

THE PRUDENT FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

— TARAKKI KAREIN!

August 2012

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

In the past 3-4 months, the not so strong global recovery is showing signs of further weakness. Financial market and sovereign stress in the euro area periphery remains elevated triggered by increased political and financial uncertainty in Greece, banking sector problems in Spain, and doubts about governments' ability to deliver on fiscal adjustment and reform as well as about the extent of partner countries' willingness to help. Clearly there is a need for sufficient policy action to allow financial conditions in the euro-area periphery to ease gradually. Downside risks exist in the form of any delay or insufficiency in policy response. The measures announced at the European Union (EU) leaders' summit in June are steps in the right direction but do not solve most of Euro-zone problems which remain at large even today. Euro-zone requires a road-map aimed at greater integration and policies by individual countries to boost their growth potential while reducing their debt. Leading economic indicators signifies renewed contraction of activity in the euro area as a whole in the second quarter.

Growth in a number of major emerging market economies, notably China, India and Brazil has been lower than expectations. This is partly on account of a weaker external environment but domestic demand has also decelerated sharply in response to capacity constraints and policy tightening over the past year. These economies have also been hit by increases in investor risk aversion and perceived growth uncertainty, which have led not only to equity price declines, but also to capital outflows and currency depreciation. The recent policy easing in emerging market economies is expected to gain traction.

In the United States, avoiding the fiscal cliff, promptly raising the debt ceiling, and developing a medium-term fiscal plan are of the essence. In emerging market economies, policy-makers should be ready to cope with trade declines and the high volatility of capital flows.

Fundamentals & Economics

Growth

Industrial activity improved in May, expanding 2.4% YoY (Year-on-Year) against a mild contraction of 0.9% in April. The pick-up was seen on sequential as well as YoY basis and across all industry segments. However, the level of industrial activity still remains sluggish with investments being particularly depressed. The key drag in May was once again Capital Goods which contracted 8%, meanwhile Consumer Goods were up driven by a 9% expansion in durables. A sustained turnaround would require a major improvement in the policy environment (Data Source: Reuters).

HSBC India Purchasing Managers Index (PMI) Summary: Manufacturing has slowed due to lower output and new orders growth. Shortages in power supply are partly responsible for the decelerating output growth, while a contraction in export orders explains some of the easing in new orders. Manufacturers have also slowed their inventory accumulation. Services firms, on the other hand, have broadly maintained their momentum in terms of activity and new business flows. However, overall growth in both sectors remains below the historical average. (Source: HSBC Research).

Inflation

June Wholesale Price Inflation (WPI) was lower at 7.3% vis-à-vis the 7.6% number in May aided by correction in global commodity prices. Core inflation was unchanged @ 4.8% over year ago though. The manufactured non-food component at 4.9%, was slightly lower than the May print (5%) as well. Consumer Price Index (CPI) for June remained high at 10% – led by the housing component. Ex of food and fuel however, the data eased substantially. (Data Source: Office of Economic Adviser).

Deficits

During April – June quarter, Revenues were up 23% (Year-on-Year) YoY to Rs1,211 bn due to increases in net tax revenues and non-debt capital receipts. Expenditures were up 19.3% YoY due to higher non-plan expenditure. Fiscal deficit widens to Rs1,905 bn, vs. Rs1,627 bn during the same period last year, or 37.1% of FY13 budget estimate. (Data Source: CGA, Ministry of Finance, Citi Research Economics).

Exports remain weak in June and the decline in imports was sharper than exports. The moderation in import growth was partly on account of contraction in oil imports in line with softening in global crude oil prices in June and significant contraction in gold and silver imports largely reflecting the impact of policy measures taken by the government earlier. Trade deficit narrows to 15-months low in June. The monthly trade deficit narrowed to US\$10.3bn (6.7% of GDP annualized) compared to US\$16.3 bn (10.6% of GDP annualized) in May. On a three-month trailing basis, the trade deficit narrowed to 8.7% of GDP annualized in June (vs. 9.5% of GDP annualized in May). (Data Source: Macquarie Economics Research).

Currency

INR remained range bound during the month. India's foreign currency reserve reduced marginally to US\$ 255 bn over the month (Data Source: Reuters).

1 Year CD Rates

One year Certificate of Deposit (CD) rate stood at 9.15% as on July 31, 2012. (Data Source Bloomberg).

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

Market Sentiments

Flows

FII (Foreign Institutional Investors) once again stepped up their investments in Indian equities following the large block deals at the end of last month – they were net buyers of \$1.85bn in July. This took the FII year to date (YTD) net buy tally to \$11bn. Domestic Institutional Investors (DIIs) on the other hand, turned into net sellers once again – pruning their investments by \$958mn in July. YTD, they have now net sold \$4.9bn (Insurance companies about 3.3bn and Mutual funds about 1.6bn). Within the DIIs, Mutual Funds and Insurance companies both contributed to the selling; net sellers to the tune of \$337mn and \$621mn respectively. (Data Source: Morgan Stanley Research).

Earnings

Quarterly earnings reporting have been mixed so-far by street expectations. The number of companies surprising positively has been extremely limited. Growth moderation and elevated inflation have adversely impacted corporate earnings. Ex-Consumer Staples, volume growth and margins have had more of disappointments. The sharp INR depreciation has helped earnings for export sectors. But, management guidance in most sectors has been cautious.

Market Performance

After a strong show in June, Indian equities once again struggled. The daily cash turnover still averaged only \$2.1bn. IT was among the most talked about sectors with all the major cos. reporting their earnings. Pharma as a defensive sector continued to benefit. For Banks, while asset quality was largely stable across the board, PSU banks remained more vulnerable than their private counterparts. FMCG stocks continued to surprise on the upside despite monsoon concerns and with the stocks already trading at record multiples Telecom had a mixed month – while the EGoM allowed companies to make staggered payments for the spectrum, relief on the tariff reserve price front remained elusive, with the EGoM forwarding a matrix of prices to the Cabinet for final decision. Downstream Energy stocks continued to price in a small diesel rate hike and the 70p/ltr petrol price hike announced towards the end of the month helped as well. Infra stocks were laggards once again due to poor order inflows and no rate cut in sight. Cement names continued to see value investors buying the stocks on dips after last month's Competition Commission of India (CCI) penalty removed the overhang on the sector.

Triggers

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

With geopolitical risks to oil supply widely perceived to have declined, risks to oil price projections appear more evenly balanced now, while those around prices of non-oil commodities tilt downward. Crude below or at US\$ 100 per barrel will be favorable.

The government has yet to bite the bullet on implementing the long-pending fuel price increases. The last price hike (ex-tax adjustments) was a year back. A diesel price hike of Rs. 5 per litre will be a big positive. A combination of a 2-3 Rs. per litre diesel hike and an improvement in monsoon from here-on may again be positive for equities. The level of rainfall during the rest of the monsoon season is very crucial. India's diesel consumption which was already galloping along at 8%+ for FY12, has spurred further to clock 14% YoY growth in June 2012. The jump is driven by the present ~US\$30/bbl subsidy on diesel (Data Source: PPAC, Macquarie Research).

Conclusion

Locally, a weak monsoon so far, a mixed 1QFY13 earnings season, and inaction on policy reforms have weighed heavily on investor sentiment. What has brought some relief is the Ex-Finance Minister Pranab Mukherjee's election as President of India, an event which has delivered the ruling party a success after a period of several political setbacks. P Chidambaram's as Finance Minister once again is also being seen as a positive by market participants.

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

Recommendations

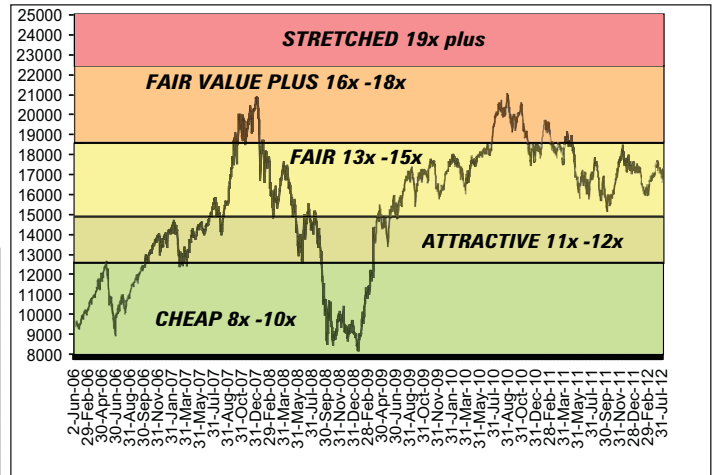
While volatility has become the new norm, it brings along opportunity to benefit from products that are structured with intent to benefit out of volatility like ICICI Prudential Dynamic Plan and ICICI Prudential Equity & Derivatives Fund – Volatility Advantage Plan.

Indian investors are significantly underinvested in Indian equities since the last four years. There is a good reason for considering to maintain allocation in equities which will require investors to invest regularly. Products like ICICI Prudential Discovery Plan and ICICI Prudential Focused Bluechip Equity Fund remain our recommendations for systematic transfers into equity with money parked into Ultra Short Term or Short Term schemes.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

	Jul-12	Jun-12		Jul-12	Jun-12
Investments by Institutions in the cash segment (Rs. Cr)			Valuation Ratios		
FII's (Net Purchases / Sales)	7,306	2759	P/E ratio- Sensex	16.62	17.02
MFs (Net Purchases / Sales)	(1,969)	296	P/E ratio- Nifty	17.09	17.51
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	2.72	3.22
Index Futures	17249	13689	Price/Book Value Ratio-Nifty	2.96	3.02
Stock Futures	31094	26093	Dividend Yield-Sensex	1.71	1.69
Index Options	69739	70492	Dividend Yield-Nifty	1.54	1.51
Stock Options	7198	5601			
Total	125280	115875	Indices Movement	Jul-12	Jun-12
Avg Daily Volumes (Rs. Cr)			Sensex	-1.11%	9.18%
Cash Segment			Nifty	-0.95%	9.03%
BSE	2022	2110	BSE Mid Cap	-2.30%	5.70%
NSE	9560	9624	BSE Small Cap	-1.46%	5.64%
Total	11,582	11,734	BSE Realty	-1.81%	7.42%
Derivative Segment			BSE Metals	-2.85%	8.56%
NSE	111465	125743	BSE Consumer Durables	1.42%	0.86%
Total	111465	125743	BSE Capital Goods	-4.24%	17.21%
Avg Advance Decline Ratio			Bankex	0.01%	11.46%
BSE	1.03	1.06	BSE PSU	-2.11%	8.91%
NSE	1.02	1.18	BSE Auto	-3.64%	8.96%
			BSE Oil & Gas	1.02%	8.73%
			BSE Teck Index	-5.44%	3.95%
			BSE Healthcare	3.74%	4.99%
			BSE FMCG	1.07%	8.73%



Valuation levels of the Sensex based on earnings estimate of Rs.1296 (4 Quarter Forward)

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

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

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

Fixed Income Market Outlook

Impact on Interest Rates

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

The headline inflation rate (Wholesale Price Index, WPI) fell to a five-month low at 7.25% Year-on-Year (Y-o-Y) in June 2012, compared to 7.55% Y-o-Y in May 2012. The final inflation data for April 2012 was revised upwards to 7.50% Y-o-Y from 7.23% reported earlier. The fall in inflation was due to a drop in prices of some fuel items but a weak Indian rupee largely offset the impact of falling global crude oil prices and prevented fuel inflation slowing further. The fuel and power inflation moved down to 10.27% against 11.53% recorded in the previous month, while manufacturing inflation remained flat at 5% in June. However, food inflation continued to remain in double digit. Higher prices of staple foods like pulses and potatoes pushed up food inflation. RBI, in its first quarter monetary policy review, raised upward the projection for March 2013 based on an assessment of the domestic demand-supply balance, global trends in commodity prices and the volatility in local currency. Cumulative rains during the first two months of India's crucial monsoon season (June-September) are 19% below normal. Temporally and spatially the rainfall can be best characterized as uneven and hence monsoons remain a major concern as far as primary inflation is concerned. (Data Source: Office of Economic Adviser).

Money Supply	NEUTRAL	NEUTRAL
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Money supply (M3) growth rose at an annual 14.30% as of July 13, 2012 compared to 13.80% as of June 15, 2012. Increase in time deposits mainly contributed to the rise in the M3, while demand deposits remained almost flat. The currency in circulation rose 12.9% Y-o-Y as of July 27, 2012. As of June 29, 2012 it showed a growth of 13.8%. Higher Government spending in the current fiscal and proactive steps taken by the RBI to keep liquidity comfortable have narrowed the liquidity deficit sharply. Banks net average borrowings under the RBI's repo window stood within the central bank's comfort zone at around Rs.45,000 crore, much lower compared to the previous month's average borrowings of Rs.91,769 crore. Overnight rates were hovering around 7.50-7.80% and were below the repo rate. (Source: www.rbi.org.in)

Credit Demand	NEUTRAL	NEUTRAL
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Credit growth declined to 17.69% as of July 13, 2012 from 17.82% Y-o-Y as of June 17, 2012 and continues to remain below the central bank's projected figure of 18%. Credit demand from investment activity, mainly from the corporate sector, remained substantially low. Private consumption credit demand still remained reasonable, balancing the corporate sector. However, general slowdown in activity would also impact consumption demand and reduce overall credit demand further. The RBI announced 100 bps cut in the SLR in the first quarter monetary policy review to ensure that liquidity pressure does not constrain the flow of credit to productive sectors of the economy. (Source: www.rbi.org.in)

Government Borrowings	NEGATIVE	NEUTRAL
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For the government, the key to fiscal consolidation lies in the reduction in subsidies. A reduction in subsidies and significant boost in capital expenditure of the Government will provide an investment stimulus to the economy.

Direct tax collection in the first quarter stood at just 15% of the year's budgetary direct tax collection estimation of Rs.5.7 lakh crore, which may further increase the fiscal deficit. However, the Government has asked the cash-rich public sector companies to utilize surpluses for expansion and overseas acquisitions which may help reduce

the fiscal deficit to 5.1% of GDP in the current fiscal. (Data Source: www.rbi.org.in)

Foreign Exchange	NEUTRAL	NEUTRAL
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The INR remained range bound throughout the month, boosted by dollar sales from some foreign banks, likely on behalf of their offshore clients looking to invest in the domestic equity market. Clarity on certain taxation rules also spurred dollar sales by some investors. However, gains were seen as the euro rallied after Dow Jones reported that the European Financial Stability Facility (EFSF) would be able to buy Spanish bonds on the primary and secondary markets. In the last week of the month, the domestic currency suffered losses on the first two days and touched the level of 56.17/18, triggered by weak movements in the euro and on doubts whether the Government can deliver on long-stalled policy reforms. (Data source: www.sebi.gov.in)

RBI Policy	NEUTRAL	POSITIVE
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As expected, Reserve Bank of India (RBI) has left policy rates unchanged focusing on the stickiness of inflation while highlighting the growth slowdown. Given the uncertainty on the monsoons and the lack of any pass-through on petro products, RBI's hands were more or less tied in pushing out the rate cutting cycle by a quarter. While the SLR cut will pain markets in the short run, it provides much needed liquidity headroom especially given heightened global uncertainty and tight global funding markets. The RBI appears firmly in the saddle on liquidity management and we expect it to keep liquidity comfortable for most of FY13; following up the SLR cut with Open Market Operations (OMOs) and other liquidity easing measures. Also to some extent the SLR cut will reduce the unintended consequences of RBI's OMOs on market yields. We expect RBI to cut rates over the next 3-6 months period. (Data Source: www.rbi.org.in)

Market Sentiment & Outlook

Longer Term Rates

The G-Sec market reacted adversely to the news of the RBI maintaining status quo in the key policy rates and reduction in the SLR as this is likely to further reduce the demand for bonds, when the supply is already excessive. Market yields will be driven by global factors like oil prices, domestic economic data, global growth, resolution to euro crisis etc. Large supply of government bonds continues to weigh heavily on market sentiments. However, OMOs by RBI is likely to keep yields capped.

Short Term Rates

We still continue to believe that short term rates are high and will likely come off over a period of 3-6 months. This will likely benefit 2-3 year maturity space. During the course of the next few months, banks will likely cut deposit rates significantly on the back of pressure from RBI as well as from their inability to get enough corporate credit.

Recommendation

We continue to believe that the 1-3 year space in the short end of the yield curve is attractive in terms of risk adjusted returns. We recommend investments in short term funds like ICICI Prudential Short Term Plan for 9 - 12 months horizon & ICICI Prudential Regular Savings Fund for 1 Year and above horizon. Investors with a 2-3 year view may consider ICICI Prudential Corporate Bond Fund. Investors who are willing to bear volatility may look at investing in the longer term income funds with a 24-36 months investment horizon.

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ICICI Prudential Focused Bluechip Equity Fund

Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012																																																																																																																																																																																														
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																																																																																																																																																																											
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																																										
	Scheme	-2.52	13.47	36.62	16260.00	12.57																																																																																																																																																																																										
	S&P CNX Nifty	-6.53	6.30	23.80	10671.88	1.60																																																																																																																																																																																										
	NAV Per Unit (Rs)	16.68	14.70	10.76	10.00																																																																																																																																																																																											
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Focused Bluechip Equity Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>																																																																																																																																																																																														
Fund Managers** :		<p>Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p>																																																																																																																																																																																														
Indicative Investment Horizon: 5 years and above		<p>Portfolio as on Jul 31, 2012</p>																																																																																																																																																																																														
Inception date: 23-05-2008		<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>Auto</td> <td>8.38%</td> <td>-0.17%</td> <td>Hindustan Petroleum Corporation Ltd.</td> <td>0.97%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>5.87%</td> <td></td> <td>Pharmaceuticals</td> <td>4.32%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.20%</td> <td></td> <td>Cipla Ltd.</td> <td>2.77%</td> <td></td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>1.15%</td> <td></td> <td>Sun Pharmaceutical Industries Ltd.</td> <td>1.55%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td>0.16%</td> <td></td> <td>Power</td> <td>2.87%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.-Futures</td> <td></td> <td>-0.17%</td> <td>Tata Power Company Ltd.</td> <td>2.07%</td> <td></td> </tr> <tr> <td>Banks</td> <td>23.60%</td> <td></td> <td>Power Grid Corporation Of India Ltd.</td> <td>0.80%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>8.88%</td> <td></td> <td>Software</td> <td>14.14%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>6.20%</td> <td></td> <td>• Infosys Ltd.</td> <td>6.82%</td> <td></td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>4.26%</td> <td></td> <td>• Wipro Ltd.</td> <td>5.00%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>2.49%</td> <td></td> <td>HCL Technologies Ltd.</td> <td>2.32%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>1.78%</td> <td></td> <td>Telecom - Services</td> <td>5.38%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td>2.04%</td> <td></td> <td>• Bharti Airtel Ltd.</td> <td>5.38%</td> <td></td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>2.04%</td> <td></td> <td>Textile Products</td> <td>2.19%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>9.38%</td> <td></td> <td>Grasim Industries Ltd.</td> <td>2.19%</td> <td></td> </tr> <tr> <td>• ITC Ltd.</td> <td>7.17%</td> <td></td> <td>Short Term Debt and other current assets</td> <td>7.62%</td> <td></td> </tr> <tr> <td>Marico Ltd.</td> <td>2.20%</td> <td></td> <td>Total Net Assets</td> <td>100.00 %</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>1.43%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>1.43%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td>3.26%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.</td> <td>1.72%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>GAIL (India) Ltd.</td> <td>1.54%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Minerals/Mining</td> <td>2.13%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Coal India Ltd.</td> <td>2.13%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>3.96%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Hindustan Zinc Ltd.</td> <td>3.96%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>2.85%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.</td> <td>2.85%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td>6.62%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Reliance Industries Ltd.</td> <td>5.65%</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	Auto	8.38%	-0.17%	Hindustan Petroleum Corporation Ltd.	0.97%		• Bajaj Auto Ltd	5.87%		Pharmaceuticals	4.32%		Tata Motors Ltd.	1.20%		Cipla Ltd.	2.77%		Maruti Suzuki India Ltd.	1.15%		Sun Pharmaceutical Industries Ltd.	1.55%		Mahindra & Mahindra Ltd.	0.16%		Power	2.87%		Mahindra & Mahindra Ltd.-Futures		-0.17%	Tata Power Company Ltd.	2.07%		Banks	23.60%		Power Grid Corporation Of India Ltd.	0.80%		• HDFC Bank Ltd.	8.88%		Software	14.14%		• ICICI Bank Ltd.	6.20%		• Infosys Ltd.	6.82%		• Kotak Mahindra Bank Ltd.	4.26%		• Wipro Ltd.	5.00%		Axis Bank Ltd.	2.49%		HCL Technologies Ltd.	2.32%		Bank Of Baroda	1.78%		Telecom - Services	5.38%		Construction Project	2.04%		• Bharti Airtel Ltd.	5.38%		Larsen & Toubro Ltd.	2.04%		Textile Products	2.19%		Consumer Non Durables	9.38%		Grasim Industries Ltd.	2.19%		• ITC Ltd.	7.17%		Short Term Debt and other current assets	7.62%		Marico Ltd.	2.20%		Total Net Assets	100.00 %		Ferrous Metals	1.43%		• Top Ten Holdings			Tata Steel Ltd.	1.43%		Derivatives are considered at exposure value.			Gas	3.26%					Petronet LNG Ltd.	1.72%					GAIL (India) Ltd.	1.54%					Minerals/Mining	2.13%					Coal India Ltd.	2.13%					Non - Ferrous Metals	3.96%					• Hindustan Zinc Ltd.	3.96%					Oil	2.85%					Oil & Natural Gas Corporation Ltd.	2.85%					Petroleum Products	6.62%					• Reliance Industries Ltd.	5.65%				
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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																																																																																																																																																																																																
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Average P/E : 17.53		Average P/BV : 3.69		Average Dividend Yield : 1.59																																																																																																																																																																																												
Std Dev (Annualised) : 17.39%		Sharpe Ratio : 0.22		Annual Portfolio Turnover Ratio : 0.66 times																																																																																																																																																																																												
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<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .</p>																																																																																																																																																																																																
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.</p>																																																																																																																																																																																																

ICICI Prudential Discovery Fund

Open Ended Diversified Equity Scheme

Wealth Creation
Oriented Solution

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

Style Box		Returns of Growth Option as on June 30, 2012				
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
	Scheme	0.04	6.87	66.35	48680.00	22.26
	Benchmark	-7.77	-1.96	49.82	35651.66	17.52
	S&P CNX Nifty	-6.53	6.30	23.80	33010.66	16.38
NAV Per Unit (Rs)	48.66	45.53	27.37	10.00		
Fund Details						
Fund Managers** :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 16-Aug-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Discovery Fund Regular Option)				
Mrinal Singh (Managing this fund since Feb 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)		Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).				
Indicative Investment Horizon: 5 years and above						
Inception date: 16-08-2004						
AAUM as on 30-Jun-12: Rs. 1829.11 crores						
NAV (As on 31-Jul-12): Growth option : Rs. 49.60 Dividend option : Rs. 18.92 Institutional option-I : Rs. 22.42						
Options : Growth & Dividend & Institutional Option I (Growth)						
Default Option : Growth						
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil						
Min.Redemption Amt. : Rs.500						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Minimum of Rs.500 and multiples of Re.1/-						
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.						
		Portfolio as on Jul 31,2012				
		Company/Issuer	% to NAV	Company/Issuer	% to NAV	
		Auto	1.34%	Industrial Products	0.80%	
		Tata Motors Ltd.	1.34%	Kirloskar Ferrous Inds. Ltd.	0.54%	
		Auto Ancillaries	7.34%	MM Forgings Ltd.	0.26%	
		• Amara Raja Batteries Ltd.	3.73%	Non - Ferrous Metals	4.71%	
		• Balkrishna Industries Ltd.	3.20%	• Sterlite Industries (India) Ltd.	4.71%	
		Apollo Tyres Ltd.	0.24%	Paper	0.99%	
		India Nippon Electricals Ltd.	0.17%	Tamil Nadu Newsprint & Papers Ltd.	0.59%	
		Banks	9.63%	Ballarpur Industries Ltd.	0.39%	
		Standard Chartered PLC - IDR	2.62%	Pesticides	2.97%	
		ING Vysya Bank Ltd.	2.22%	• United Phosphorus Ltd.	2.97%	
		Karur Vysya Bank Ltd.	2.10%	Petroleum Products	4.69%	
		Union Bank Of India	1.24%	• Reliance Industries Ltd.	3.85%	
		Allahabad Bank	0.91%	Hindustan Petroleum Corporation Ltd.	0.49%	
		City Union Bank Ltd.	0.55%	Indian Oil Corporation Ltd.	0.35%	
		Cement	6.67%	Pharmaceuticals	12.96%	
		• Rain Commodities Ltd.	2.95%	Piramal Healthcare Ltd.	2.56%	
		Prism Cement Ltd.	1.56%	Divis Laboratories Ltd.	2.28%	
		Orient Paper & Inds. Ltd.	1.23%	Cipla Ltd.	2.10%	
		Birla Corporation Ltd.	0.92%	Natco Pharma Ltd.	1.81%	
		Construction	0.24%	Torrent Pharmaceuticals Ltd.	1.67%	
		BL Kashyap & Sons Ltd.	0.24%	Aurobindo Pharma Ltd.	1.42%	
		Construction Project	1.84%	FDC Ltd.	1.12%	
		Voltas Ltd.	1.84%	Power	2.42%	
		Consumer Durables	1.27%	CESC Ltd.	2.07%	
		Blue Star Ltd.	1.27%	Kalpataru Power Transmission Ltd.	0.35%	
		Consumer Non Durables	1.98%	Software	10.04%	
		Balrampur Chini Mills Ltd.	1.71%	• Mindtree Ltd	2.93%	
		VST Industries Ltd.	0.27%	• Oracle Financial Services Software Ltd	2.76%	
		Ferrous Metals	2.17%	eClerx Services Ltd	1.70%	
		Godawari Power & Ispat Ltd.	1.19%	Persistent Systems Ltd.	1.29%	
		Usha Martin Ltd.	0.96%	Career Point Infosystems Ltd	0.56%	
		Vardhman Special Steel	0.03%	Wipro Ltd.	0.49%	
		Fertilisers	0.45%	Nucleus Software Exports Ltd.	0.29%	
		Gujarat Narmada Valley Fertilizers Company Ltd.	0.45%	Telecom - Services	4.19%	
		Finance	2.46%	• Bharti Airtel Ltd.	4.19%	
		Bajaj Holdings & Investment Ltd	2.40%	Textile Products	0.28%	
		Kalyani Investment Co Ltd	0.06%	Siyaram Silk Mills Ltd.	0.28%	
		Gas	2.70%	Textiles - Cotton	3.32%	
		Gujarat State Petronet Ltd.	1.56%	• Vardhman Textiles Ltd.	3.32%	
		Petronet LNG Ltd.	1.14%	Transportation	2.69%	
		Industrial Capital Goods	1.98%	Great Eastern Shipping Company Ltd.	2.69%	
		Texmaco Rail & Engineering Ltd.	0.83%	Short Term Debt and other current assets	9.86%	
		Elecon Engineering Company Ltd.	0.69%	Total Net Assets	100.00 %	
		Voltamp Transformers Ltd.	0.46%	• Top Ten Holdings		
		Quantitative Indicators				
		Average P/E : 10.33	Average P/BV : 1.84	Average Dividend Yield : 1.66	Annual Portfolio Turnover Ratio : 0.63 times	
		Std Dev (Annualised) : 18.19%	Sharpe Ratio : 0.48	Portfolio Beta : 0.79	R squared : 0.85	
		Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.				
		Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .				
		**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.				

ICICI Prudential Infrastructure Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012																																																																																																																																																																																																																																														
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																																																																																																																																																																																																																											
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	Benchmark	-22.50	-8.23	-3.87	13877.30	4.91																																																																																																																																																																																																																																										
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ICICI Prudential Tax Plan

Open Ended Equity Linked Saving Scheme

Tax Savings
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-4.02	7.25	53.74	136020.00	22.48
Fund Details	Benchmark	-7.79	2.31	27.41	43338.18	12.07
Fund Managers** :	S&P CNX Nifty	-6.53	6.30	23.80	39248.33	11.21
	NAV Per Unit (Rs)	141.72	132.14	85.95	10.00	
Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience of which 4 years as Equity dealer and 3 years as Fund Manager)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX 500 Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Tax Plan Regular Option)					
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 87 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).					
Inception date: 19-08-1999	Portfolio as on Jul 31,2012					
AAUM as on 30-Jun-12: Rs. 1295.14 crores	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
NAV (As on 31-Jul-12): Rs. 136.42 Growth option : Rs. 136.42 Dividend option : Rs. 17.33	Auto VST Tillers Tractors Ltd. Auto Ancillaries Wabco India Ltd. Apollo Tyres Ltd. Banks • ICICI Bank Ltd. • HDFC Bank Ltd. Standard Chartered PLC - IDR State Bank Of India Bank Of Baroda Construction Mahindra Lifespace Developers Ltd. Consumer Durables Blue Star Ltd. Ferrous Metals Jindal Steel & Power Ltd. MOIL Ltd. Finance • HDFC Ltd • Sundaram Finance Ltd. Kalyani Investment Co Ltd Gas Gujarat State Petronet Ltd. Healthcare Services Bilcare Ltd. Industrial Capital Goods Texmaco Rail & Engineering Ltd. Bharat Heavy Electricals Ltd. Texmaco Infrastructure & Holdings Ltd. Bharat Electronics Ltd. AIA Engineering Ltd. Nesco Ltd. Industrial Products Polyplex Corporation Ltd. Kirlokar Brothers Ltd. MM Forgings Ltd. Minerals/Mining Coal India Ltd. Non - Ferrous Metals • Hindustan Zinc Ltd. Sterlite Industries (India) Ltd. Oil	1.01% 1.01% 1.24% 0.65% 0.58% 12.01% 4.06% 2.87% 2.29% 1.85% 0.93% 1.16% 1.16% 1.00% 1.00% 2.82% 1.79% 1.03% 6.01% 3.10% 2.78% 0.14% 1.74% 1.74% 0.33% 0.33% 4.64% 1.26% 0.91% 0.84% 0.76% 0.47% 0.40% 3.94% 2.08% 1.79% 0.07% 1.65% 1.65% 5.30% 3.43% 1.87% 5.15%	• Oil & Natural Gas Corporation Ltd. Cairn India Ltd. Oil India Ltd Pesticides United Phosphorus Ltd. Petroleum Products • Reliance Industries Ltd. Indian Oil Corporation Ltd. Pharmaceuticals FDC Ltd. Piramal Healthcare Ltd. Cadila Healthcare Ltd. Sun Pharmaceutical Industries Ltd. Dr Reddy's Laboratories Ltd. Cipla Ltd. Power NTPC Ltd. SJVN Ltd. Power Grid Corporation Of India Ltd. Software • Infosys Ltd. • Wipro Ltd. Mahindra Satyam Ltd Oracle Financial Services Software Ltd Telecom - Services • Bharti Airtel Ltd. Textiles - Cotton Vardhman Textiles Ltd. Precot Meridian Ltd Textiles - Synthetic JBF Industries Ltd. Transportation Great Eastern Shipping Company Ltd. Container Corporation Of India Ltd. Short Term Debt and other current assets	2.35% 1.91% 0.90% 0.90% 0.90% 12.15% 10.19% 1.97% 8.21% 2.06% 1.94% 1.32% 1.22% 1.17% 0.51% 2.48% 1.09% 1.02% 0.37% 14.29% 8.86% 2.79% 1.68% 0.95% 5.56% 5.56% 1.42% 1.32% 0.10% 0.64% 0.64% 1.58% 0.97% 0.61% 4.77%		
Options : Growth & Dividend						
Default Option : Growth						
Application Amount : Rs.500 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil						
Min.Redemption Amt. : Rs.500						
SIP : Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000/- each.						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.						
Quantitative Indicators						
Average P/E : 14.67	Average P/BV : 2.32	Average Dividend Yield : 1.85	Annual Portfolio Turnover Ratio : 1.86 times			
Std Dev (Annualised) : 18.43%	Sharpe Ratio : 0.31	Portfolio Beta : 0.92	R squared : 0.93			
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.						
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.						

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 Growth Option as on June 30, 2012				
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-6.84	5.88	33.68	104800.00	14.15
	Benchmark	-7.63	2.96	27.22	43662.32	8.66
	S&P CNX Nifty	-6.53	6.30	23.80	40456.61	8.19
NAV Per Unit (Rs)	112.50	106.25	79.48	10.00		
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 1-Oct-94 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE-200 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Top 200 Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).</p>				
Fund Managers** :		<p>Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)</p>				
Indicative Investment Horizon: 5 years and above		<p>Portfolio as on Jul 31,2012</p>				
Inception date: 01-10-1994		Company/Issuer	% to NAV	Company/Issuer	% to NAV	
AAUM as on 30-Jun-12: Rs. 473.02 crores		Auto	6.89%	Bharat Heavy Electricals Ltd.	0.59%	
NAV (As on 31-Jul-12):		• Tata Motors Ltd.	3.12%	Industrial Products	0.95%	
Growth option : Rs. 105.28		Bajaj Auto Ltd	3.04%	Sintex Industries Ltd.	0.95%	
Dividend option : Rs. 15.63		Mahindra & Mahindra Ltd.	0.74%	Media & Entertainment	1.79%	
Institutional option-I : Rs. 29.93		Auto Ancillaries	2.48%	Hathway Cable & Datacom Ltd.	1.79%	
Options :		Balkrishna Industries Ltd.	2.48%	Minerals/Mining	1.89%	
Default Option : Growth		Banks	18.90%	Coal India Ltd.	1.89%	
Application Amount :		• HDFC Bank Ltd.	7.42%	Non - Ferrous Metals	3.21%	
Rs.5,000 (plus in multiples of Re.1)		• ICICI Bank Ltd.	6.22%	• Sterlite Industries (India) Ltd.	3.21%	
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)		Yes Bank Ltd.	1.54%	Oil	3.19%	
Min.Addl.Investment :		Axis Bank Ltd.	1.32%	• Oil & Natural Gas Corporation Ltd.	3.19%	
Rs.500 & in multiples thereof		Union Bank Of India	0.96%	Petroleum Products	7.25%	
Institutional I: Rs.10,000		Standard Chartered PLC - IDR	0.85%	• Reliance Industries Ltd.	7.25%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		City Union Bank Ltd.	0.50%	Pharmaceuticals	6.37%	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		Bank Of Baroda	0.06%	Cadila Healthcare Ltd.	1.51%	
Min.Redemption Amt. : Rs.500 & in multiples thereof		Federal Bank Ltd.	0.03%	Torrent Pharmaceuticals Ltd.	1.40%	
SIP :		Cement	1.38%	Sun Pharmaceutical Industries Ltd.	1.37%	
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.		Birla Corporation Ltd.	1.38%	Cipla Ltd.	1.07%	
SWP :		Construction	0.20%	Dr Reddy's Laboratories Ltd.	1.02%	
Minimum of Rs.500 and multiples of Re.1/-		Sadbhav Engineering Ltd.	0.20%	Power	0.91%	
STP :		Construction Project	3.43%	Kalpataru Power Transmission Ltd.	0.91%	
Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.		• Larsen & Toubro Ltd.	3.43%	Software	8.64%	
		Consumer Durables	0.68%	• Infosys Ltd.	4.93%	
		Blue Star Ltd.	0.68%	• Wipro Ltd.	3.69%	
		Consumer Non Durables	9.16%	Tata Consultancy Services Ltd.	0.02%	
		• ITC Ltd.	7.21%	Telecom - Services	2.87%	
		Glaxosmithkline Consumer Healthcare Ltd.	1.95%	Bharti Airtel Ltd.	2.23%	
		Ferrous Metals	0.83%	Idea Cellular Ltd.	0.64%	
		Tata Steel Ltd.	0.83%	Textiles - Synthetic	2.68%	
		Finance	4.27%	JBF Industries Ltd.	2.68%	
		Sundaram Finance Ltd.	1.12%	Short Term Debt and other current assets	11.47%	
		IDFC Ltd.	0.98%	Total Net Assets	100.00 %	
		HDFC Ltd	0.96%	• Top Ten Holdings		
		India Infoline Ltd.	0.81%			
		Kalyani Investment Co Ltd	0.40%			
		Industrial Capital Goods	0.59%			
		Quantitative Indicators				
		Average P/E : 15.94	Average P/BV : 3.52	Average Dividend Yield : 1.76	Annual Portfolio Turnover Ratio : 0.54 times	
		Std Dev (Annualised) : 20.58%	Sharpe Ratio : 0.04	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 8.1439%</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.</p>				

ICICI Prudential Midcap Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-6.10	-5.42	56.11	29850.00	15.32
	Benchmark	-7.77	-1.96	49.82	31398.89	16.08
	S&P CNX Nifty	-6.53	6.30	23.80	29325.59	15.05
NAV Per Unit (Rs)	31.79	33.61	21.53	10.00		
Fund Details	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Oct-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Midcap Fund Regular Option)					
Fund Managers** :	Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).					
Mrinal Singh (Managing this fund since May 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)						
Indicative Investment Horizon: 5 years and above	Portfolio as on Jul 31,2012					
Inception date: 28-10-2004	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
AAUM as on 30-Jun-12: Rs. 259.96 crores	Auto Ancillaries	6.72%	TRF Ltd.	1.30%		
NAV (As on 31-Jul-12): Growth option : Rs. 29.36 Dividend option : Rs. 14.62 Institutional option-I : Rs. 12.27	• Motherson Sumi Systems Ltd.	2.93%	Voltamp Transformers Ltd.	1.03%		
Options : Growth & Dividend & Institutional Option I (Growth)	Apollo Tyres Ltd.	1.99%	Gujarat Apollo Inds. Ltd.	0.85%		
Default Option : Growth	Banco Products (India) Ltd.	1.80%	Industrial Products	3.86%		
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	Banks	8.42%	Kirloskar Brothers Ltd.	2.04%		
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000	• Yes Bank Ltd.	2.37%	Kirloskar Ferrous Inds. Ltd.	1.82%		
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	Federal Bank Ltd.	1.68%	Media & Entertainment	0.14%		
Min.Redemption Amt. : Rs.500	ING Vysya Bank Ltd.	1.32%	Hathway Cable & Datacom Ltd.	0.14%		
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.	IndusInd Bank Ltd.	1.22%	Pesticides	2.95%		
SWP : Minimum of Rs.500 and multiples of Re.1/-	Oriental Bank Of Commerce	0.99%	• United Phosphorus Ltd.	2.95%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	City Union Bank Ltd.	0.84%	Pharmaceuticals	9.44%		
	Cement	5.74%	• Natco Pharma Ltd.	8.20%		
	• Orient Paper & Inds. Ltd.	2.45%	Aurobindo Pharma Ltd.	1.24%		
	Prism Cement Ltd.	2.11%	Power	2.00%		
	Birla Corporation Ltd.	1.19%	Kalpataru Power Transmission Ltd.	2.00%		
	Chemicals	0.61%	Software	21.00%		
	Solar Industries (India) Ltd.	0.61%	• Mindtree Ltd	8.50%		
	Construction	14.14%	• Hexaware Technologies Ltd.	3.38%		
	• Sadbhav Engineering Ltd.	5.32%	• Infotech Enterprises Ltd.	2.53%		
	• MBL Infrastructures Ltd.	3.66%	Career Point Infosystems Ltd	2.19%		
	Ramky Infrastructure Ltd.	1.98%	Persistent Systems Ltd.	1.69%		
	Ahluwalia Contracts (India) Ltd.	1.63%	eClerx Services Ltd	1.38%		
	BL Kashyap & Sons Ltd.	1.56%	NIIT Ltd.	1.33%		
	Consumer Non Durables	2.33%	Textile Products	1.15%		
	Balrampur Chini Mills Ltd.	2.20%	Siyaram Silk Mills Ltd.	1.15%		
	Glaxosmithkline Consumer Healthcare Ltd.	0.13%	Textiles - Cotton	1.98%		
	Ferrous Metals	0.85%	Vardhman Textiles Ltd.	1.98%		
	Usha Martin Ltd.	0.85%	Short Term Debt and other current assets	6.79%		
	Fertilisers	1.87%	Total Net Assets	100.00 %		
	Gujarat Narmada Valley Fertilizers Company Ltd.	1.87%	• Top Ten Holdings			
	Finance	3.69%				
	Mahindra & Mahindra Financial Services Ltd.	2.14%				
	Dewan Housing Finance Corporation Ltd.	1.03%				
	Kalyani Investment Co Ltd	0.52%				
	Industrial Capital Goods	6.30%				
	Techno Electric & Engineering Co Ltd.	1.67%				
	Texmaco Rail & Engineering Ltd.	1.44%				
	Quantitative Indicators					
	Average P/E : 9.03	Average P/BV : 1.76	Average Dividend Yield : 1.67	Annual Portfolio Turnover Ratio : 0.52 times		
	Std Dev (Annualised) : 20.94%	Sharpe Ratio : 0.07	Portfolio Beta : 0.91	R squared : 0.86		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%					
	** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.					

ICICI Prudential Indo Asia Equity Fund

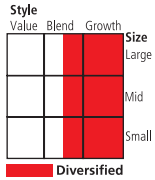
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on June 30, 2012

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

Fund Details

Fund Managers :
Manish Gunwani (India Portion)
 (Managing this fund from Jan, 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)
Atul Patel (Asia Portion)
 (Managing this fund since May, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research)

Indicative Investment Horizon: 5 years and above

Inception date: 18-10-2007

AAUM as on 30-Jun-12: Rs.171.63crores

NAV (As on 31-Jul-12):
Growth option : Rs. 10.56
Dividend option : Rs. 10.56
Institutional Growth Option : Rs.10.56

Options :
 Growth & Dividend & Institutional Option (Growth)

Default Option : Growth

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

Min.Addl.Investment :
 Retail: Rs.1000/- (plus in multiples of Re.1/-)
 Institutional: Rs.10,000/- (plus in multiples of Re.1/-)

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

Min.Redemption Amt. :
 Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000

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

SWP :
 Retail Option: Rs.500 and in multiples of Re. 1/-

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

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

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on Jul 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Overseas Investments	32.26%	• Cipla Ltd.	3.33%
• Eastspring Investment Asia Equity Fund - Class B	32.26%	Divis Laboratories Ltd.	1.16%
Auto	4.98%	Power	1.01%
• Bajaj Auto Ltd	3.65%	Tata Power Company Ltd.	1.01%
Mahindra & Mahindra Ltd.	1.33%	Software	11.41%
Auto Ancillaries	1.03%	• Infosys Ltd.	4.49%
Apollo Tyres Ltd.	1.03%	• Wipro Ltd.	3.48%
Banks	13.46%	HCL Technologies Ltd.	2.07%
• HDFC Bank Ltd.	3.32%	Mahindra Satyam Ltd	1.37%
Kotak Mahindra Bank Ltd.	3.26%	Telecom - Services	3.93%
ICICI Bank Ltd.	2.94%	• Bharti Airtel Ltd.	3.93%
Axis Bank Ltd.	2.58%	Textile Products	1.16%
Bank Of Baroda	1.36%	Grasim Industries Ltd.	1.16%
Consumer Non Durables	5.71%	Trading	1.70%
• ITC Ltd.	4.84%	Redington (India) Ltd.	1.70%
Navneet Publications (India) Ltd.	0.55%	Short Term Debt and other current assets	4.30%
Glaxosmithkline Consumer Healthcare Ltd.	0.32%	Total Net Assets	100.00%
Finance	2.01%	• Top Ten Holdings	
Mahindra & Mahindra Financial Services Ltd.	2.01%		
Gas	2.23%		
Gujarat State Petronet Ltd.	2.23%		
Non - Ferrous Metals	3.59%		
• Hindustan Zinc Ltd.	3.59%		
Oil	2.48%		
Oil & Natural Gas Corporation Ltd.	2.48%		
Petroleum Products	4.25%		
• Reliance Industries Ltd.	4.25%		
Pharmaceuticals	4.48%		

Quantitative Indicators

Average P/E : 16.29	Average P/BV : 3.41	Average Dividend Yield : 1.54	Annual Portfolio Turnover Ratio : 0.35 times
Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.82	Portfolio Beta : 0.90	R squared : 0.94

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.
 Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%

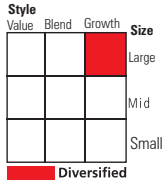
ICICI Prudential Target Returns Fund

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 Growth Option as on June 30, 2012

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

Fund Details

Fund Managers : Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)
Indicative Investment Horizon: 5 years and above
Inception date: 28-05-2009
AAUM as on 30-Jun-12: Rs. 127.19 crores
NAV (As on 31-Jul-12): Growth option: Rs. 13.29 Dividend option: Rs. 13.29
Options : Growth, Dividend & Institutional Option I (Growth)
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 plus in multiples of Re.1
Exit load for Redemption / Switch out :- Lumpsum Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500 and multiples of Re.1 thereof

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

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Portfolio as on Jul 31, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	9.51%	Bharti Airtel Ltd.	2.76%
• Tata Motors Ltd.	5.94%	Short Term Debt and other current assets	10.38%
Bajaj Auto Ltd	3.56%	Total Net Assets	100.00 %
Banks	23.32%	• Top Ten Holdings	
• HDFC Bank Ltd.	10.25%		
• ICICI Bank Ltd.	8.30%		
Bank Of Baroda	2.47%		
Yes Bank Ltd.	2.27%		
Federal Bank Ltd.	0.02%		
Construction Project	3.64%		
• Larsen & Toubro Ltd.	3.64%		
Consumer Non Durables	7.47%		
• ITC Ltd.	7.47%		
Finance	2.40%		
HDFC Ltd	2.40%		
Industrial Capital Goods	0.90%		
Bharat Heavy Electricals Ltd.	0.90%		
Non - Ferrous Metals	5.16%		
• Sterlite Industries (India) Ltd.	5.16%		
Oil	8.08%		
• Oil & Natural Gas Corporation Ltd.	5.75%		
Cairn India Ltd.	2.32%		
Petroleum Products	9.02%		
• Reliance Industries Ltd.	9.02%		
Pharmaceuticals	4.57%		
Dr Reddy's Laboratories Ltd.	2.03%		
Cipla Ltd.	1.84%		
Divis Laboratories Ltd.	0.70%		
Software	12.79%		
• Infosys Ltd.	8.51%		
• Wipro Ltd.	4.28%		
Telecom - Services	2.76%		

Quantitative Indicators

Average P/E : 16.31	Average P/BV : 3.42	Average Dividend Yield : 1.71	Annual Portfolio Turnover Ratio : 0.47 times
Std Dev (Annualised) : 20.21%	Sharpe Ratio : 0.03	Portfolio Beta : 1.02	R squared : 0.99

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .

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

ICICI Prudential Top 100 Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	1.18	8.11	27.23	136970.00	20.58
	S&P CNX Nifty	-6.53	6.30	23.80	54928.46	12.95
	NAV Per Unit (Rs)	135.37	125.21	98.41	10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Top 100 Fund Regular Option)</p> <p>Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>						
Portfolio as on Jul 31, 2012						
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV Derivatives
Fund Managers :		Auto	4.27%		NHPC Ltd.	0.46%
Sankaran Naren		Bajaj Auto Ltd	1.98%		Software	15.11%
(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)		Tata Motors Ltd.	1.30%		• Infosys Ltd.	8.90%
Mittul Kalawadia		Maruti Suzuki India Ltd.	1.00%		• Wipro Ltd.	5.71%
(Managing this fund since Feb, 2012 & Overall 6 years of experience of which 3 years as equity analyst)		Banks	14.25%	0.91%	Oracle Financial Services Software Ltd	0.51%
Indicative Investment Horizon: 5 years and above		• ICICI Bank Ltd.	5.95%		Telecom - Services	6.94%
Inception date: 09-07-1998		• Standard Chartered PLC - IDR	4.98%		• Bharti Airtel Ltd.	6.94%
AAUM as on 30-Jun-12: Rs. 350.18 crores		Axis Bank Ltd.	1.43%		Index Futures/Options	2.59%
NAV (As on 31-Jul-12):		State Bank Of India	0.98%		S&P CNX Nifty-Futures	2.59%
Growth option : Rs. 135.97		State Bank Of India-Futures		0.91%	Short Term Debt and other current assets	6.61%
Dividend option : Rs. 13.45		Bank Of Baroda	0.90%		Total Net Assets	100.00 %
Institutional option-I : Rs. 19.59		Ferrous Metals	2.79%		• Top Ten Holdings	
Options :		Jindal Steel & Power Ltd.	1.88%		Derivatives are considered at exposure value.	
Growth, Dividend & Institutional Option I (Growth)		Tata Steel Ltd.	0.91%			
Default Option : Growth		Finance	2.99%			
Application Amount :		HDFC Ltd	2.99%			
Rs.5,000 (plus in multiples of Re.1)		Minerals/Mining	5.15%			
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)		• Coal India Ltd.	5.15%			
Min.Addl.Investment :		Non - Ferrous Metals	5.32%			
Rs.500 & in multiples thereof.		• Sterlite Industries (India) Ltd.	5.32%			
Institutional I : Rs. 10,000.		Oil	2.49%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Oil & Natural Gas Corporation Ltd.	2.49%			
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil		Petroleum Products	10.12%			
Min.Redemption Amt. : Rs.500		• Reliance Industries Ltd.	9.90%			
SIP :		Indian Oil Corporation Ltd.	0.22%			
Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each		Pharmaceuticals	13.96%			
Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each		• Dr Reddy's Laboratories Ltd.	5.77%			
SWP :		Sun Pharmaceutical Industries Ltd.	4.15%			
Minimum of Rs.500 and multiples of Re1/-		Cipla Ltd.	4.05%			
STP :		Power	6.51%			
Minimum Amount Rs. 1,000/-;		• NTPC Ltd.	5.03%			
Maximum Period: 10 years : Available.		Power Grid Corporation Of India Ltd.	1.02%			
Quantitative Indicators						
Average P/E : 15.19		Average P/BV : 2.87		Average Dividend Yield : 1.47		Annual Portfolio Turnover Ratio : 1.84 times
Std Dev (Annualised) : 18.79%		Sharpe Ratio : 0.11		Portfolio Beta : 0.91		R squared : 0.96
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .</p>						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.						

ICICI Prudential Services Industries Fund

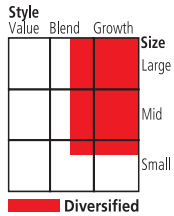
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on June 30, 2012

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

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

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :
Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)
Indicative Investment Horizon: 5 years and above
Inception date: 30-11-2005
AAUM as on 30-Jun-12: Rs.158.82crores
NAV (As on 31-Jul-12):
Growth option : Rs. 16.25
Dividend option : Rs. 12.22
Options : Growth & Dividend
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re.1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

Portfolio as on Jul 31, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	0.02%	Kalpataru Power Transmission Ltd.	1.39%
Motherson Sumi Systems Ltd.	0.02%	Software	31.95%
Banks	25.64%	• Infosys Ltd.	9.50%
• HDFC Bank Ltd.	9.83%	• Wipro Ltd.	5.26%
• ICICI Bank Ltd.	9.34%	• Infotech Enterprises Ltd.	4.09%
• Axis Bank Ltd.	3.36%	• Persistent Systems Ltd.	3.91%
Union Bank Of India	2.46%	Hexaware Technologies Ltd.	2.94%
Standard Chartered PLC - IDR	0.65%	Mahindra Satyam Ltd	2.64%
Engineering Services	3.45%	HCL Technologies Ltd.	2.00%
• Engineers India Ltd.	3.45%	Tata Consultancy Services Ltd.	1.60%
Finance	14.16%	Telecom - Services	1.36%
• HDFC Ltd	8.06%	Bharti Airtel Ltd.	1.36%
• IDFC Ltd.	3.81%	Short Term Debt and other current assets	10.45%
Mahindra & Mahindra Financial Services Ltd.	2.29%	Total Net Assets	100.00%
Gas	0.82%	• Top Ten Holdings	
Gujarat State Petronet Ltd.	0.82%		
Healthcare Services	0.44%		
Bilcare Ltd.	0.44%		
Industrial Capital Goods	1.09%		
TRF Ltd.	1.09%		
Media & Entertainment	4.64%		
Jagran Prakashan Ltd.	2.82%		
Hathway Cable & Datacom Ltd.	1.83%		
Pharmaceuticals	4.58%		
Torrent Pharmaceuticals Ltd.	2.15%		
Cipla Ltd.	1.39%		
Dr Reddy's Laboratories Ltd.	1.04%		
Power	1.39%		

Quantitative Indicators

Average P/E : 15.11	Average P/BV : 3.11	Average Dividend Yield : 1.66	Annual Portfolio Turnover Ratio : 0.65 times
Std Dev (Annualised) : 19.57%	Sharpe Ratio : -0.03	Portfolio Beta : 0.92	R squared : 0.93

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.

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

ICICI Prudential Banking & Financial Services Fund

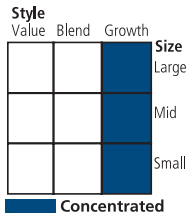
Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-4.56	16.06	33.22	17590.00	15.78
Benchmark	-7.12	19.10	31.10	17892.34	16.29
S&P CNX Nifty	-6.53	6.30	23.80	12198.64	5.29
NAV Per Unit (Rs)	18.43	15.88	11.92	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 22-Aug-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE BANKEX. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Banking & Financial Services Fund Regular Option)

Total Schemes managed by the Fund Manager is 1. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).

Portfolio as on Jul 31, 2012

Company/Issuer	% to NAV
Banks	82.44%
• HDFC Bank Ltd.	24.13%
• ICICI Bank Ltd.	15.74%
• IndusInd Bank Ltd.	5.42%
• Bank Of Baroda	4.66%
• Axis Bank Ltd.	4.61%
• Yes Bank Ltd.	4.26%
• State Bank Of India	4.06%
• Oriental Bank Of Commerce	3.74%
ING Vysya Bank Ltd.	3.61%
Standard Chartered PLC - IDR	3.52%
Karur Vysya Bank Ltd.	2.75%
Federal Bank Ltd.	2.65%
City Union Bank Ltd.	2.15%
Union Bank Of India	1.13%
Finance	14.57%
• Mahindra & Mahindra Financial Services Ltd.	7.03%
• Sundaram Finance Ltd.	4.77%
Dewan Housing Finance Corporation Ltd.	1.79%
Power Finance Corporation Ltd.	0.99%
Short Term Debt and other current assets	2.99%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average P/E : 14.40	Average P/BV : 2.37	Average Dividend Yield : 1.56	Annual Portfolio Turnover Ratio : 0.65 times
Std Dev (Annualised) : 25.76%	Sharpe Ratio : 0.28	Portfolio Beta : 0.90	R squared : 0.97

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.

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

ICICI Prudential Technology Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	2.05	20.68	66.99	18880.00	5.29
	Benchmark	-5.49	14.68	61.82	7852.15	-1.94
	S&P CNX Nifty	-6.53	6.30	23.80	31877.42	9.86
Fund Details	NAV Per Unit (Rs)	18.50	15.33	9.18	10.00	
Fund Managers** :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Technology Fund Regular Option)					
Mrinal Singh (Managing this fund since Aug 09 & Overall 10 years of which 3 year as Equity Analyst)	Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).					
Indicative Investment Horizon: 5 years and above						
Inception date: 03-03-2000	Portfolio as on Jul 31, 2012					
AAUM as on 30-Jun-12: Rs.106.56crores	Company/Issuer	% to NAV				
NAV (As on 31-Jul-12):	Software	93.95%				
Growth option: Rs. 17.58	Infosys Ltd.	38.34%				
Dividend Option: Rs. 17.58	Mindtree Ltd	15.36%				
Options :	Oracle Financial Services Software Ltd	12.18%				
Default Option : Growth	Wipro Ltd.	8.14%				
Application Amount : Rs.5,000 (plus in multiples of Re.1)	Persistent Systems Ltd.	7.49%				
Min.Addl.Investment : Rs.500 & in multiples thereof	Hexaware Technologies Ltd.	5.19%				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	Infotech Enterprises Ltd.	3.95%				
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Nucleus Software Exports Ltd.	2.57%				
Min.Redemption Amt. : Rs.500	Quality Assurance Institute (I) Ltd	0.72%				
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.	SIP Technologies & Exports Ltd	0.003%				
SWP : Minimum of Rs.500 and multiples of Re1/-	Short Term Debt and other current assets	6.05%				
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	Total Net Assets	100.00%				
	Quantitative Indicators					
	Average P/E : 13.64	Average P/BV : 3.04	Average Dividend Yield : 1.55	Annual Portfolio Turnover Ratio : 0.42 times		
	Std Dev (Annualised) : 19.61%	Sharpe Ratio : 0.53	Portfolio Beta : 0.91	R squared : 0.91		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.					

ICICI Prudential FMCG Fund

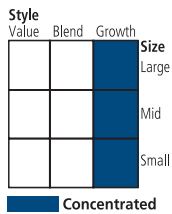
Open Ended Equity Fund

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 Growth Option as on June 30, 2012

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

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

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :

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

Indicative Investment Horizon: 5 years and above

Inception date: 31-03-1999

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

NAV (As on 31-Jul-12):
Growth option : Rs. 93.73
Dividend option : Rs. 50.66

Options :
Growth & Dividend

Default Option : Growth

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

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

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

Min.Redemption Amt. : Rs.500/-

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

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

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

Portfolio as on Jul 31, 2012

Company/Issuer	% to NAV
Chemicals	3.37%
Pidilite Industries Ltd.	3.37%
Consumer Non Durables	88.35%
ITC Ltd.	38.25%
Hindustan Unilever Ltd.	18.34%
Marico Ltd.	8.54%
VST Industries Ltd.	7.52%
Glaxosmithkline Consumer Healthcare Ltd.	4.34%
Britannia Industries Ltd.	4.08%
Dabur India Ltd.	3.04%
Tata Global Beverages Ltd	2.96%
EID-Parry (India) Ltd.	1.28%
Short Term Debt and other current assets	8.28%
Total Net Assets	100.00%

Quantitative Indicators

Average P/E : 29.77	Average P/BV : 11.41	Average Dividend Yield : 1.70	Annual Portfolio Turnover Ratio : 0.21 times
Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.31	Portfolio Beta : 0.92	R squared : 0.77

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.

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

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 Growth Option as on June 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	0.70	-1.55	53.71	56230.00	17.28	
	Benchmark	-15.69	-11.24	45.83	-	-	
	S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	
	NAV Per Unit (Rs)	55.84	56.72	36.90	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 50% Nifty Midcap 50+50% BSE Small Cap Index and start date is 01-Jan-04. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Child Care Plan (Gift Plan) Regular Option)</p>							
<p>Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>							
Portfolio as on Jul 31,2012							
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Fund Managers** :		Auto Ancillaries	1.85%	1.11%	Kirloskar Brothers Ltd.	2.13%	
Equity : Chintan Haria (Managing this fund since May, 2011 & Overall 8 years experience of which 4 years as Equity Dealer and 3 years as Fund Manager)		Apollo Tyres Ltd.-Futures		1.11%	Plastiblends India Ltd.	1.25%	
Debt : Avnish Jain (Managing this fund since May, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		Banco Products (India) Ltd.	1.85%		Kirloskar Ferrous Inds. Ltd.	1.14%	
Indicative Investment Horizon: 5 years and above		Banks	0.01%	1.64%	Non - Ferrous Metals	4.38%	
Inception date: 31-08-2001		Federal Bank Ltd.	0.01%		Hindustan Zinc Ltd.	4.38%	
AAUM as on 30-Jun-12: Rs. 170.72 crores		Union Bank Of India-Futures		1.64%	Oil	1.06%	
NAV (As on 31-Jul-12): Rs. 56.17		Cement	1.16%		Oil India Ltd	1.06%	
Options : Cumulative Option		Rain Commodities Ltd.	1.16%		Petroleum Products	2.16%	4.43%
Default Option : Cumulative Option		Chemicals	1.34%		Hindustan Petroleum Corporation Ltd.-Futures		2.31%
Application Amount : Rs.5,000 (plus in multiples of Re.1)		Phillips Carbon Black Ltd.	1.34%		Indian Oil Corporation Ltd.	2.16%	
Min.Addl.Investment : Rs.1,000/-, additional in multiples of Re.1		Construction	5.66%		Reliance Industries Ltd.-Futures		2.12%
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		Ahluwalia Contracts (India) Ltd.	1.98%		Pharmaceuticals	7.83%	0.16%
Min.Redemption Amt. : Rs.1,000		Mahindra Lifespace Developers Ltd.	1.67%		Dr Reddys Laboratories Ltd.-Futures		0.16%
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.		JMC Projects (India) Ltd.	1.02%		• FDC Ltd.	2.72%	
SWP : Minimum of Rs.500 and multiples of Re. 1/-		MBL Infrastructures Ltd.	0.99%		Piramal Healthcare Ltd.	2.27%	
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years		Consumer Durables	3.31%		Sun Pharma Advanced Research Company Ltd.	1.73%	
		• Blue Star Ltd.	3.31%		JB Chemicals & Pharmaceuticals Ltd.	1.10%	
		Consumer Non Durables	3.61%	-0.93%	Power	4.28%	
		EID-Parry (India) Ltd.	2.53%		Kalpataru Power Transmission Ltd.	1.58%	
		Balrampur Chini Mills Ltd.	1.08%		SJVN Ltd.	1.15%	
		Balrampur Chini Mills Ltd.-Futures		-0.93%	NHPC Ltd.	1.04%	
		Engineering Services	1.16%		Gujarat Industries Power Company Ltd.	0.52%	
		Engineers India Ltd.	1.16%		Software	14.21%	
		Ferrous Metals	1.46%		• Infosys Ltd.	4.75%	
		MOIL Ltd.	0.90%		• Wipro Ltd.	2.90%	
		Vardhman Special Steel	0.56%		Mahindra Satyam Ltd	1.68%	
		Fertilisers	0.97%		NIIT Ltd.	1.68%	
		Coromandel International Ltd.	0.97%		Nucleus Software Exports Ltd.	1.51%	
		Finance	5.35%		Persistent Systems Ltd.	0.96%	
		Sundaram Finance Ltd.	2.03%		Career Point Infosystems Ltd	0.72%	
		Mahindra & Mahindra Financial Services Ltd.	1.21%		Telecom - Services		2.14%
		Bajaj Holdings & Investment Ltd	1.09%		Bharti Airtel Ltd.-Futures		2.14%
		Kirloskar Brothers Investment Ltd	0.74%		Textiles - Cotton	1.17%	
		Kalyani Investment Co Ltd	0.28%		Vardhman Textiles Ltd.	1.17%	
		Gas	2.77%		Transportation	1.04%	
		• Gujarat State Petronet Ltd.	2.77%		Great Eastern Shipping Company Ltd.	1.04%	
		Hotels	0.84%		Short Term Debt and other current assets	4.47%	
		Indian Hotels Company Ltd.	0.84%				
		Industrial Capital Goods	12.70%	1.20%	Total Net Assets	100.00%	
		Bharat Electronics Ltd.-Futures		1.20%			
		• Nesco Ltd.	4.04%				
		• Texmaco Infrastructure & Holdings Ltd.	2.41%				
		Elecon Engineering Company Ltd.	2.21%				
		AIA Engineering Ltd.	2.07%				
		Gujarat Apollo Inds. Ltd.	1.22%				
		TRF Ltd.	0.75%				
		Industrial Products	7.46%				
		• Polyplex Corporation Ltd.	2.94%				
Quantitative Indicators							
Average P/E : 10.32		Average P/BV : 1.68		Average Dividend Yield : 3.06		Annual Portfolio Turnover Ratio : 2.01 times	
Std Dev (Annualised) : 19.58%		Sharpe Ratio : 0.24		Portfolio Beta : 0.76		R squared : 0.93	
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.</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 Growth Option as on June 30, 2012					
Fund Details		Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
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	-5.81	6.73	23.81	49498.20	16.72
Indicative Investment Horizon: 5 years and above		S&P CNX Nifty	-6.53	6.30	23.80	44382.88	15.49
Inception date: 26-02-2002		NAV Per Unit (Rs)	52.55	49.24	39.77	10.00	
AAUM as on 30-Jun-12: Rs.90.27 crores		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Feb-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Index Fund Regular Option)					
NAV (As on 31-Jul-12): Rs. 49.0753		Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Options : Growth & Institutional Option I (Growth)		Portfolio as on Jul 31,2012					
Application Amount : Rs.5,000 (plus multiples of Rs.1000) Institutional I: Rs. 1 Crore (plus in multiples of Re.1) For Rs.5 lac and above: Payment mode only RTGS, NEFT, Funds Transfer Letter, Transfer Cheque of bank where scheme has a collection account.		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Min.Addl.Investment : Retail : Rs.1000/- Institutional Option I : Rs.500/-		Auto	6.23%		Minerals/Mining	1.47%	
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		Tata Motors Ltd.	1.95%		Coal India Ltd.	1.11%	
Min.Redemption Amt. : Retail : Rs.1000; Institutional Option I : Rs. 500/-		Mahindra & Mahindra Ltd.	1.57%		Sesa Goa Ltd.	0.36%	
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.		Bajaj Auto Ltd	1.05%		Non - Ferrous Metals	1.48%	
SWP : Minimum of Rs. 500/- and multiples of Re.1/-		Hero MotoCorp Ltd.	0.93%		Hindalco Industries Ltd.	0.75%	
STP : Available		Maruti Suzuki India Ltd.	0.73%		Sterlite Industries (India) Ltd.	0.73%	
		Banks	16.47%		Oil	3.07%	
		• ICICI Bank Ltd.	5.40%		Oil & Natural Gas Corporation Ltd.	2.47%	
		• HDFC Bank Ltd.	5.18%		Cairn India Ltd.	0.60%	
		• State Bank Of India	2.52%		Petroleum Products	6.53%	
		Axis Bank Ltd.	1.32%		• Reliance Industries Ltd.	6.07%	
		Kotak Mahindra Bank Ltd.	0.97%		Bharat Petroleum Corporation Ltd.	0.46%	
		Bank Of Baroda	0.60%		Pharmaceuticals	3.40%	
		Punjab National Bank	0.47%		Sun Pharmaceutical Industries Ltd.	1.20%	
		Cement	1.27%		Dr Reddy's Laboratories Ltd.	0.99%	
		Ambuja Cements Ltd.	0.66%		Cipla Ltd.	0.84%	
		ACC Ltd.	0.60%		Ranbaxy Laboratories Ltd.	0.37%	
		Construction	0.78%		Power	2.90%	
		Jaiprakash Associates Ltd.	0.40%		NTPC Ltd.	0.98%	
		DLF Ltd.	0.37%		Power Grid Corporation Of India Ltd.	0.82%	
		Construction Project	3.59%		Tata Power Company Ltd.	0.77%	
		• Larsen & Toubro Ltd.	3.59%		Reliance Infrastructure Ltd	0.33%	
		Consumer Non Durables	9.94%		Software	9.81%	
		• ITC Ltd.	6.80%		• Infosys Ltd.	5.23%	
		Hindustan Unilever Ltd.	2.34%		• Tata Consultancy Services Ltd.	3.09%	
		Asian Paints Ltd.	0.80%		Wipro Ltd.	0.86%	
		Ferrous Metals	2.34%		HCL Technologies Ltd.	0.63%	
		Tata Steel Ltd.	1.35%		Telecom - Services	1.75%	
		Jindal Steel & Power Ltd.	0.75%		Bharti Airtel Ltd.	1.75%	
		Steel Authority Of India Ltd.	0.24%		Textile Products	0.89%	
		Finance	5.82%		Grasim Industries Ltd.	0.89%	
		• HDFC Ltd	5.01%		Index Futures/Options		15.46%
		IDFC Ltd.	0.81%		• S&P CNX Nifty-Futures		15.46%
		Gas	0.77%		Short Term Debt and other current assets	4.95%	
		GAIL (India) Ltd.	0.77%		Total Net Assets	100.00%	
		Industrial Capital Goods	1.11%		• Top Ten Holdings Derivatives are considered at exposure value.		
		Bharat Heavy Electricals Ltd.	0.83%				
		Siemens Ltd.	0.28%				
		Quantitative Indicators					
		Average P/E : 17.82	Average P/BV : 4.29	Average Dividend Yield:1.67	Annual Portfolio Turnover Ratio : 0.15 times	Tracking Error : 0.98%	
		Std Dev (Annualised) : 19.90%	Sharpe Ratio : -0.09	Portfolio Beta : 0.98	R squared : 1.00		

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.

ICICI Prudential Nifty Junior Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Returns of Growth Option as on June 30, 2012				
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
Fund Managers : Kayzad Eghlim (Managing this fund since inception 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years and above	Scheme	-9.71	-1.23	-
Inception date: 25-06-2010	Benchmark	-10.11	-0.62	-
AAUM as on 30-Jun-12: Rs. 6.84 crores	S&P CNX Nifty	-6.53	6.30	-
NAV (As on 31-Jul-12): Growth: Rs. 8.9252 Dividend: Rs. 8.9252	NAV Per Unit (Rs)	9.92	10.04	-
Options : Growth & Dividend	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential Nifty Junior Index Fund Regular Option)			
Application Amount : Rs.5,000 (plus multiples of Re.1/-)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	Portfolio as on Jul 31, 2012			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Min.Redemption Amt. : Rs.500;	Auto	0.95%	Industrial Capital Goods	2.15%
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Ashok Leyland Ltd.	0.95%	Crompton Greaves Ltd.	1.42%
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Auto Ancillaries	4.55%	Bharat Electronics Ltd.	0.73%
STP : Available	• Bosch Ltd	2.63%	Industrial Products	3.21%
	Exide Industries Ltd.	1.92%	Cummins India Ltd.	1.89%
	Banks	15.50%	Bharat Forge Ltd.	1.32%
	• IndusInd Bank Ltd.	3.77%	Media & Entertainment	2.97%
	• Yes Bank Ltd.	2.90%	• Zee Entertainment Enterprises Ltd.	2.97%
	Federal Bank Ltd.	2.31%	Pesticides	1.31%
	Bank Of India	1.81%	United Phosphorus Ltd.	1.31%
	Canara Bank	1.71%	Petroleum Products	1.85%
	Union Bank Of India	1.23%	Hindustan Petroleum Corporation Ltd.	1.85%
	IDBI Bank Ltd	0.99%	Pharmaceuticals	12.07%
	Andhra Bank	0.78%	• Lupin Ltd.	4.64%
	Cement	5.22%	• Glaxosmithkline Pharmaceuticals Ltd.	2.87%
	• Ultratech Cement Ltd.	5.22%	Divis Laboratories Ltd.	2.27%
	Construction Project	0.84%	Glenmark Pharmaceuticals Ltd.	1.75%
	GMR Infrastructure Ltd.	0.84%	Biocon Ltd.	0.54%
	Consumer Non Durables	13.46%	Power	2.51%
	• Titan Industries Ltd.	2.99%	Reliance Power Ltd	1.63%
	• Colgate-Palmolive (India) Ltd.	2.52%	Torrent Power Ltd.	0.88%
	United Spirits Ltd.	2.39%	Software	3.18%
	Dabur India Ltd.	2.12%	Oracle Financial Services Software Ltd	1.37%
	Glaxosmithkline Consumer Healthcare Ltd.	2.06%	Mphasis Ltd.	0.95%
	Aditya Birla Nuvo Ltd.	1.38%	Tech Mahindra Ltd.	0.86%
	Ferrous Metals	2.31%	Telecom - Services	3.29%
	JSW Steel Ltd.	2.31%	Idea Cellular Ltd.	2.08%
	Fertilisers	1.75%	Reliance Communications Ltd.	1.21%
	Tata Chemicals Ltd.	1.75%	Trading	1.40%
	Finance	10.21%	Adani Enterprises Ltd.	1.40%
	• LIC Housing Finance Ltd.	2.57%	Transportation	3.24%
	Shriram Transport Finance Company Ltd.	2.44%	Adani Ports and Special Economic Zone Ltd.	1.77%
	Rural Electrification Corpn Ltd	2.01%	Container Corporation Of India Ltd.	1.47%
	Power Finance Corporation Ltd.	1.96%	Short Term Debt and other current assets	5.63%
	Reliance Capital Ltd.	1.23%	Total Net Assets	100.00%
	Gas	1.43%		
	Petronet LNG Ltd.	1.43%	• Top Ten Holdings	
	Hotels	0.97%		
	Indian Hotels Company Ltd.	0.97%		
Quantitative Indicators				
Average P/E : 17.99	Average P/BV : 4.20	Average Dividend Yield : 1.48	Annual Portfolio Turnover Ratio : 0.29 times	
Std Dev (Annualised) : 21.05%	Sharpe Ratio : -0.56	Portfolio Beta : 0.95	R squared : 1.00	
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.				
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.				

SENSEX Prudential ICICI Exchange Traded Fund (SPICE)

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

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

		Returns of Growth Option as on June 30, 2012					
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)	
Fund Managers :							
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)	Scheme	-4.66	7.91	21.84	56335.37	20.02	
Indicative Investment Horizon: 5 years and above	Benchmark	-7.51	6.47	22.13	51890.54	18.98	
Inception date: 10-01-2003	S&P CNX Nifty	-6.53	6.30	23.80	48867.39	18.23	
AAUM as on 30-Jun-12: Rs.0.91 crores	NAV Per Unit (Rs)	198.49	183.94	150.97	33.59		
NAV (As on 31-Jul-12): Rs. 187.5878	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:10-Jan-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE SENSEX . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for SENSEX Prudential ICICI Exchange Traded Fund (SPICE) Regular Option)						
Application Amount : One Unit (One unit = SENSEX/100)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 87 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).							
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)							
SIP : Not Available							
SWP : Not Available							
STP : Not Available							
		Portfolio as on Jul 31,2012					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV			
	Auto	8.82%	Sterlite Industries (India) Ltd.	1.05%			
	Tata Motors Ltd.	2.80%	Oil	3.99%			
	Mahindra & Mahindra Ltd.	2.12%	• Oil & Natural Gas Corporation Ltd.	3.99%			
	Bajaj Auto Ltd	1.52%	Petroleum Products	8.75%			
	Hero MotoCorp Ltd.	1.31%	• Reliance Industries Ltd.	8.75%			
	Maruti Suzuki India Ltd.	1.08%	Pharmaceuticals	4.27%			
	Banks	18.00%	Sun Pharmaceutical Industries Ltd.	1.77%			
	• ICICI Bank Ltd.	7.24%	Dr Reddy's Laboratories Ltd.	1.35%			
	• HDFC Bank Ltd.	7.23%	Cipla Ltd.	1.15%			
	• State Bank Of India	3.53%	Power	2.76%			
	Construction Project	4.95%	NTPC Ltd.	1.70%			
	• Larsen & Toubro Ltd.	4.95%	Tata Power Company Ltd.	1.06%			
	Consumer Non Durables	12.54%	Software	13.23%			
	• ITC Ltd.	9.24%	• Infosys Ltd.	7.11%			
	Hindustan Unilever Ltd.	3.30%	• Tata Consultancy Services Ltd.	4.76%			
	Ferrous Metals	2.94%	Wipro Ltd.	1.36%			
	Tata Steel Ltd.	1.84%	Telecom - Services	2.61%			
	Jindal Steel & Power Ltd.	1.10%	Bharti Airtel Ltd.	2.61%			
	Finance	6.67%	Short Term Debt and other current assets	4.51%			
	• HDFC Ltd	6.67%	Total Net Assets	100.00%			
	Gas	1.17%	• Top Ten Holdings				
	GAIL (India) Ltd.	1.17%					
	Industrial Capital Goods	1.22%					
	Bharat Heavy Electricals Ltd.	1.22%					
	Minerals/Mining	1.49%					
	Coal India Ltd.	1.49%					
	Non - Ferrous Metals	2.10%					
	Hindalco Industries Ltd.	1.05%					
Quantitative Indicators							
Average P/E : 18.07		Average P/BV : 4.53		Average Dividend Yield :1.75		Annual Portfolio Turnover Ratio : 0.08 times	
Std Dev (Annualised) : 19.57%		Sharpe Ratio : -0.08		Portfolio Beta : 0.98		R squared : 1.00 Tracking Error :0.84%	
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.							
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%							

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

Closed Ended Equity Linked Savings Scheme

Style Box		Returns of Growth Option as on June 30, 2012			
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	
		Absolute Returns (%)		Absolute Returns (%)	
	Scheme	0.86	12.96	-	
	S&P CNX Nifty	-6.53	6.30	-	
	NAV Per Unit (Rs)	12.81	11.34	-	
<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: 26-Sep-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty (Nifty). Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund Regular Option)</p>					
<p>Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>					
Fund Details		Portfolio as on Jul 31,2012			
Fund Managers** :		Company/Issuer	% to NAV	Company/Issuer	% to NAV
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)		Auto	6.12%	• Cipla Ltd.	4.98%
Indicative Investment Horizon: 5 years and above		• Bajaj Auto Ltd	3.89%	FDC Ltd.	3.84%
Inception date: 26-09-2009		VST Tillers Tractors Ltd.	2.23%	Torrent Pharmaceuticals Ltd.	3.27%
AAUM as on 30-Jun-12: Rs.107.70 crores		Auto Ancillaries	12.71%	Natco Pharma Ltd.	1.04%
NAV (As on 31-Jul-12):		• Balkrishna Industries Ltd.	5.90%	Power	2.06%
Growth option: Rs. 12.78		• Amara Raja Batteries Ltd.	4.35%	Tata Power Company Ltd.	1.52%
Dividend option: Rs. 12.78		Motherson Sumi Systems Ltd.	2.45%	SJVN Ltd.	0.53%
		Banks	18.17%	Software	12.55%
		• HDFC Bank Ltd.	5.59%	• Wipro Ltd.	5.10%
		IndusInd Bank Ltd.	3.55%	• Infosys Ltd.	4.28%
		Axis Bank Ltd.	3.27%	Tata Consultancy Services Ltd.	2.10%
		Kotak Mahindra Bank Ltd.	2.91%	Nucleus Software Exports Ltd.	0.58%
		Bank Of Baroda	2.45%	Info Edge (India) Ltd.	0.48%
		City Union Bank Ltd.	0.41%	Telecom - Services	3.50%
		Consumer Non Durables	17.42%	Bharti Airtel Ltd.	3.50%
		• ITC Ltd.	5.58%	Trading	1.14%
		• VST Industries Ltd.	4.44%	Redington (India) Ltd.	1.14%
		• Glaxosmithkline Consumer Healthcare Ltd.	4.01%	Short Term Debt and other current assets	5.05%
		Britannia Industries Ltd.	3.40%	Total Net Assets	100.00%
		Fertilisers	1.10%		
		Coromandel International Ltd.	1.10%	• Top Ten Holdings	
		Finance	3.77%		
		Mahindra & Mahindra Financial Services Ltd.	3.77%		
		Gas	1.49%		
		Indraprastha Gas Ltd.	1.49%		
		Industrial Products	1.36%		
		SKF India Ltd.	1.36%		
		Pesticides	0.44%		
		United Phosphorus Ltd.	0.44%		
		Pharmaceuticals	13.13%		
Quantitative Indicators:					
Average P/E : 17.69		Average P/BV : 4.41		Average Dividend Yield : 1.55	
Std Dev (Annualised) : 14.66%		Sharpe Ratio : 0.11		Annual Portfolio Turnover Ratio : 0.40 times	
		Portfolio Beta : 0.65		R squared : 0.81	
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.</p>					

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

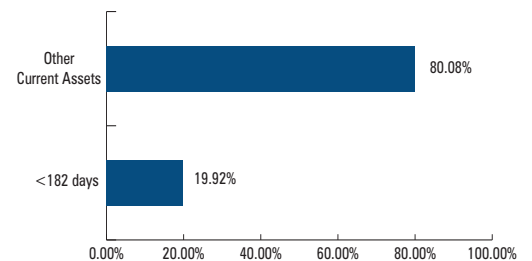
Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

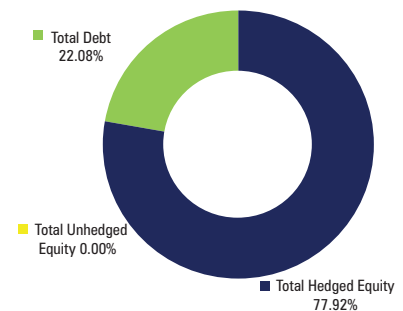
Opportunity to enhance returns from a blend of equity & equity arbitrage (atleast 65%) and low volatility returns from a minimum debt exposure of 20% for a short time horizon

Fund Details		Returns of Growth Option as on June 30, 2012					
Fund Managers :		Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Credit Analyst)						CAGR (%)	
Indicative Investment Horizon: 6 months-1 year		Scheme	8.76	9.04	2.95	16701.80	7.51
Inception date: 31-05-2005		Benchmark	8.68	7.18	3.29	15797.05	6.67
AAUM as on 30-Jun-12: Rs.31.19 crores		S&P CNX Nifty	-6.53	6.30	23.80	25287.54	13.99
NAV (As on 31-Jul-12):		NAV Per Unit (Rs)	15.36	14.08	13.68		10.00
Growth option : Rs. 16.9067		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 Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Blended Plan - Plan A Regular Option)					
Dividend option : Rs. 12.6204		Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Devang Shah (Debt) is 3. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.					
Options : Growth & Dividend		Portfolio as on Jul 31,2012					
Default Option : Growth		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Application Amount : Rs.5,000 (plus in multiples of Re.1) Maximum Amount Investment per Application: Rs. 10 Crs.		Equity Shares	77.92%	-78.13%	Retailing	7.84%	-7.91%
Min.Addl.Investment : Rs.1,000/- & in multiples of Re.1/-		Auto	12.17%	-12.15%	• Pantaloon Retail (India) Ltd	7.84%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil		• Maruti Suzuki India Ltd.	7.50%		Pantaloon Retail (India) Ltd-Futures		-7.91%
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-		Maruti Suzuki India Ltd.-Futures		-7.46%	Software	4.55%	-4.57%
SIP : Not Available		• Tata Motors Ltd.	4.67%		• Wipro Ltd.	4.55%	
SWP : Not Available		Tata Motors Ltd.-Futures		-4.69%	Wipro Ltd.-Futures		-4.57%
STP : Not Available		Banks	2.61%	-2.62%	Telecom - Services	0.15%	-0.14%
		UCO Bank	2.61%		Onmobile Global Ltd	0.15%	
		UCO Bank-Futures		-2.62%	Onmobile Global Ltd-Futures		-0.14%
		Construction	2.77%	-2.79%	CBLO, Term Deposits & Reverse Repo	19.96%	
		Indiabulls Real Estate Ltd.	2.77%		Other Current Assets	2.12%	
		Indiabulls Real Estate Ltd.-Futures		-2.79%	Total Net Assets	100.00 %	
		Consumer Non Durables	5.53%	-5.47%			
		• Tata Global Beverages Ltd	5.53%		• Top Ten Holdings		
		Tata Global Beverages Ltd-Futures		-5.47%	Derivatives are considered at exposure value.		
		Ferrous Metals	5.48%	-5.49%			
		• JSW Steel Ltd.	5.48%				
		JSW Steel Ltd.-Futures		-5.49%			
		Finance	1.26%	-1.27%			
		Rural Electrification Corpn Ltd	1.26%				
		Rural Electrification Corpn Ltd-Futures		-1.27%			
		Gas	4.10%	-4.13%			
		Indraprastha Gas Ltd.	3.28%				
		Indraprastha Gas Ltd.-Futures		-3.31%			
		Gujarat Fluorochemicals Ltd.	0.81%				
		Gujarat Fluorochemicals Ltd.-Futures		-0.82%			
		Industrial Products	8.24%	-8.28%			
		• Bharat Forge Ltd.	8.24%				
		Bharat Forge Ltd.-Futures		-8.28%			
		Non - Ferrous Metals	6.43%	-6.46%			
		• Hindalco Industries Ltd.	6.43%				
		Hindalco Industries Ltd.-Futures		-6.46%			
		Petroleum Products	6.47%	-6.49%			
		• Reliance Industries Ltd.	6.47%				
		Reliance Industries Ltd.-Futures		-6.49%			
		Pharmaceuticals	1.69%	-1.70%			
		Dr Reddy's Laboratories Ltd.	1.69%				
		Dr Reddys Laboratories Ltd.-Futures		-1.70%			
		Power	8.65%	-8.66%			
		• Power Grid Corporation Of India Ltd.	5.10%				
		Power Grid Corporation Of India Ltd.-Futures		-5.10%			
		Tata Power Company Ltd.	3.55%				
		Tata Power Company Ltd.-Futures		-3.56%			
Quantitative Indicators							
Average Maturity : 0.00 Years		Modified Duration :0.00 Years		Std Dev (Annualised): 1.23%			
Average P/E : 14.89		Average P/BV : 1.86		Average Dividend Yield : 1.37			
				Annual Portfolio Turnover Ratio : 1.45 times			

Maturity Profile: (as % of total debt components)



Asset Allocation: (as % of Net Assets)



ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

(An Open Ended Equity Fund)

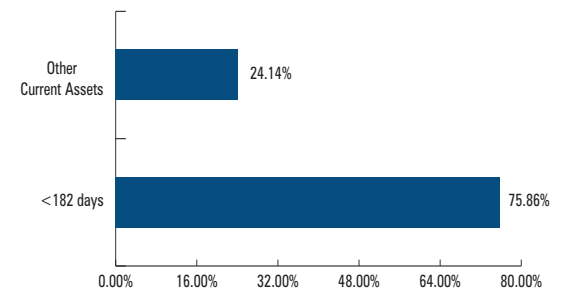
Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012																																																																																																																																																																																																																																																										
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																																																																																																																																																																																																																																							
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																																																																																																						
	Scheme	4.27	10.44	22.56	14890.00	7.50																																																																																																																																																																																																																																																						
	Benchmark	-0.99	6.04	17.34	14369.92	6.81																																																																																																																																																																																																																																																						
	S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14																																																																																																																																																																																																																																																						
	NAV Per Unit (Rs)	14.28	12.93	10.55	10.00																																																																																																																																																																																																																																																							
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan Regular Option)</p>																																																																																																																																																																																																																																																												
<p>Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																												
Fund Details		Portfolio as on Jul 31,2012																																																																																																																																																																																																																																																										
Fund Managers** :																																																																																																																																																																																																																																																												
<p>Equity : Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Jun-12: Rs. 156.38 crores</p> <p>NAV (As on 31-Jul-12):</p> <p>Growth option : Rs. 14.85</p> <p>Dividend option : Rs. 13.00</p> <p>Options : Growth & Dividend</p> <p>Default Option : Growth</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option</p> <p>Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</p> <p>Min.Redemption Amt. : Rs.500</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Rs.500 and in multiples of Re. 1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p>		<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>73.90%</td> <td>-3.29%</td> <td>Reliance Industries Ltd.-Futures</td> <td></td> <td>-1.78%</td> </tr> <tr> <td>Auto</td> <td>7.86%</td> <td></td> <td>Pharmaceuticals</td> <td>5.11%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>3.84%</td> <td></td> <td>• FDC Ltd.</td> <td>2.32%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td>1.45%</td> <td></td> <td>Dr Reddy's Laboratories Ltd.</td> <td>1.73%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.29%</td> <td></td> <td>Sun Pharmaceutical Industries Ltd.</td> <td>1.06%</td> <td></td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>1.27%</td> <td></td> <td>Power</td> <td>1.04%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td>5.79%</td> <td></td> <td>SJVN Ltd.</td> <td>1.04%</td> <td></td> </tr> <tr> <td>Balkrishna Industries Ltd.</td> <td>2.23%</td> <td></td> <td>Software</td> <td>10.42%</td> <td></td> </tr> <tr> <td>Amara Raja Batteries Ltd.</td> <td>1.90%</td> <td></td> <td>• Wipro Ltd.</td> <td>4.89%</td> <td></td> </tr> <tr> <td>Motherson Sumi Systems Ltd.</td> <td>1.67%</td> <td></td> <td>• Infosys Ltd.</td> <td>3.54%</td> <td></td> </tr> <tr> <td>Banks</td> <td>16.83%</td> <td></td> <td>Mahindra Satyam Ltd</td> <td>1.07%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>4.82%</td> <td></td> <td>Info Edge (India) Ltd.</td> <td>0.92%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>4.69%</td> <td></td> <td>Telecom - Services</td> <td>3.87%</td> <td></td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>4.50%</td> <td></td> <td>• Bharti Airtel Ltd.</td> <td>3.87%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>1.49%</td> <td></td> <td>Trading</td> <td>1.45%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>1.33%</td> <td></td> <td>Redington (India) Ltd.</td> <td>1.45%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td>1.49%</td> <td></td> <td>Index Futures/Options</td> <td></td> <td>-1.51%</td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>1.49%</td> <td></td> <td>S&P CNX Nifty-Futures</td> <td></td> <td>-1.51%</td> </tr> <tr> <td>Consumer Non Durables</td> <td>4.06%</td> <td></td> <td>CBLO, Term Deposits & Reverse Repo</td> <td>22.30%</td> <td></td> </tr> <tr> <td>Marico Ltd.</td> <td>1.74%</td> <td></td> <td>Other Current Assets</td> <td>3.81%</td> <td></td> </tr> <tr> <td>Glaxosmithkline Consumer Healthcare Ltd.</td> <td>1.23%</td> <td></td> <td>Total Net Assets</td> <td>100.00 %</td> <td></td> </tr> <tr> <td>Balrampur Chini Mills Ltd.</td> <td>1.09%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Fertilisers</td> <td>0.98%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>Deepak Fertilisers & Petrochemicals Corp. 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Deepak Fertilisers & Petrochemicals Corp. Ltd.	0.98%					Finance	1.37%					Mahindra & Mahindra Financial Services Ltd.	1.37%					Gas	2.29%					Petronet LNG Ltd.	1.77%					Gujarat State Petronet Ltd.	0.53%					Industrial Capital Goods	0.50%					Nesco Ltd.	0.50%					Industrial Products	0.57%					Astral Poly Technik Ltd.	0.57%					Media & Entertainment	0.86%					Hathway Cable & Datacom Ltd.	0.86%					Non - Ferrous Metals	3.52%					• Hindustan Zinc Ltd.	2.55%					Sterlite Industries (India) Ltd.	0.97%					Petroleum Products	5.89%	-1.78%				• Reliance Industries Ltd.	5.89%				
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.																																																																																																																																																																																																																																																												

Maturity Profile (as % of debt holding)



ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan

(An Open Ended Equity Fund)

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

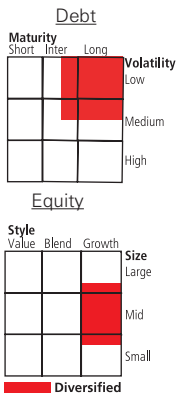
Style Box		Returns of Growth Option as on June 30, 2012					
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	8.25	9.60	2.11	14960.00	7.60	
	Benchmark	8.68	7.18	3.29	14522.75	7.02	
	S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
	NAV Per Unit (Rs)	13.82	12.61	12.35	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan Regular Option)</p>							
<p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Jul 31, 2012					
Fund Managers**:		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	
<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 30-Jun-12: Rs. 33.44 crores</p> <p>NAV (As on 31-Jul-12):</p> <p>Retail Growth option : Rs. 15.10</p> <p>Inst. Growth option : Rs. 15.30</p> <p>Retail Dividend option : Rs. 12.55</p> <p>Institutional Dividend option : Rs. 12.77</p> <p>Options :</p> <p>Retail Option (Growth & Dividend) & Institutional Option (Growth & Dividend)</p> <p>Default Option :</p> <p>Retail Option (Growth)</p> <p>Application Amount :</p> <p>Retail option: Rs.5,000 (plus multiples of Re.1)</p> <p>Institutional option: Rs.5 crores (plus in multiples of Re.1)</p> <p>Min.Addl.Investment :</p> <p>Rs.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option</p> <p>Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil</p> <p>Min.Redemption Amt. : Rs.500</p> <p>SIP :</p> <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> <p>SWP :</p> <p>Retail Option: Rs.500 and in multiples of Re. 1/-</p> <p>STP :</p> <p>Available.</p>		% to NAV Derivatives	% to NAV Derivatives				
		Equity Shares	72.47%	-72.59%	Tata Power Company Ltd.-Futures	-5.96%	
		Auto	16.39%	-16.44%	• Power Grid Corporation Of India Ltd.	4.31%	
		• Tata Motors Ltd.	10.00%		Power Grid Corporation Of India Ltd.-Futures	-4.31%	
		• Bajaj Auto Ltd	4.84%	-10.04%	Retailing	6.37%	
		Bajaj Auto Ltd-Futures		-4.86%	• Pantaloon Retail (India) Ltd	6.37%	
		Maruti Suzuki India Ltd.	1.54%		Pantaloon Retail (India) Ltd-Futures	-6.43%	
		Maruti Suzuki India Ltd.-Futures		-1.53%	Software	2.57%	
		Consumer Non Durables	8.56%	-8.57%	Wipro Ltd.	2.57%	
		• Balrampur Chini Mills Ltd.	5.11%		Wipro Ltd.-Futures	-2.58%	
		Balrampur Chini Mills Ltd.-Futures		-5.15%	Telecom - Services	0.43%	
		• Tata Global Beverages Ltd	3.45%		Tata Teleservices Ltd.	0.43%	
		Tata Global Beverages Ltd-Futures		-3.42%	Tata Teleservices Ltd.-Futures	-0.44%	
		Ferrous Metals	2.82%	-2.83%	CBLO, Term Deposits & Reverse Repo	23.76%	
		JSW Steel Ltd.	2.82%		Other Current Assets	3.77%	
		JSW Steel Ltd.-Futures		-2.83%	Total Net Assets	100.00%	
		Fertilisers	1.03%	-1.02%	<p>• Top Ten Holdings</p> <p>Derivatives are considered at exposure value.</p>		
		Chambal Fertilisers & Chemicals Ltd.	1.03%		<p>Maturity Profile (as % of debt holding)</p>		
		Chambal Fertilisers & Chemicals Ltd.-Futures		-1.02%			
		Finance	8.29%	-8.16%			
		• Rural Electrification Corpn Ltd	8.14%				
		Rural Electrification Corpn Ltd-Futures		-8.16%			
		HDFC Ltd	0.16%				
		Gas	2.96%	-2.99%			
		Indraprastha Gas Ltd.	2.96%				
		Indraprastha Gas Ltd.-Futures		-2.99%			
		Industrial Products	5.71%	-5.74%			
		• Bharat Forge Ltd.	5.71%				
		Bharat Forge Ltd.-Futures		-5.74%			
		Non - Ferrous Metals	5.50%	-5.52%			
		• Sterlite Industries (India) Ltd.	5.50%				
		Sterlite Industries (India) Ltd.-Futures		-5.52%			
		Pharmaceuticals	1.59%	-1.60%			
		Dr Reddy's Laboratories Ltd.	1.59%				
		Dr Reddys Laboratories Ltd.-Futures		-1.60%			
		Power	10.24%	-10.27%			
		• Tata Power Company Ltd.	5.93%				
Quantitative Indicators							
Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Std Dev (Annualised): 1.51%			
Average P/E : 11.82		Average P/BV : 2.15		Average Dividend Yield : 1.65		Annual Portfolio Turnover Ratio : 1.13 times	
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.							

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 Growth Option as on June 30, 2012

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

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

Total Schemes managed by Mr. Rajat Chandak (Equity) is 3 and Mr. Chaitanya Pande (Debt) is 13. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.

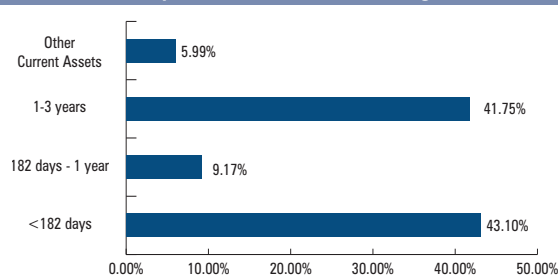
Fund Details

Fund Managers** :
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst)
Debt : Chaitanya Pande (Managing the Debt Portion of this fund since inception & over 17 yrs of fund management experience)
Indicative Investment Horizon: 3-5 yrs
Inception date: 31-08-2001
AAUM as on 30-Jun-12: Rs. 34.27 crores
NAV (As on 31-Jul-12): Rs. 32.2363
Options : Cumulative Option
Default Option : Cumulative Option
Application Amount : Rs.5,000/-, additional in multiples of Re.1
Min.Addl.Investment : Rs.1000 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil (Exit will not be charged for amount transferred under STP from Study plan to Gift plan)
Min.Redemption Amt. : Rs.1000
SIP : Monthly : Minimum Rs.1000 + 5 post dated cheques for a min of Rs.1000/- each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each
SWP : Minimum of Rs.500 and multiples of Re1/-
STP : Available (from Study Plan to Gift Plan)

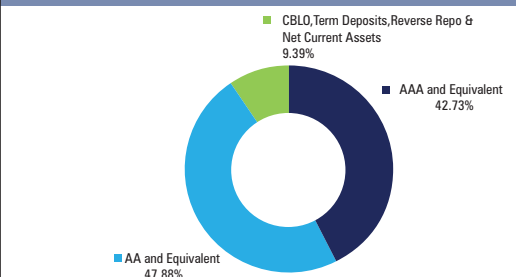
Portfolio as on Jul 31, 2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.22%	Software		0.66%
Auto		2.13%	Nucleus Software Exports Ltd.		0.66%
• Bajaj Auto Ltd		2.13%	Telecom - Services		0.96%
Auto Ancillaries		5.77%	Bharti Airtel Ltd.		0.96%
• Balkrishna Industries Ltd.		2.57%	Debt Holdings		74.06%
Motherson Sumi Systems Ltd.		1.74%	Private Corporate Securities		69.39%
Amara Raja Batteries Ltd.		1.47%	• Shriram Transport Finance Com. Ltd.	CARE AA+	14.52%
Construction		1.41%	• Power Finance Corporation Ltd.	CRISIL AAA	14.51%
MBL Infrastructures Ltd.		1.41%	• LIC Housing Finance Ltd.	CRISIL AAA	11.70%
Construction Project		0.93%	• Reliance Capital Ltd.	CARE AAA	9.84%
Voltas Ltd.		0.93%	• Lands End Properties Pvt Ltd.	CARE AA+	7.22%
Consumer Durables		0.55%	• HDFC Ltd	ICRA AAA	6.68%
Blue Star Ltd.		0.55%	• SREI Equipment Finance Pvt Ltd.	FITCH AA	4.91%
Ferrous Metals		2.25%	CBLO, Term Deposits & Reverse Repo		4.67%
Tata Steel Ltd.		1.20%	Other Current Assets		4.72%
Vardhman Special Steel		1.05%	Total Net Assets		100.00%
Industrial Products		2.84%	• Top Ten Holdings		
Supreme Industries Ltd.		1.60%			
SKF India Ltd.		1.24%			
Pesticides		1.04%			
United Phosphorus Ltd.		1.04%			
Pharmaceuticals		2.68%			
• Natco Pharma Ltd.		2.68%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 0.81 Years

Modified Duration : 0.69 Years

Quantitative Indicators – Equity Component

Average P/E : 13.40

Average P/BV : 2.79

Average Dividend Yield : 1.48

Annual Portfolio Turnover Ratio : 0.11 times

Std Dev (Annualised) : 4.47%

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

ICICI Prudential MIP 25

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

Regular Income
Oriented Solution

Investment Objective

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

Style Box		Returns of Growth Option as on June 30, 2012					
<p>Debt</p> <p>Equity</p> <p>Style Value Blend Growth Size Large Mid Small</p> <p>■ Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	6.77	6.10	10.29	21104.10	9.47	
	Benchmark	6.54	5.03	7.66	17483.74	7.00	
	S&P CNX Nifty	-6.53	6.30	23.80	30162.56	14.31	
	1 Year T Bill	7.73	4.43	1.97	15141.08	5.15	
	NAV Per Unit (Rs)	19.77	18.63	16.89		10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Mar-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential MIP 25 Regular Option)</p> <p>Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Jul 31, 2012					
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<p>Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 10 years of which 3 year as Equity Analyst)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 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 30-Jun-12: Rs. 481.51 crores</p> <p>NAV (As on 31-Jul-12):</p> <p>Cumulative option: Rs. 21.2075</p> <p>Dividend option: Rs. 12.098</p> <p>Options :</p> <p>Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment</p> <p>Default Option :</p> <p>Cumulative, Dividend Reinvestment</p> <p>Application Amount :</p> <p>Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment :</p> <p>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>Min.Redemption Amt. :</p> <p>Rs.500 and in multiples of Re.1/-</p> <p>SIP :</p> <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> <p>SWP :</p> <p>Minimum of Rs.500 and multiples of Re1/-</p> <p>STP :</p> <p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>		<p>Equity Shares 21.56%</p> <p>Auto 1.50%</p> <p>Bajaj Auto Ltd 1.50%</p> <p>Auto Ancillaries 1.14%</p> <p>Motherson Sumi Systems Ltd. 0.62%</p> <p>Bosch Ltd 0.51%</p> <p>Banks 1.33%</p> <p>IndusInd Bank Ltd. 1.11%</p> <p>ING Vysya Bank Ltd. 0.22%</p> <p>Construction 0.33%</p> <p>Ahluwalia Contracts (India) Ltd. 0.33%</p> <p>Consumer Non Durables 0.31%</p> <p>Marico Ltd. 0.31%</p> <p>Engineering Services 0.40%</p> <p>Engineers India Ltd. 0.40%</p> <p>Finance 1.07%</p> <p>Bajaj Holdings & Investment Ltd 1.07%</p> <p>Gas 0.54%</p> <p>Gujarat State Petronet Ltd. 0.54%</p> <p>Industrial Capital Goods 0.24%</p> <p>ABG Infralogistics Ltd. 0.24%</p> <p>Non - Ferrous Metals 1.59%</p> <p>Sterlite Industries (India) Ltd. 1.19%</p> <p>Hindustan Zinc Ltd. 0.40%</p> <p>Pesticides 0.84%</p> <p>United Phosphorus Ltd. 0.84%</p> <p>Petroleum Products 2.13%</p> <p>Reliance Industries Ltd. 2.13%</p> <p>Pharmaceuticals 3.19%</p> <p>Torrent Pharmaceuticals Ltd. 0.96%</p> <p>Divis Laboratories Ltd. 0.83%</p> <p>Natco Pharma Ltd. 0.77%</p> <p>Cadila Healthcare Ltd. 0.63%</p> <p>Power 1.15%</p> <p>Tata Power Company Ltd. 0.98%</p> <p>Kalpataru Power Transmission Ltd. 0.16%</p> <p>Software 5.31%</p> <p>Infosys Ltd. 2.47%</p> <p>Mindtree Ltd 1.40%</p> <p>Hexaware Technologies Ltd. 0.76%</p> <p>Career Point Infosystems Ltd 0.34%</p>	<p>Wipro Ltd. 0.19%</p> <p>Nucleus Software Exports Ltd. 0.14%</p> <p>Telecom - Services 0.51%</p> <p>Bharti Airtel Ltd. 0.51%</p> <p>Debt Holdings 74.51%</p> <p>Private Corporate Securities 63.81%</p> <ul style="list-style-type: none"> Power Finance Corporation Ltd. ICRA AAA 13.43% HDFC Ltd ICRA AAA 9.99% LIC Housing Finance Ltd. CARE AAA 11.15% Prism Cement Ltd. ICRA A+ 5.61% Indiabulls Financial Services Ltd. CARE AA+ 3.70% Reliance Gas Transportation Infrastructure Ltd CRISIL AAA 3.52% Magma Fincorp Ltd CARE AA+ 3.34% Reliance Capital Ltd. CARE AAA 3.31% Bajaj Finance Ltd. ICRA AA+ 2.66% Steel Authority Of India Ltd. FITCH AAA 2.60% Export-Import Bank Of India ICRA AAA 2.22% Power Grid Corporation Of India Ltd. CRISIL AAA 2.22% Shriram Transport Finance Company Ltd. CRISIL AA 0.05% <p>Pass Through Certificates* 1.83%</p> <p>SREI Equipment Finance Pvt Ltd. FITCH AAA(SO) 1.83%</p> <p>CBLO, Term Deposits & Reverse Repo 8.87%</p> <p>Other Current Assets 3.92%</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>Maturity Profile (as % of debt holdings)</p>					
		<p>Quantitative Indicators – Debt Component</p> <p>Average Maturity : 2.59 Years Modified Duration : 1.91 Years</p>					
		<p>Quantitative Indicators – Equity Component</p> <p>Average P/E : 13.86 Average P/BV : 3.08 Average Dividend Yield : 1.55 Annual Portfolio Turnover Ratio : 0.20 times Std Dev (Annualised) : 4.94%</p>					
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.</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 Growth Option as on June 30, 2012																																																																																																																																																																																																																																																	
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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: 10-Nov-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Monthly Income Plan Regular Option)</p> <p>Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																			
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<p>Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 10 years of which 3 year as Equity Analyst)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 18 months & above</p> <p>Inception date: 10-11-2000</p> <p>AAUM as on 30-Jun-12: Rs. 415.67 crores</p> <p>NAV (As on 31-Jul-12):</p> <p>Growth option : Rs. 28.1580</p> <p>Dividend option : Rs. 11.5822</p> <p>Options :</p> <ol style="list-style-type: none"> Growth AEP (Appreciation & Regular) Dividend (Monthly, Quarterly & Half Yearly) <p>Default Option : Growth</p> <p>Application Amount :</p> <ol style="list-style-type: none"> Growth : Rs.5,000 Dividend & AEP : Rs.25,000 (plus multiples of Re.1) <p>Min.Addl.Investment : Rs.500/- & in multiples thereof under each option</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>Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-</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 : Available</p>		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td></td> <td>11.51%</td> <td>• Reliance Capital Ltd.</td> <td>CARE AAA</td> <td>3.43%</td> </tr> <tr> <td>Auto</td> <td></td> <td>0.46%</td> <td>• Steel Authority Of India Ltd.</td> <td>FITCH AAA</td> <td>3.37%</td> </tr> <tr> <td>Bajaj Auto Ltd</td> <td></td> <td>0.46%</td> <td>• SREI Equipment Finance Pvt Ltd.</td> <td>CARE AA</td> <td>3.35%</td> </tr> <tr> <td>Auto Ancillaries</td> <td></td> <td>1.66%</td> <td>• Reliance Ports & Terminals Ltd.</td> <td>ICRA AAA</td> <td>2.36%</td> </tr> <tr> <td>Motherson Sumi Systems Ltd.</td> <td></td> <td>0.74%</td> <td>Reliance Gas Transportation Infra. 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Quantitative Indicators – Debt Component		Average Maturity : 2.48 Years																																																																																																																																																																																																																																																	
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ICICI Prudential MIP 5

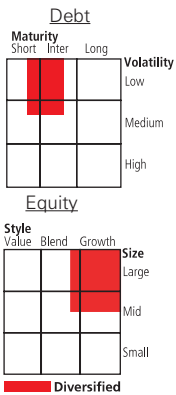
(An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	7.14	-	-
Benchmark	6.54	-	-
S&P CNX Nifty	-6.53	-	-
1 Year T Bill	7.73	-	-
NAV Per Unit (Rs)	10.13	-	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-May-11. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential MIP 5 Regular Option)

Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Chaitanya Pande (Debt) is 13. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.

Portfolio as on Jul 31, 2012

Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Equity Shares		6.49%	
Pharmaceuticals		0.84%	
Natco Pharma Ltd.		0.84%	
Software		3.22%	
Infosys Ltd.		3.22%	
Telecom - Services		2.44%	
Bharti Airtel Ltd.		2.44%	
Debt Holdings		92.36%	
Private Corporate Securities		87.68%	
Reliance Capital Ltd.	CARE AAA	23.93%	
Syndicate Bank	ICRA AA+	23.16%	
Power Finance Corporation Ltd.	ICRA AAA	19.35%	
Steel Authority Of India Ltd.	FITCH AAA	14.10%	
LIC Housing Finance Ltd.	CRISIL AAA	7.14%	
CBLO, Term Deposits & Reverse Repo		4.68%	
Other Current Assets		1.14%	
Total Net Assets		100.00 %	

Quantitative Indicators – Debt Component

Average Maturity : 1.61 Years Modified Duration : 1.35 Years

Quantitative Indicators – Equity Component

Annual Portfolio Turnover Ratio : 0.11 times Average P/E : 19.53 Average P/BV : 3.02 Average Dividend Yield : 1.24 Std Dev (Annualised) : 1.74%

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

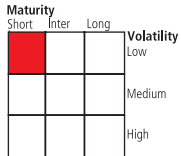
ICICI Prudential Money Market Fund

(An Open Ended Money Market Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Growth Option as on June 30, 2012

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

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

Total Schemes managed by the Fund Manager is 3 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Devang Shah (fund manager).

Fund Details

Fund Managers :

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

Indicative Investment Horizon:

One day to one week

Inception date:

Growth Option: 06-03-2002

Growth Cash Option: 09-03-2006

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

NAV (As on 31-Jul-12):

Growth option : Rs. 175.4751

Cash Option Growth: Rs. 153.2830

Options :

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

Default Option : Growth

Application Amount :

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

Exit Load : Nil.

SIP : Not Available

SWP : Not Available

STP :

Minimum Amount Rs. 1,000/-;

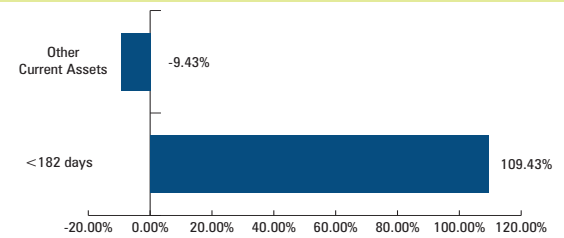
Maximum Period: 10 years :

Available

Portfolio as on Jul 31,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
CPs and CDs		90.55%	Small Industries Development Bank of India	CARE A1+	0.99%
Indian Oil Corporation Ltd.	ICRA A1+	13.72%	NABARD	CRISIL A1+	0.99%
National Housing Bank	ICRA A1+	7.83%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.98%
IDBI Bank Ltd	CRISIL A1+	6.90%	Sterlite Energy Ltd.	CRISIL A1+	0.98%
HDFC Ltd	ICRA A1+	5.90%	CBLO, Term Deposits, Reverse Repo		
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	5.72%	& Net Current Assets		9.45%
Religare Finvest Ltd	ICRA A1+	4.92%	Total Net Assets		100.00%
Allahabad Bank	ICRA A1+	4.90%			
Bank Of India	CRISIL A1+	3.95%			
Export-Import Bank Of India	ICRA A1+	3.93%			
Tata Capital Financial Services Ltd.	ICRA A1+	3.93%			
UCO Bank	CRISIL A1+	3.92%			
Punjab & Sind Bank	ICRA A1+	2.96%			
State Bank of Patiala	ICRA A1+	2.94%			
Aditya Birla Finance Ltd.	ICRA A1+	1.97%			
Dena Bank	CRISIL A1+	1.97%			
Sundaram Finance Ltd.	ICRA A1+	1.97%			
Axis Bank Ltd.	CRISIL A1+	1.96%			
Tata Motors Finance Ltd.	ICRA A1+	1.96%			
Canara Bank	CRISIL A1+	1.96%			
Bajaj Finance Ltd.	ICRA A1+	1.96%			
Punjab National Bank	CARE A1+	1.33%			

Maturity Profile



Quantitative Indicators

Average Maturity : 35.97 Days Modified Duration : 32.67 Days Std Dev (Annualised) : 0.18%

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

Notes to Numbers and Data in the Fact Sheet

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

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

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

Definitions of Investment Grade credit ratings

• AAA (Highest Safety-Highest Credit Quality)

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

• AA (High Safety- Very High Credit Quality)

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

• A (Adequate Safety- High Credit Quality)

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

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

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

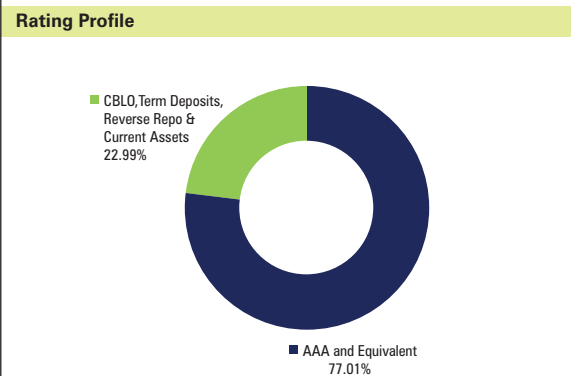
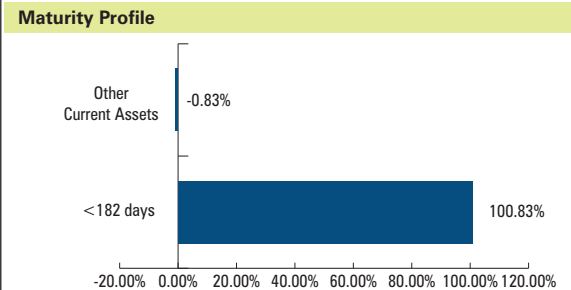
• A suffix of '(SO)' indicates instruments with structured obligation.

ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

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

Style Box		Returns of Growth Option as on June 30, 2012																																																																																																																																																																																																																															
<p>Maturity</p> <table border="1"> <tr> <td>Short</td> <td>Inter</td> <td>Long</td> </tr> <tr> <td>Low</td> <td></td> <td></td> </tr> <tr> <td>Medium</td> <td></td> <td></td> </tr> <tr> <td>High</td> <td></td> <td></td> </tr> </table> <p>Volatility</p>	Short	Inter	Long	Low			Medium			High			Particulars	7 Days	15 Days	30 Days	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																																																																																																																																																																																													
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		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																																																																								
	Scheme	9.16	8.63	9.20	9.75	7.54	4.60	16255.67	7.62																																																																																																																																																																																																																								
	Benchmark	8.28	7.57	7.92	8.68	7.18	3.29	15469.59	6.81																																																																																																																																																																																																																								
	1 Year T Bill	4.58	1.13	6.99	7.73	4.43	1.97	14166.17	5.40																																																																																																																																																																																																																								
Fund Details	NAV Per Unit (Rs)	162.27	161.98	161.34	148.12	137.73	131.67	100.00																																																																																																																																																																																																																									
Fund Managers :	<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: 24-Jun-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Liquid Plan Super Institutional Option)</p>																																																																																																																																																																																																																																
Indicative Investment Horizon: Overnight	<p>Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>																																																																																																																																																																																																																																
Inception date: Growth Option: 24-06-1998 Institutional Option: 03-04-2003 Institutional Plus Option: 28-09-2003 Super Institutional Option: 17-11-2005	<p>NAV (As on 31-Jul-12):</p> <p>Growth option : Rs. 263.3412 Institutional Growth option : Rs. 269.5770 Institutional Plus Growth option : Rs. 272.2967 Super Institutional Growth option : Rs. 163.8774 Institutional option-I Growth option : Rs. 159.7513</p>																																																																																																																																																																																																																																
AAUM as on 30-Jun-12: Rs. 17363.07 crores	<p>Portfolio as on Jul 31, 2012</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td>CPs and CDs</td> <td></td> <td>76.98%</td> <td>Vijaya Bank Ltd</td> <td>CARE A1+</td> <td>0.08%</td> </tr> <tr> <td>IDBI Bank Ltd</td> <td>CRISIL A1+</td> <td>8.52%</td> <td>Indian Bank</td> <td>FITCH A1+</td> <td>0.04%</td> </tr> <tr> <td>Indian Oil Corporation Ltd.</td> <td>ICRA A1+</td> <td>8.48%</td> <td>Private Corporate Securities</td> <td></td> <td>0.03%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>ICRA A1+</td> <td>6.86%</td> <td>HDFC Ltd</td> <td>CRISIL AAA</td> <td>0.03%</td> </tr> <tr> <td>Canara Bank</td> <td>ICRA A1+</td> <td>5.39%</td> <td>CBLO, Term Deposits, Reverse Repo & Net Current Assets</td> <td></td> <td>22.99%</td> </tr> <tr> <td>Corporation Bank</td> <td>CRISIL A1+</td> <td>4.92%</td> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> <tr> <td>Bank Of Maharashtra</td> <td>CRISIL A1+</td> <td>3.41%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HDFC Ltd</td> <td>ICRA A1+</td> <td>3.36%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>NABARD</td> <td>CRISIL A1+</td> <td>3.01%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td>CARE A1+</td> <td>2.97%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Punjab & Sind Bank</td> <td>ICRA A1+</td> <td>2.84%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>CRISIL A1+</td> <td>2.50%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hindustan Petroleum Corporation Ltd.</td> <td>CRISIL A1+</td> <td>2.09%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Airports Authority Of India</td> <td>ICRA A1+</td> <td>2.08%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Chennai Petroleum Corporation Ltd.</td> <td>ICRA A1+</td> <td>2.08%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>ING Vysya Bank Ltd.</td> <td>CRISIL A1+</td> <td>1.80%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>ECL Finance Ltd</td> <td>CRISIL A1+</td> <td>1.79%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Allahabad Bank</td> <td>ICRA A1+</td> <td>1.55%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bharat Petroleum Corporation Ltd.</td> <td>CRISIL A1+</td> <td>1.49%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>National Housing Bank</td> <td>ICRA A1+</td> <td>1.34%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Union Bank Of India</td> <td>CRISIL A1+</td> <td>1.20%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Indian Overseas Bank</td> <td>ICRA A1+</td> <td>1.19%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Aditya Birla Nuvo Ltd.</td> <td>ICRA A1+</td> <td>1.19%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>India Infoline Finance Ltd.</td> <td>ICRA A1+</td> <td>1.19%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>State Bank of Patiala</td> <td>ICRA A1+</td> <td>0.91%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>IDFC Ltd.</td> <td>ICRA A1+</td> <td>0.80%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td>CRISIL A1+</td> <td>0.72%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Export-Import Bank Of India</td> <td>ICRA A1+</td> <td>0.60%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>JM Financial Products Pvt Ltd</td> <td>CRISIL A1+</td> <td>0.60%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Religare Finvest Ltd</td> <td>ICRA A1+</td> <td>0.59%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oriental Bank Of Commerce</td> <td>CRISIL A1+</td> <td>0.53%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Federal Bank Ltd.</td> <td>CRISIL A1+</td> <td>0.51%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>United Bank of India</td> <td>ICRA A1+</td> <td>0.15%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Central Bank Of India</td> <td>ICRA A1+</td> <td>0.10%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>UCO Bank</td> <td>CRISIL A1+</td> <td>0.08%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>									Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV	CPs and CDs		76.98%	Vijaya Bank Ltd	CARE A1+	0.08%	IDBI Bank Ltd	CRISIL A1+	8.52%	Indian Bank	FITCH A1+	0.04%	Indian Oil Corporation Ltd.	ICRA A1+	8.48%	Private Corporate Securities		0.03%	HDFC Bank Ltd.	ICRA A1+	6.86%	HDFC Ltd	CRISIL AAA	0.03%	Canara Bank	ICRA A1+	5.39%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		22.99%	Corporation Bank	CRISIL A1+	4.92%	Total Net Assets		100.00 %	Bank Of Maharashtra	CRISIL A1+	3.41%				HDFC Ltd	ICRA A1+	3.36%				NABARD	CRISIL A1+	3.01%				Punjab National Bank	CARE A1+	2.97%				Punjab & Sind Bank	ICRA A1+	2.84%				Axis Bank Ltd.	CRISIL A1+	2.50%				Hindustan Petroleum Corporation Ltd.	CRISIL A1+	2.09%				Airports Authority Of India	ICRA A1+	2.08%				Chennai Petroleum Corporation Ltd.	ICRA A1+	2.08%				ING Vysya Bank Ltd.	CRISIL A1+	1.80%				ECL Finance Ltd	CRISIL A1+	1.79%				Allahabad Bank	ICRA A1+	1.55%				Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.49%				National Housing Bank	ICRA A1+	1.34%				Union Bank Of India	CRISIL A1+	1.20%				Indian Overseas Bank	ICRA A1+	1.19%				Aditya Birla Nuvo Ltd.	ICRA A1+	1.19%				India Infoline Finance Ltd.	ICRA A1+	1.19%				State Bank of Patiala	ICRA A1+	0.91%				IDFC Ltd.	ICRA A1+	0.80%				Kotak Mahindra Bank Ltd.	CRISIL A1+	0.72%				Export-Import Bank Of India	ICRA A1+	0.60%				JM Financial Products Pvt Ltd	CRISIL A1+	0.60%				Religare Finvest Ltd	ICRA A1+	0.59%				Oriental Bank Of Commerce	CRISIL A1+	0.53%				Federal Bank Ltd.	CRISIL A1+	0.51%				United Bank of India	ICRA A1+	0.15%				Central Bank Of India	ICRA A1+	0.10%				UCO Bank	CRISIL A1+	0.08%			
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Options :	<p>1). Retail (Growth & Dividend Option)</p> <p>a) Dividend payout*: Quarterly & Half Yearly</p> <p>b) Div. Reinvestment: Daily, Weekly, Monthly, Quarterly & Half Yearly</p> <p>2). Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly)</p> <p>3). Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly)</p> <p>4) Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly, Half Yearly & Dividend Others)</p> <p>5) Institutional Option I: (Growth)</p>																																																																																																																																																																																																																																
Default Option :	<p>Growth, Dividend: Dividend reinvestment with minimum available frequency. , Institutional option / Super Institutional option, so long as investment criteria (minimum application amount) and other mandatory requirements, if any, are fulfilled.</p>																																																																																																																																																																																																																																
Application Amount :	<p>a) Retail : Rs.5,000/- b) Institutional option : Rs.25 lac c) Institutional Plus option : Rs. 1 Cr d) Super Institutional : Rs.5 Cr e) Institutional Option I : Rs. 1 lac (plus in multiples of Re.1)</p>																																																																																																																																																																																																																																
Min. Addl. Investment :	<p>a) Growth option : Rs.5,000/- b) Institutional option : Rs.1 lac c) Institutional Plus option : Rs.1 lac d) Super Institutional (Growth option) : Rs. 1 lac e) Institutional option I : Rs. 10,000 (plus in multiples of Re. 1)</p>																																																																																																																																																																																																																																
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ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.76	7.75	4.94	20515.87	7.64
	Benchmark	8.68	7.18	3.29	17759.23	6.06
	1 Year T Bill	7.73	4.43	1.97	16446.30	5.23
Fund Details	NAV Per Unit (Rs)	186.92	173.47	165.30	100.00	
Fund Managers : Chaitanya Pande (Managing this fund since April 2008 & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 27-Sep-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Flexible Income Plan Premium Option)					
Indicative Investment Horizon: 3-15 Days	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 27-09-2002						
AAUM as on 30-Jun-12: Rs. 9604.71 crores						
NAV (As on 31-Jul-12):						
Premium Option (Growth) : Rs. 206.8322						
Regular Option (Growth) : Rs. 124.5346						
Options : 1. Premium Option (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout* with weekly frequency & Dividend Others) 2. Regular Option (Sub options: Growth & Dividend Reinvestment) 3. Institutional Option I (Growth)						
Default Option : Growth, Dividend Reinvestment with minimum available frequency						
Application Amount : Premium option: Rs.1 cr (plus in multiples of Re. 1) Regular option: Rs. 5,000 and in multiples of Re.1/- thereafter. Institutional option I: Rs.1 lac & in multiples of Re.1/-						
Min.Addl.Investment : Premium option: Rs.1000 (plus in multiples of Re. 1) Regular Option: Rs.1,000 and in multiples of Re.1/- thereafter. Institutional option I: Rs.10,000 & in multiples of Re.1/-						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option : Nil						
Min.Redemption Amt. : *Premium: Rs.1000/- Regular: Rs.1000/-						
SIP : Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.						
SWP : Minimum of Rs.500 and multiples of Re1/-						
STP : *Minimum Amount Rs. 1,000/-; *Maximum Period: 10 years : Available						
	Portfolio as on Jul 31,2012					
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
	Treasury Bills		0.63%	Power Finance Corporation Ltd.	CRISIL AAA	0.07%
	CPs and CDs		80.21%	LIC Housing Finance Ltd.	CARE AAA	0.002%
	Allahabad Bank	ICRA A1+	11.93%	Pass Through Certificates*		0.29%
	Corporation Bank	CRISIL A1+	6.56%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.29%
	IDBI Bank Ltd	CRISIL A1+	5.31%	CBLO, Term Deposits, Reverse Repo		
	Central Bank Of India	ICRA A1+	5.22%	& Net Current Assets		16.38%
	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	5.21%	Total Net Assets		100.00 %
	Tata Capital Financial Services Ltd.	ICRA A1+	5.19%			
	Punjab National Bank	CARE A1+	4.96%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	Axis Bank Ltd.	CRISIL A1+	4.28%	Maturity Profile		
	ING Vysya Bank Ltd.	CRISIL A1+	2.37%			
	HDFC Ltd	ICRA A1+	2.33%			
	HDFC Bank Ltd.	ICRA A1+	2.13%			
	Bank Of India	CRISIL A1+	1.90%			
	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.90%			
	UCO Bank	CRISIL A1+	1.89%			
	National Housing Bank	ICRA A1+	1.89%			
	Vijaya Bank Ltd	CARE A1+	1.66%			
	India Infoline Finance Ltd.	ICRA A1+	1.65%			
	L&T Finance Ltd.	CARE A1+	1.42%			
	Bajaj Finance Ltd.	ICRA A1+	1.42%			
	IL&FS Financial Services Ltd.	ICRA A1+	1.40%			
	Religare Finvest Ltd	ICRA A1+	1.13%			
	Indian Oil Corporation Ltd.	ICRA A1+	0.96%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.95%			
	Aditya Birla Finance Ltd.	ICRA A1+	0.94%			
	IDFC Ltd.	ICRA A1+	0.93%			
	Vodafone India Ltd.	CRISIL A1+	0.70%			
	Sundaram Finance Ltd.	ICRA A1+	0.47%			
	Sterlite Energy Ltd.	CRISIL A1+	0.47%			
	Canara Bank	ICRA A1+	0.47%			
	State Bank of Patiala	ICRA A1+	0.47%			
	Steel Authority Of India Ltd.	FITCH A1+	0.47%			
	Tata Capital Housing Finance Ltd.	ICRA A1+	0.46%			
	Tata Motors Ltd.	ICRA A1+	0.46%			
	Indian Bank	FITCH A1+	0.41%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.29%			
	State Bank Of Mysore	ICRA A1+	0.003%			
	Private Corporate Securities		2.48%			
	Avantha Holdings Ltd	UNRATED	1.60%			
	SREI Equipment Finance Pvt Ltd.	CARE AA	0.58%			
	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.24%			
	Quantitative Indicators					
	Average Maturity : 41.96 Days	Modified Duration : 38.50 Days	Std Dev (Annualised):	0.19%		

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

ICICI Prudential Floating Rate Plan

(An Open Ended Income Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.76	7.77	4.71	16323.03	7.69
	Benchmark	8.68	7.18	3.29	15467.33	6.81
	1 Year T Bill	7.73	4.43	1.97	14164.03	5.40
Fund Details	NAV Per Unit (Rs)	148.72	137.99	131.78	100.00	
Fund Managers : Chaitanya Pande (Managing this fund since Oct., 2005 & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Mar-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Floating Rate Plan - Plan D Option)					
Indicative Investment Horizon: 3 Days - 1 Month	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 28-03-2003						
AAUM as on 30-Jun-12: Rs. 1044.95 crores						
NAV (As on 31-Jul-12): Plan A - Growth: Rs. 167.8097 Plan B - Growth: Rs. 181.2755 Plan C - Growth: Rs. 171.7064 Plan D - Growth: Rs. 164.5488						
Options : Plans - A, B, C & D. 1. Growth 2. Dividend Reinvestment (Fortnightly, Weekly & Daily frequencies) 3. Dividend Payout* (Investment under Plan B and Plan-D) 4. Dividend Others (Investment under Plan D)						
Default Option : Option : Plan A Sub option : Growth						
Application Amount : a) Plan - A : Rs.15,000/- b) Plan - B : Rs.1 lacs c) Plan - C : Rs.1 crore d) Plan - D : Rs.5 crores (plus in multiples of Re.1)						
Min.Addl.Investment : Plans A & B: Rs.1000 plus in multiples of Re.1 Plan C: Rs.1000/- Plan D: Rs.1 lac.						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option - Nil						
Min.Redemption Amt. : Rs.500/-and multiples thereof						
SIP : Not Available						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						
		Portfolio as on Jul 31,2012				
		Company/Issuer	Rating	% NAV	Maturity Profile	
		CPs and CDs		88.81%		
		National Housing Bank	ICRA A1+	10.00%		
		Axis Bank Ltd.	CRISIL A1+	9.99%		
		UCO Bank	CRISIL A1+	8.76%		
		Bank Of Maharashtra	CRISIL A1+	6.25%		
		Bajaj Finance Ltd.	ICRA A1+	5.00%		
		Religare Finvest Ltd	ICRA A1+	4.99%		
		Tata Capital Financial Services Ltd.	ICRA A1+	4.95%		
		Corporation Bank	CRISIL A1+	3.77%		
		Dena Bank	CRISIL A1+	3.76%		
		Mahindra & Mahindra Fin. Serv. Ltd.	CRISIL A1+	2.53%		
		IDBI Bank Ltd	CRISIL A1+	2.52%		
		Central Bank Of India	ICRA A1+	2.51%		
		Punjab National Bank	CARE A1+	2.50%		
		Allahabad Bank	ICRA A1+	2.50%		
		HDFC Bank Ltd.	ICRA A1+	2.50%		
		IDFC Ltd.	ICRA A1+	2.46%		
		Cholamandalam Invest. & Fin. Co. Ltd.	ICRA A1+	2.44%		
		IL&FS Financial Services Ltd.	CARE A1+	2.44%		
		Tata Motors Ltd.	ICRA A1+	2.44%		
		Vodafone Essar Ltd.	CRISIL A1+	1.47%		
		Bank Of India	CRISIL A1+	1.26%		
		Kotak Mahindra Bank Ltd.	CRISIL A1+	1.25%		
		India Infoline Finance Ltd.	ICRA A1+	1.24%		
		Tata Capital Housing Finance Ltd.	ICRA A1+	1.23%		
		Indian Overseas Bank	CRISIL A1+	0.04%		
		CBLO, Term Deposits, Reverse Repo & Net Current Assets		11.19%		
		Total Net Assets		100.00%		
Quantitative Indicators						
Average Maturity : 55.08 Days		Modified Duration : 50.36 Days		Std Dev (Annualised) : 0.23%		

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

ICICI Prudential Blended Plan - Plan B

(An Open Ended Fund)

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

Wealth Creation
Oriented Solution

Returns of Growth Option as on June 30, 2012						
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers ** :						
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)						
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Credit Analyst)						
Indicative Investment Horizon: 6 months-1 year						
Inception date: 31-05-2005						
AAUM as on 30-Jun-12: Rs. 652.38 crores						
NAV (As on 31-Jul-12):						
Option I - Growth : Rs. 16.4881						
Option I - Dividend : Rs. 13.6411						
Option II - Growth : Rs. 11.9637						
Option II - Dividend : Rs. 11.6381						
Options : Option I (Growth, Dividend - Daily, Monthly, Daily Dividend) & Option II (Growth, Dividend - Daily, Monthly, Daily Dividend)						
Default Option : Retail - Growth						
Application Amount : Option I : Rs. 5000 (plus in multiples of Re. 1) Option II : Rs 1 Cr. (plus in multiples of Re. 1)						
Min. Add. Investment : Option I : Rs. 1,000/- & in multiples of Re. 1/- thereafter Option II : Rs. 1000/- & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP Investment Option Upto 90 Days from allotment - 0.25% of applicable NAV, more than 90 Days - Nil						
Min. Redemption Amt. : Option I & Option II : Rs. 500 and in multiples of Re. 1/- thereafter						
SIP : Monthly SIP under Retail Option : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-						
SWP : Not Available						
STP : Not Available						
		9.10	7.59	4.15	16378.90	7.21
		8.81	5.59	4.85	16033.57	6.89
		7.73	4.43	1.97	14469.15	5.35
		15.01	13.95	13.40		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. (Returns shown for ICICI Prudential Blended Plan - Plan B Option I)						
Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 6 and Mr. Devang Shah (Debt) is 3. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.						
Portfolio as on Jul 31, 2012						
Company/Issuer		% to NAV		Rating Profile (as % of debt components)		
CPs and CDs		73.46%		<p>■ CBLO, Term Deposits, Reverse Repo & Current Assets 26.54%</p> <p>■ AAA and Equivalent 73.46%</p>		
Canara Bank	ICRA A1+	24.51%				
Allahabad Bank	ICRA A1+	24.49%				
Bank of Maharashtra	CRISIL A1+	24.46%				
CBLO, Term Deposits, Reverse Repo & Net Current Assets		26.54%				
Total Net Assets		100.00 %		Maturity Profile (as % of debt components)		
				<p>Other Current Assets -2.79%</p> <p><182 days 102.79%</p>		
Quantitative Indicators						
Average Maturity : 0.09 Years		Modified Duration : 0.08 Years		Std Dev (Annualised): 0.62%		

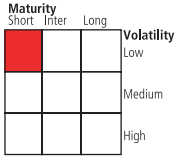
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.

ICICI Prudential Banking & PSU Debt Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

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

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.52	7.99	-
Benchmark	8.81	5.59	-
1 Year T Bill	7.73	4.43	-
NAV Per Unit (Rs)	11.07	10.25	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 1-Jan-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential Banking & PSU Debt Fund Retail Option)

Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).

Fund Details**Fund Managers :**

Chaitanya Pande
(Managing this fund since inception
& 17 years of experience in Fund
Management)

Indicative Investment Horizon:

3 months and above

Inception date: 01-01-2010**AAUM as on 30-Jun-12:** Rs. 317.40 crores**NAV (As on 31-Jul-12):****Retail Growth :** Rs. 11.6386**Premium Plus Option Growth:**

Rs.12.2026

Options :Growth , Dividend Reinvestment (Daily,
Weekly & Quarterly Frequency);,**Default Option :**Growth, Dividend Reinvestment with
minimum available frequency**Application Amount :**Retail Option: Rs. 5000/- (plus in
multiples of Re.1/- thereafter).Premium Option: Rs. 25 Lacs (plus in
multiples of Re.1/- thereafter).Premium Plus Option: Rs. 1 Crores (plus
in multiples of Re.1/- thereafter).**Min.Addl.Investment :**Rs. 1,000 (plus in multiples of Re. 1
thereafter).**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**Min.Redemption Amt. :**Rs.500/-and multiples thereof provided
minimum balance should not fall below
Rs. 5000/-**SIP :**

Not Available

SWP :

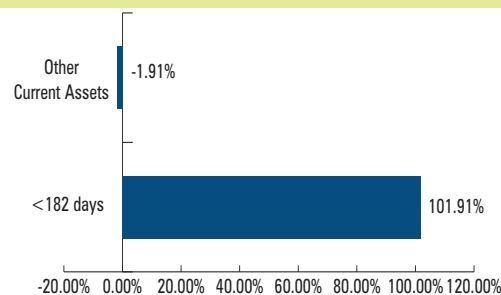
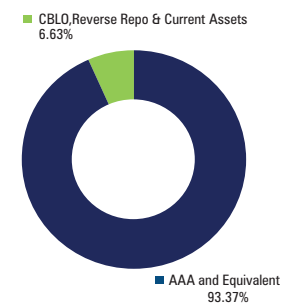
Not Available

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

Available

Portfolio as on Jul 31,2012

Company/Issuer	Rating	% NAV
CPs and CDs		93.37%
Punjab National Bank	CARE A1+	35.89%
Bank Of Maharashtra	CRISIL A1+	28.74%
State Bank Of Bikaner & Jaipur	CRISIL A1+	21.55%
Allahabad Bank	ICRA A1+	7.20%
CBLO, Reverse Repo & Net Current Assets		6.63%
Total Net Assets		100.00 %

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

Average Maturity : 49.56 Days

Modified Duration : 45.53 Days

ICICI Prudential Ultra Short Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details	Scheme	8.72	6.84	4.24	12119.10	6.51
	Benchmark	8.81	5.59	4.85	12101.28	6.45
Fund Managers :	1 Year T Bill	7.73	4.43	1.97	11513.22	4.73
Chaitanya Pande (Managing this fund since inception & 17 years of experience in Fund Management)	NAV Per Unit (Rs)	11.15	10.43	10.01		10.00
Indicative Investment Horizon: 3 Months - 6 Months	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Ultra Short Term Plan Regular Option)					
Inception date: 12-06-2009	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
AAUM as on 30-Jun-12: Rs. 235.84 crores	Portfolio as on Jul 31,2012					
NAV (As on 31-Jul-12): Regular Growth: Rs. 12.2097 Premium Growth: Rs. 12.1998 Premium Plus Growth Option: Rs. 11.2059 Super Premium Growth: Rs. 12.4539	Company/Issuer	Rating	% NAV	Maturity Profile		
Options : Regular Option, Premium Option, Premium Plus Option & Super Premium Option Growth Dividend Payout* (Weekly, Fortnightly, Monthly & Quarterly) Dividend Reinvest (Daily, Weekly, Fortnightly, Monthly & Quarterly)	CPs and CDs		77.15%			
Default Option : Regular Option - Growth sub option - Weekly Dividend reinvestment	Orignal Bank Of Commerce	CRISIL A1+	12.01%	Rating Profile		
Application Amount : Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter) Premium Option: Rs. 10 lacs (plus in multiples of Re.1 thereafter) Premium Plus Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter) Super Premium Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)	Cholamandalam Invest. & Fin. Co. Ltd.	ICRA A1+	11.72%			
Min.Add.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).	HDFC Ltd	CRISIL A1+	11.21%			
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 3 Months from allotment - 0.25% of applicable NAV, more than 3 Months - Nil	Vodafone Essar Ltd.	CRISIL A1+	9.40%			
Min.Redemption Amt. : Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000. Institutional Option: Any amount in multiples of Re.1/.	Vijaya Bank Ltd	CARE A1+	6.26%			
SIP : Not available	Syndicate Bank	CARE A1+	6.00%			
SWP : Available	Canara Bank	CRISIL A1+	5.77%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	State Bank of Patiala	ICRA A1+	5.00%			
	Andhra Bank	ICRA A1+	3.98%			
	Indian Bank	FITCH A1+	1.56%			
	State Bank Of Mysore	ICRA A1+	1.13%			
	Indiabulls Financial Services Ltd.	CRISIL A1+	0.72%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.63%			
	Punjab National Bank	CARE A1+	0.53%			
	Punjab & Sind Bank	ICRA A1+	0.53%			
	IDBI Bank Ltd	ICRA A1+	0.24%			
	State Bank Of Travancore	CRISIL A1+	0.20%			
	Axis Bank Ltd.	ICRA A1+	0.20%			
	Federal Bank Ltd.	CRISIL A1+	0.05%			
	Private Corporate Securities		14.70%			
	LIC Housing Finance Ltd.	CRISIL AAA	12.22%			
	HDFC Ltd	CRISIL AAA	0.73%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.48%			
	Shriram Transport Finance Company Ltd.	CARE AA+	0.46%			
	Reliance Capital Ltd.	CARE AAA	0.41%			
	NABARD	CRISIL AAA	0.32%			
	SREI Equipment Finance Pvt Ltd.	FITCH AA	0.05%			
	Kotak Mahindra Prime Ltd.	ICRA AA+	0.02%			
	CBLO, Reverse Repo & Net Current Assets		8.15%			
	Total Net Assets		100.00 %			
	Quantitative Indicators					
	Average Maturity : 137.80 Days	Modified Duration : 125.75 Days	Std Dev (Annualised) : 0.33%			

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

ICICI Prudential Medium Term Plan

(An Open Ended Income Fund)

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

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.99	7.20	3.69	12124.90	6.52
	Benchmark	8.81	5.59	4.85	12101.28	6.45
Fund Details	1 Year T Bill	7.73	4.43	1.97	11513.22	4.73
Fund Managers : Chaitanya Pande (Managing this fund since inception & 17 years of experience in Fund Management)	NAV Per Unit (Rs)	11.12	10.38	10.01	10.00	
Indicative Investment Horizon: 1 year & more	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Medium Term Plan Regular Option)					
Inception date: 12-06-2009	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr.Chaitanya Pande (fund manager).					
AAUM as on 30-Jun-12: Rs. 85.57 crores	Portfolio as on Jul 31, 2012					Maturity Profile
NAV (As on 31-Jul-12): Regular Growth : Rs. 12.2128 Premium Plus Growth : Rs. 12.1675	Company/Issuer	Rating	% NAV			
Options : Regular Option, Premium Option, Premium Plus Option, Growth Dividend Payout* (Monthly, Quarterly, Half yearly) Dividend Reinvest (Daily, Monthly, Quarterly, Half yearly)	CPs and CDs		94.41%			
Default Option : Regular Option - Growth sub option - Quarterly Dividend reinvestment	Canara Bank	ICRA A1+	25.80%			
Application Amount : Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter) Premium Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter) Premium Plus Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)	Allahabad Bank	ICRA A1+	25.78%			
Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).	Federal Bank Ltd.	CRISIL A1+	17.27%			
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto Mar 15, 2012 from allotment - 0.50% of applicable NAV, After Mar 15, 2012 - Nil	Bank Of Maharashtra	CRISIL A1+	17.16%			
Min.Redemption Amt. : Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.	State Bank of Patiala	ICRA A1+	8.41%			
SIP : Not available	CBLO, Reverse Repo & Net Current Assets		5.59%			
SWP : Not available	Total Net Assets		100.00 %			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						
Rating Profile						
Quantitative Indicators						
Average Maturity : 0.13 Years			Modified Duration : 0.12 Years			

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

ICICI Prudential Short Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012				
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.10	5.39	5.42	22272.50	7.78
	Benchmark	8.81	5.59	4.85	19006.27	6.19
	1 Year T Bill	7.73	4.43	1.97	17505.53	5.38
Fund Details	NAV Per Unit (Rs)	20.42	19.37	18.38	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. (Returns shown for ICICI Prudential Short Term Plan Regular Option)					
Indicative Investment Horizon: 9 to 12 months	Total Schemes managed by the Fund Manager is 2 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Inception date: Growth Option: 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 30-Jun-12: Rs. 2248.98 crores						
NAV (As on 31-Jul-12): Growth Option : Rs. 22.5010 Institutional Option : Rs. 23.0486						
Options : 1. Growth 2. Dividend Reinvestment (Fortnightly & Monthly) 3. Institutional Option - Growth & Dividend						
Default Option : Growth, Dividend: Reinvestment with minimum available frequency						
Application Amount : Retail Option: Rs.5,000 (plus in multiples of Re.1) Institutional Option: Rs.5 Crore (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof						
#Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 6 Months from allotment - 0.75% of applicable NAV, more than 6 Months - Nil						
Min.Redemption Amt. : Rs,500						
SIP : Not Available						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
	Portfolio as on Jul 31,2012					
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
	Government Securities		2.26%			
	8.15% GOI 2022	SOV	0.64%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.02%
	8.33% GOI 2026	SOV	0.48%	Sundaram Finance Ltd.	ICRA AA+	0.003%
	8.88% Gujarat SDL 2022	SOV	0.32%	Export-Import Bank Of India	CRISIL AAA	0.003%
	8.84% Tamil Nadu SDL 2022	SOV	0.32%	Pass Through Certificates*		0.80%
	8.85% Maharashtra SDL 2022	SOV	0.32%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	0.80%
	9.15% GOI 2024	SOV	0.17%	CBLO, Reverse Repo & Net Current Assets		8.81%
	CPs and CDs		3.25%	Total Net Assets		100.00 %
	IDFC Ltd.	ICRA A1+	1.57%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	UCO Bank	CRISIL A1+	0.80%	Maturity Profile		
	Indian Bank	FITCH A1+	0.45%			
	State Bank of Patiala	ICRA A1+	0.16%	Rating Profile		
	Oriental Bank Of Commerce	CRISIL A1+	0.15%			
	IDBI Bank Ltd	CRISIL A1+	0.06%			
	Andhra Bank	CARE A1+	0.05%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%			
	Private Corporate Securities		84.87%			
	LIC Housing Finance Ltd.	CRISIL AAA	12.82%			
	NABARD	CRISIL AAA	7.98%			
	Power Finance Corporation Ltd.	ICRA AAA	7.63%			
	HDFC Ltd	ICRA AAA	6.97%			
	IDFC Ltd.	ICRA AAA	5.87%			
	Rural Electrification Corpn Ltd	CRISIL AAA	5.59%			
	Magma Fincorp Ltd	CARE AA+	4.86%			
	Small Industries Development Bank of India	CRISIL AAA	4.71%			
	Tata Sons Ltd.	ICRA AAA	4.54%			
	Indiabulls Financial Services Ltd.	CARE AA+	3.53%			
	Reliance Capital Ltd.	CARE AAA	2.99%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	2.71%			
	SREI Equipment Finance Pvt Ltd.	Fitch AA	1.89%			
	Lands End Properties Pvt Ltd.	CARE AA+	1.73%			
	Cholamandalam Invest. & Fin. Co. Ltd.	ICRA AA	1.66%			
	Reliance Ports & Terminals Ltd.	ICRA AAA	1.16%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	0.96%			
	HCL Technologies Ltd.	ICRA AA+	0.86%			
	Prism Cement Ltd.	ICRA A+	0.82%			
	Indian Oil Corporation Ltd.	ICRA AAA	0.81%			
	National Housing Bank	FITCH AAA	0.81%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	0.80%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.74%			
	Tata Motors Ltd.	ICRA AAA	0.58%			
	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.33%			
	Tech Mahindra Ltd.	CARE AAA	0.32%			
	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	0.32%			
	Hindalco Industries Ltd.	CARE AA+	0.32%			
	Tata Motors Finance Ltd.	CRISIL AA-	0.30%			
	Bajaj Finance Ltd.	ICRA AA+	0.06%			
	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.06%			
	ICICI Home Finance Company Limited	CARE AAA	0.05%			
	Tata Capital Financial Services Ltd.	ICRA AA+	0.05%			
	Quantitative Indicators					
	Average Maturity : 2.31 Years	Modified Duration : 1.82 Years		Std Dev (Annualised) : 0.56%		
	#Exit Load : Nil for switch out to any open ended equity oriented scheme, Equity Linked Saving Scheme other than ICICI Prudential Child Care Plan, ICICI Prudential Balanced Fund, ICICI Prudential Index Fund and ICICI Prudential Blended Plan - Plan A.					

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012								
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception					
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)				
	Scheme	9.65	5.36	-	11932.70	7.51				
	Benchmark	8.69	4.58	-	11669.25	6.53				
	1 Year T Bill	7.73	4.43	-	11360.87	5.37				
Fund Details	NAV Per Unit (Rs)	10.88	10.33	-	10.00					
Fund Managers : Chaitanya Pande (Managing this fund since Nov 2009 & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Mar-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Long Term Plan Premium Plus Option)									
Indicative Investment Horizon: 3 Months & Above	Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).									
Inception date: 28-03-2002										
AAUM as on 30-Jun-12: Rs. 109.03 crores										
NAV (As on 31-Jul-12):										
Regular Growth option : Rs. 23.0119										
Regular Dividend option : Rs. 10.4122										
Premium Growth option : Rs. 11.9530										
Premium Plus Growth option : Rs. 12.0502										
Options : Regular Option Growth, Dividend Payout* & Reinvestment (Weekly, Quarterly, Annual) Premium Option Growth, Dividend Payout & Reinvestment Premium Plus Option Growth, Dividend Payout & Reinvestment										
Default Option : Growth, Dividend Reinvestment, Dividend Payout with minimum available frequency										
Application Amount : Regular Option: Rs. 5,000 and in multiples of Re.1 thereafter. Premium Option: Rs. 5 lac. and in multiples of Re.1 thereafter. Premium Plus Option: Rs. 5 cr. and in multiples of Re.1 thereafter.										
Min.Addl.Investment : Rs.1000/- & in multiples thereof										
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option Upto 12 Months from allotment - 2% of applicable NAV, more than 12 Months- Nil										
Min.Redemption Amt. : Rs. 500/- and in multiples of Re.1/- thereafter.										
SIP : Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.										
SWP : Minimum of Rs.500 and in multiples of Re.1/-										
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available										
Portfolio as on Jul 31,2012						Maturity Profile				
Company/Issuer	Rating	% NAV								
CPs and CDs			40.01%							
Oriental Bank Of Commerce	CRISIL A1+	9.01%								
Indian Bank	FITCH A1+	8.17%								
HDFC Bank Ltd.	CARE A1+	8.16%								
ING Vysya Bank Ltd.	CRISIL A1+	6.49%								
State Bank of Patiala	ICRA A1+	4.10%								
Punjab & Sind Bank	ICRA A1+	4.09%								
Private Corporate Securities							58.92%			
IDFC Ltd.	ICRA AAA	19.96%								
LIC Housing Finance Ltd.	CRISIL AAA	19.01%								
HDFC Ltd	ICRA AAA	18.83%								
Axis Bank Ltd.	ICRA AAA	0.85%								
Rural Electrification Corpn Ltd	CRISIL AAA	0.26%								
CBLO, Reverse Repo & Net Current Assets			1.06%							
Total Net Assets			100.00 %							
Rating Profile										
Quantitative Indicators										
Average Maturity : 0.93 Years		Modified Duration : 0.84 Years		Std Dev (Annualised) : 0.46%						
* For investments made under Dividend payout option under Quarterly and Annual frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.										

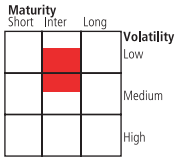
ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on June 30, 2012

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

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

Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).

Fund Details

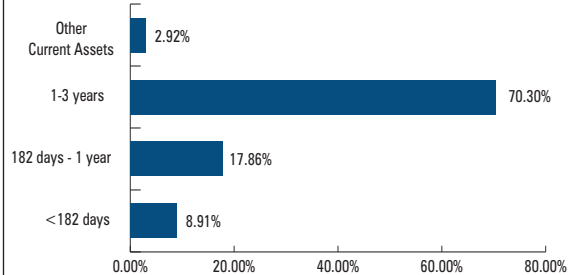
Fund Managers : Chaitanya Pande (Managing this fund since Dec 2010 & 17 years of experience in Fund Management)
Indicative Investment Horizon: 15 Months & above
Inception date: 03-12-2010
AAUM as on 30-Jun-12: Rs. 1970.67 crores
NAV (As on 31-Jul-12): Growth option : Rs. 11.5415
Options : 1. Growth 2.Dividend Reinvestment: (Quarterly & Half Yearly) 3. Dividend Payout
Default Option : Growth, Dividend: Reinvestment with minimum available frequency
Application Amount : Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 15 crore.
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re. 1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil
Min.Redemption Amt. : Rs. 500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Available
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

Portfolio as on Jul 31,2012

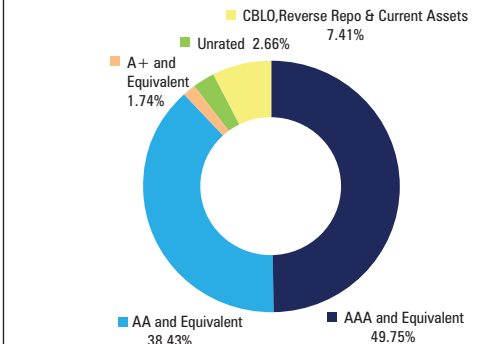
Company/Issuer	Rating	% NAV
CPs and CDs		2.40%
Vodafone Essar Ltd.	CRISIL A1+	1.26%
Canara Bank	CRISIL A1+	0.51%
Indian Bank	FITCH A1+	0.41%
United Bank of India	CARE A1+	0.09%
Axis Bank Ltd.	CRISIL A1+	0.07%
Vijaya Bank Ltd	CARE A1+	0.06%
Export-Import Bank Of India	CRISIL A1+	0.01%
Punjab National Bank	ICRA A1+	0.002%
Private Corporate Securities		87.53%
LIC Housing Finance Ltd.	CRISIL AAA	9.73%
Magma Fincorp Ltd	CARE AA+	8.70%
IDFC Ltd.	ICRA AAA	7.68%
Indiabulls Financial Services Ltd.	CARE AA+	7.62%
Reliance Capital Ltd.	CARE AAA	6.51%
HDFC Ltd	ICRA AAA	6.16%
SREI Equipment Finance Pvt Ltd.	FITCH AA	5.41%
Dr Reddys Laboratories Ltd.	ICRA AA+	4.56%
Shriram Transport Finance Company Ltd.	CRISIL AA	4.39%
Tata Sons Ltd.	ICRA AAA	3.29%
Cholamandalam Investment & Fin. Co. Ltd.	CARE AA	3.11%
NABARD	CRISIL AAA	3.03%
Power Finance Corporation Ltd.	ICRA AAA	2.84%
Avantha Holdings Ltd	UNRATED	2.66%
Aditya Birla Finance Ltd.	ICRA AA	2.18%
Prism Cement Ltd.	ICRA A+	1.74%
Rural Electrification Corpn Ltd	ICRA AAA	1.41%
Tata Motors Ltd.	ICRA AAA	1.31%
Indian Oil Corporation Ltd.	ICRA AAA	1.09%
National Housing Bank	FITCH AAA	1.09%
Tata Motors Finance Ltd.	CRISIL AA-	0.72%
Tata Capital Financial Services Ltd.	CARE AA+	0.61%
Export-Import Bank Of India	CRISIL AAA	0.57%
L&T Finance Ltd.	ICRA AA+	0.48%
India Infoline Finance Ltd.	ICRA AA-	0.22%
Bajaj Finance Ltd.	CRISIL AA+	0.21%
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.12%
Sundaram Finance Ltd.	Fitch AA+	0.09%
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.01%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.004%
Pass Through Certificates*		2.65%
SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	2.38%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.27%
CBLO, Reverse Repo & Net Current Assets		7.41%
Total Net Assets		100.00%

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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 1.65 Years

Modified Duration : 1.40 Years

ICICI Prudential Corporate Bond Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.08	7.15	6.53	17160.70	7.18
	Benchmark	8.81	5.59	4.85	16569.41	6.70
	1 Year T Bill	7.73	4.43	1.97	14963.86	5.31
	NAV Per Unit (Rs)	15.88	14.82	13.91	10.00	
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Corporate Bond Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>				
Fund Managers :		<p>Chaitanya Pande (Managing this fund since Oct 2005 & 17 years of experience in Fund Management)</p>				
Indicative Investment Horizon:		<p>30 Months & above</p>				
Inception date: 15-Sep-04		<p>Portfolio as on Jul 31,2012</p>				
AAUM as on 30-Jun-12: Rs. 115.29 crores		Company/Issuer	Rating	% NAV	Maturity Profile	
NAV (As on 31-Jul-12):		<p>Private Corporate Securities 95.84%</p>				
Plan A - Cumulative: Rs. 16.8027		Tata Sons Ltd.	CRISIL AAA	14.49%		
Plan B - Cumulative: Rs. 17.3462		HDFC Ltd	ICRA AAA	14.01%		
Options :		LIC Housing Finance Ltd.	CARE AAA	13.98%		
Plan – A, B & C		Power Finance Corporation Ltd.	ICRA AAA	12.09%		
1. Cumulative		Reliance Capital Ltd.	CARE AAA	12.03%		
2. Dividend Payout* & Reinvestment (Quarterly & Half Yearly)		Rural Electrification Corpn Ltd	CRISIL AAA	12.03%	Rating Profile	
3. Institutional (Cumulative)		Magma Fincorp Ltd	CARE AA+	9.64%		
Default Option :		NABARD	CRISIL AAA	7.27%		
Option: Plan A		SIDBI	CARE AAA	0.29%		
Sub option: Cumulative		CBLO, Term Deposits, Reverse Repo				
Application Amount :		& Net Current Assets 4.16%				
a) Plan - A: Rs.15,000/-		Total Net Assets 100.00 %				
b) Plan - B: Rs.10 lacs						
c) Plan - C: Rs.5 crores (plus in multiples of Re.1)						
Min.Addl.Investment :						
Rs.1000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option						
Upto 12 Months from allotment - 3% of applicable NAV, more than 12 Months but upto 24 Months - 2%, more than 24 Months but upto 30 Months - 1%, more than 30 Months - Nil						
Min.Redemption Amt. :						
Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum application amount. This will not be applicable for closing the account.						
SIP :						
Not Available						
SWP :						
Not Available						
STP :						
Minimum Amount Rs. 1,000/-;						
Maximum Period: 10 years :						
Available						
Quantitative Indicators						
Average Maturity : 3.61 Years		Modified Duration : 2.82 Years		Std Dev (Annualised) : 0.57%		
<p>* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested.</p>						

ICICI Prudential Income Opportunities Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012																																								
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																				
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																			
	Scheme	8.39	4.98	3.99	14794.10	10.66																																			
	Benchmark	8.69	4.58	4.69	13186.12	7.42																																			
	10 Year G Sec	7.10	1.79	3.43	13335.19	7.73																																			
	NAV Per Unit (Rs)	13.65	13.00	12.50	10.00																																				
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Income Opportunities Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>																																								
Fund Managers :	<p>Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>																																								
Indicative Investment Horizon:	<p>1 year & more</p>																																								
Inception date:	<p>18-08-2008</p>																																								
AAUM as on 30-Jun-12:	<p>Rs. 89.65 crores</p>																																								
NAV (As on 31-Jul-12):	<p>Growth option : Rs. 14.9604 Institutional option : Rs. 13.0897</p>																																								
Options :	<p>Retail: Growth & Dividend (Monthly & Quarterly) & Institutional Option: Growth & Dividend (Monthly & Quarterly)</p>																																								
Default Option :	<p>Retail Growth, Dividend: Reinvestment with minimum available frequency</p>																																								
Application Amount :	<p>Retail Option: Rs 5,000/- Institutional Option: Rs 5 Crore (plus in multiples of Re.1)</p>																																								
Min.Addl.Investment :	<p>Retail & Institutional options: Rs.500 (plus in multiples of Re.1)</p>																																								
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	<p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>																																								
Min.Redemption Amt. :	<p>Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)</p>																																								
SIP :	<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>																																								
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ICICI Prudential Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

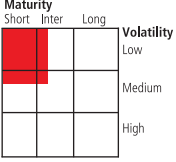
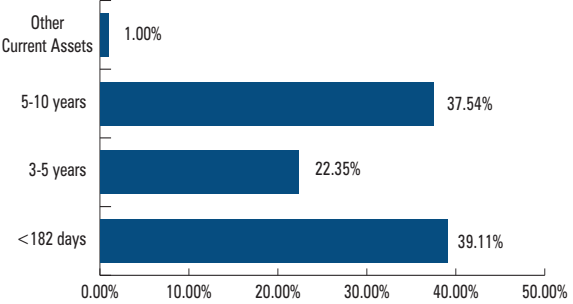
Style Box	Returns of Growth Option as on June 30, 2012																				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)															
	Scheme	9.26	3.30	3.33	34291.80	9.21															
	Benchmark	8.69	4.58	4.69	18343.86	4.43															
	10 Year G Sec	7.10	1.79	3.43	-	-															
	NAV Per Unit (Rs)	31.38	30.38	29.40	10.00																
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Income Plan Retail Option)</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>																				
Fund Managers : Avinish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Portfolio as on Jul 31,2012																				
Indicative Investment Horizon: 1 yr & above	Company/Issuer	Rating	% NAV	Maturity Profile																	
Inception date: 09-07-1998	Government Securities 35.45%			<table border="1"> <caption>Maturity Profile</caption> <thead> <tr> <th>Maturity</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Other Current Assets</td> <td>-0.75%</td> </tr> <tr> <td>> 10 years</td> <td>22.39%</td> </tr> <tr> <td>5-10 years</td> <td>49.44%</td> </tr> <tr> <td>3-5 years</td> <td>5.71%</td> </tr> <tr> <td>1-3 years</td> <td>0.13%</td> </tr> <tr> <td>182 days - 1 year</td> <td>7.08%</td> </tr> <tr> <td><182 days</td> <td>16.01%</td> </tr> </tbody> </table>		Maturity	Percentage	Other Current Assets	-0.75%	> 10 years	22.39%	5-10 years	49.44%	3-5 years	5.71%	1-3 years	0.13%	182 days - 1 year	7.08%	<182 days	16.01%
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AAUM as on 30-Jun-12: Rs. 343.22 crores	9.15% GOI 2024	SOV	8.61%																		
NAV (As on 31-Jul-12):	8.15% GOI 2022	SOV	8.11%																		
Retail Growth option : Rs. 34.5497	8.33% GOI 2026	SOV	5.41%																		
Institutional Growth option : Rs. 36.4288	8.97% GOI 2030	SOV	4.23%																		
Options :	8.83% GOI 2041	SOV	2.77%																		
1. Growth	8.88% Gujarat SDL 2022	SOV	1.36%																		
2. Growth - AEP (Appreciation & Regular)	8.87% Rajashtan SDL 2022	SOV	1.36%																		
3. Dividend: Payout* & Reinvestment (Quarterly & Half Yearly)	8.84% Tamil Nadu SDL 2022	SOV	1.36%																		
4. Institutional Option - Growth & Dividend	8.85% Maharashtra SDL 2022	SOV	1.36%																		
Default Option : Growth, Dividend: Reinvestment with minimum available frequency	7.00% GOI 2012	SOV	0.88%	Rating Profile																	
Application Amount : Retail Option: Rs.5,000 (plus in multiples of Re.1); Rs. 25,000 for AEP Institutional Option: Rs.5 Crore and in multiples of Re.1 thereafter	CPs and CDs 6.27%			<table border="1"> <caption>Rating Profile</caption> <thead> <tr> <th>Rating</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>AAA and Equivalent</td> <td>43.42%</td> </tr> <tr> <td>Sovereign Securities</td> <td>35.45%</td> </tr> <tr> <td>AA and Equivalent</td> <td>8.10%</td> </tr> <tr> <td>CBLO, Reverse Repo & Current Assets</td> <td>13.02%</td> </tr> </tbody> </table>		Rating	Percentage	AAA and Equivalent	43.42%	Sovereign Securities	35.45%	AA and Equivalent	8.10%	CBLO, Reverse Repo & Current Assets	13.02%						
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Min.Addl.Investment : Rs.500 & in multiples thereof	HDFC Bank Ltd.	CARE A1+	6.27%																		
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	Private Corporate Securities 45.26%																				
Min.Redemption Amt. : Rs,500	Reliance Ports & Terminals Ltd.	ICRA AAA	10.05%																		
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.	Hindalco Industries Ltd.	CARE AA+	8.10%																		
SWP : Minimum of Rs.500 and in multiples of Re.1/-	Rural Electrification Corpn Ltd	ICRA AAA	5.45%																		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Reliance Gas Transporation Infra. Ltd	CRISIL AAA	5.45%																		
	LIC Housing Finance Ltd.	CARE AAA	5.16%																		
	Power Grid Corporation Of India Ltd.	CRISIL AAA	4.11%																		
	Power Finance Corporation Ltd.	ICRA AAA	4.09%																		
	HDFC Ltd	CRISIL AAA	2.73%																		
	State Bank Of India	CRISIL AAA	0.13%																		
	CBLO, Reverse Repo & Net Current Assets 13.02%																				
	Total Net Assets 100.00%																				
	Quantitative Indicators																				
	Average Maturity : 8.41 Years	Modified Duration : 4.96 Years	Std Dev (Annualised) : 2.27%																		
	* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.																				

ICICI Prudential Gilt Fund Treasury Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.25	4.04	3.52	27551.50	8.19
	Benchmark	9.30	4.25	5.49	20058.89	5.56
	10 Year G Sec	7.10	1.79	3.43	-	-
NAV Per Unit (Rs)	25.69	24.69	23.85	10.00		
Fund Details	<p>Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 3-6 months</p> <p>Inception date: 19-08-1999</p> <p>AAUM as on 30-Jun-12: Rs. 82.40 crores</p> <p>NAV (As on 31-Jul-12): Growth option : Rs. 27.6802 Dividend option : Rs. 12.1153</p> <p>Options : 1. Growth 2. Growth - AEP 3. Dividend* (Quarterly & Half Yearly)</p> <p>Default Option : Growth, Dividend: Reinvestment with minimum available frequency</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.5,000 & in multiples thereof</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil</p> <p>Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-</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 : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p> <p>STP : Available</p>					
		Portfolio as on Jul 31,2012			Maturity Profile:	
		Company/Issuer	Rating	% NAV		
		Government Securities		89.86%		
		7.00% GOI 2012	SOV	29.97%		
		7.99% GOI 2017	SOV	22.35%		
		8.15% GOI 2022	SOV	14.92%		
		8.19% GOI 2020	SOV	14.91%		
		8.79% GOI 2021	SOV	7.71%		
		CBLO, Reverse Repo & Net Current Assets		10.14%		
		Total Net Assets		100.00 %		
		Quantitative Indicators				
		Average Maturity : 4.48 Years	Modified Duration : 3.23 Years	Std Dev (Annualised) : 1.23%		
		<p>* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.</p>				

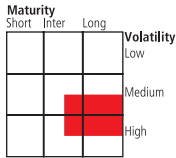
ICICI Prudential Gilt Fund Investment Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on June 30, 2012

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

Fund Details

Fund Managers :

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

Indicative Investment Horizon:

1 year & above

Inception date: 19-08-1999

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

NAV (As on 31-Jul-12):

Growth option : Rs. 37.1459

Dividend option: Rs. 13.0470

Options :

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

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

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

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

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

Investment Option

Nil

Min.Redemption Amt. :

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

SIP :

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

SWP :

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

STP :

Available

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

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

Portfolio as on Jul 31,2012

Company/Issuer	Rating	% NAV	Maturity Profile:
Government Securities			
8.15% GOI 2022	SOV	18.62%	
8.97% GOI 2030	SOV	15.11%	
9.15% GOI 2024	SOV	13.19%	
8.33% GOI 2026	SOV	12.43%	
8.83% GOI 2041	SOV	6.36%	
8.87% Rajashtan SDL 2022	SOV	6.24%	
8.88% Gujarat SDL 2022	SOV	4.17%	
8.28% GOI 2032	SOV	4.04%	
7.99% GOI 2017	SOV	2.07%	
CBLO, Reverse Repo & Net Current Assets			
Total Net Assets			100.00 %

Quantitative Indicators

Average Maturity : 11.63 Years Modified Duration : 6.27 Years Std Dev (Annualised) : 3.37%

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

ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	6.25	5.04	3.17	17434.70	6.85
	Benchmark	9.30	4.25	5.49	17425.29	6.85
	10 Year G Sec	7.10	1.79	3.43	14280.12	4.34
Fund Details	NAV Per Unit (Rs)	16.41	15.62	15.14	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. (Returns shown for ICICI Prudential Gilt Fund Treasury Plan PF Option Regular Option)					
Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Total Schemes managed by the Fund Manager is 10. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).					
Indicative Investment Horizon: 3-6 months						
Inception date: 11-Feb-04						
AAUM as on 30-Jun-12: Rs. 27.03 crores						
NAV (As on 31-Jul-12): Growth option: Rs. 17.5122						
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)						
Default Option : Growth option						
Application Amount : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.5,000 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option Nil.						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.						
STP : Not Available						
		Portfolio as on Jul 31,2012			Maturity Profile:	
		Company/Issuer	Rating	% NAV		
		Government Securities 94.51%				
		7.00% GOI 2012	SOV	27.57%		
		8.33% GOI 2026	SOV	22.34%		
		8.15% GOI 2022	SOV	22.31%		
		8.19% GOI 2020	SOV	22.30%		
		CBLO, Reverse Repo & Net Current Assets 5.49%				
		Total Net Assets 100.00 %				
		Quantitative Indicators				
		Average Maturity : 5.76 Years		Modified Duration : 3.73 Years		
						Std Dev (Annualised) : 1.58%

ICICI Prudential Gilt Fund Investment Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.52	4.90	1.98	20915.60	8.94
	Benchmark	9.72	5.40	3.96	17000.56	6.35
	10 Year G Sec	7.10	1.79	3.43	14306.69	4.24
	NAV Per Unit (Rs)	19.45	18.54	18.18	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-Nov-03. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Li-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Gilt Fund Investment Plan PF Option Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 10. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>				
Fund Managers :		<p>Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>				
Indicative Investment Horizon:		<p>1 year & above</p>				
Inception date:		<p>19-Nov-03</p>				
AAUM as on 30-Jun-12:		<p>Rs. 204.80 crores</p>				
NAV (As on 31-Jul-12):		<p>Rs. 20.9990</p>				
Growth option:		<p>Rs. 20.9990</p>				
Options :		<p>1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)</p>				
Default Option :		<p>Growth option</p>				
Application Amount :		<p>Rs.5,000 (plus in multiples of Re.1)</p>				
Min.Addl.Investment :		<p>Rs.5,000 & in multiples thereof</p>				
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option		<p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>				
Min.Redemption Amt. :		<p>Rs.500 plus in multiples of Re. 1/-</p>				
SIP :		<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>				
SWP :		<p>The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p>				
STP :		<p>Not Available</p>				
		<p>Portfolio as on Jul 31, 2012</p>				
		Company/Issuer	Rating	% NAV	Maturity Profile:	
		Government Securities			90.87%	
		8.97% GOI 2030	SOV	23.86%	Other Current Assets 0.64%	
		8.15% GOI 2022	SOV	20.33%	> 10 years 57.37%	
		8.33% GOI 2026	SOV	17.81%	5-10 years 33.19%	
		8.83% GOI 2041	SOV	7.81%	< 182 days 8.80%	
		9.15% GOI 2024	SOV	5.40%		
		8.79% GOI 2021	SOV	2.63%		
		8.88% Gujarat SDL 2022	SOV	2.56%		
		8.87% Rajasthan SDL 2022	SOV	2.56%		
		8.84% Tamil Nadu SDL 2022	SOV	2.56%		
		8.85% Maharashtra SDL 2022	SOV	2.56%		
		8.28% GOI 2032	SOV	2.48%		
		7.00% GOI 2012	SOV	0.31%		
		CBLO, Reverse Repo & Net Current Assets		9.13%		
		Total Net Assets			100.00 %	
		Quantitative Indicators				
		Average Maturity : 13.66 Years		Modified Duration : 7.23 Years		Std Dev (Annualised) : 3.45%

ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Fund Details	Returns of Growth Option as on June 30, 2012			
Fund Managers : Chaitanya Pande (Managing this fund since Aug, 2010 & 17 years of experience in Fund Management)	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	32.88	-	-
Inception date: 24-Aug-10	Benchmark	33.86	-	-
AAUM as on 30-Jun-12: Rs. 170.73crores	NAV Per Unit (Rs)	2192.23	-	-
NAV (As on 31-Jul-12): Rs. 2977.0304	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential Gold Exchange Traded Fund Regular Option)			
Application Amount : Through the Stock Exchange – One unit (One Unit – apprx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – apprx 1gm Gold)	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Portfolio as on Jul 31,2012			
Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)	Company/Issuer	% NAV		
Exchange Listed: NSE & BSE	GOLD	99.25%		
NSE Symbol: IPGETF	Gold (995)	99.25%		
BSE Scrip ID: ICICIGETF	Short Term Debt and other current assets	0.75%		
ISIN Code: INF109K01FV4	Total Net Assets	100.00%		
	Quantitative Indicators			
	Tracking Error (Annualised) : 0.13%			

ICICI Prudential Regular Gold Savings Fund

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

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Fund Details	Portfolio as on Jul 31,2012	
Fund Managers : Chaitanya Pande (over 17 years of fund management experience)	Company/Issuer	% NAV
Indicative Investment Horizon: 5 years and above	ICICI Prudential Gold Exchange Traded Fund	96.60%
Inception date: 11-Oct-11	Short Term Debt and other current assets	3.40%
AAUM as on 30-Jun-12: Rs. 76.76 crores	Total Net Assets	100.00%
NAV (As on 31-Jul-12): Rs. 10.9345	Quantitative Indicators	
Options : Growth and Dividend	Tracking Error (Annualised) : 10.29%	
Sub-Options : 1. Growth 2. Dividend reinvestment 3. Dividend Payout		
Dividend facility : Payout and Reinvestment.		
Default Option : Growth option		
Min. Application Amount : Rs.5,000 and in multiples of Re. 1 thereafter		
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil		
Redemption : Generally T+3 at specified RBI locations		
Cut off time (Purchase, Switch & Redemption) : 3.00 pm		
Benchmark : Domestic Gold Price		

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Jul-12

Fund Manager of all Fixed Maturity Plans (FMPs): Chaitanya Pande (Managing these schemes since inception & over 17 yrs of fund management experience)
(Please refer to page no. 92 for dividend history)

ICICI Prudential FMP Series 49 - 3 Years Plan A			
Inception Date: 22-Sep-09			
AAUM as on 30-Jun-12: Rs. 67.78 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 12.3403			
Institutional Growth Option : Rs. 12.4385			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		87.52%
(I)	Banks/Fls		87.52%
B	Money Market Instruments		7.77%
(II)	Certificate of Deposit		2.08%
(III)	CBLO/ Repo		5.68%
C	Cash and Net Current Assets		4.72%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.81%
(I)	Reliance Capital Ltd.	CARE AAA	16.80%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.50%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.49%
(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	14.49%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	4.35%
(I)	NABARD	CRISIL AAA	4.06%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Punjab National Bank	CARE A1+	2.08%
(III)	CBLO		5.68%
Rating Table:			
AA and Equivalent : 62.30%			
AAA and Equivalent : 27.30%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.40%			
Quantitative Indicators:			
Average Maturity: 0.13 Years		Modified Duration: 0.12 Years	

ICICI Prudential FMP Series 49 - 3 Year Plan B			
Inception Date: 6-Nov-09			
AAUM as on 30-Jun-12: Rs. 19.48 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 12.1754			
Institutional Growth Option : Rs. 12.2544			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		87.28%
(I)	Banks/Fls		87.28%
B	Money Market Instruments		5.22%
(II)	CBLO/ Repo		5.22%
C	Cash and Net Current Assets		7.51%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.22%
(I)	Reliance Capital Ltd.	CARE AAA	16.70%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA	16.68%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	15.90%
(I)	Bajaj Finance Ltd.	ICRA AA+	15.20%
(I)	NABARD	CRISIL AAA	5.07%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.51%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		5.22%
Rating Table:			
AA and Equivalent : 65.00%			
AAA and Equivalent : 22.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.72%			
Quantitative Indicators:			
Average Maturity: 0.19 Years		Modified Duration: 0.17 Years	

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 30-Jun-12: Rs. 185.90 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 11.8451			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.41%
(I)	Public Sector Undertakings		1.83%
(II)	Banks/Fls		88.58%
B	Money Market Instruments		7.64%
(III)	Certificate of Deposit		5.72%
(IV)	CBLO/ Repo		1.93%
C	Cash and Net Current Assets		1.95%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.83%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	18.31%
(II)	Tata Capital Ltd	ICRA AA+	18.29%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.29%
(II)	SREI Equipment Finance Pvt Ltd.	CARE AA	18.22%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.47%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	5.72%
(IV)	CBLO		1.93%
Rating Table:			
AA and Equivalent : 88.58%			
AAA and Equivalent : 7.54%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.88%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 30-Jun-12: Rs. 44.77 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 11.5165			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.10%
(I)	Public Sector Undertakings		4.80%
(II)	Banks/Fls		89.29%
B	Money Market Instruments		0.01%
(III)	CBLO/ Repo		0.01%
C	Cash and Net Current Assets		5.89%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.80%
(II)	HDFC Ltd	ICRA AAA	20.18%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.35%
(II)	Bajaj Finance Ltd.	ICRA AA+	17.31%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.28%
(II)	Reliance Capital Ltd.	CARE AAA	17.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 51.93%			
AAA and Equivalent : 42.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.90%			
Quantitative Indicators:			
Average Maturity: 1.08 Years		Modified Duration: 0.92 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Jul-12

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 30-Jun-12: Rs. 33.73 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 11.4103			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.06%
(I)	Private Corporate Bodies		13.05%
(II)	Banks/Fls		80.01%
B	Money Market Instruments		2.92%
(III)	CBLO/ Repo		2.92%
C	Cash and Net Current Assets		4.02%
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	13.05%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA	19.02%
(II)	Indian Railways Finance Corporation Ltd	CRISIL AAA	17.40%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.62%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	14.54%
(II)	Reliance Capital Ltd.	CARE AAA	14.44%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.92%
Rating Table:			
AA and Equivalent : 48.18%		AAA and Equivalent : 44.88%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.94%			
Quantitative Indicators:			
Average Maturity: 1.41 Years		Modified Duration: 1.21 Years	

ICICI Prudential FMP Series 55 - 16 Months Plan B			
Inception Date: 10-June-2011			
AAUM as on 30-Jun-12: Rs. 63.28 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 11.1141			
ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.74%
(I)	Public Sector Undertakings		12.06%
(II)	Banks/Fls		77.68%
B	Money Market Instruments		8.74%
(III)	CBLO/ Repo		8.74%
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)	LIC Housing Finance Ltd.	CARE AAA	12.06%
(II)	Reliance Capital Ltd.	CARE AAA	15.55%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.54%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.53%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	15.53%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA	15.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		8.74%
Rating Table:			
AA and Equivalent : 62.12%		AAA and Equivalent : 27.62%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.26%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.15 Years	

ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 30-Jun-12: Rs. 37.56 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 11.4622			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.01%
(I)	Public Sector Undertakings		16.28%
(II)	Banks/Fls		73.73%
B	Money Market Instruments		6.05%
(III)	CBLO/ Repo		6.05%
C	Cash and Net Current Assets		3.94%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	16.28%
(II)	Reliance Capital Ltd.	CARE AAA	19.18%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.68%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA	13.08%
(II)	ICICI Home Finance Company Limited	ICRA AAA	13.05%
(II)	Power Finance Corporation Ltd.	ICRA AAA	12.74%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.05%
Rating Table:			
AA and Equivalent : 28.76%		AAA and Equivalent : 61.26%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.99%			
Quantitative Indicators:			
Average Maturity: 0.45 Years		Modified Duration: 0.40 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D			
Inception Date: 18-Aug-11			
AAUM as on 30-Jun-12: Rs. 29.15 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.8727			
ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		11.76%
(I)	Private Corporate Bodies		11.76%
B	Money Market Instruments		88.14%
(II)	Commercial Papers		56.77%
(III)	CBLO/ Repo		31.37%
C	Cash and Net Current Assets		0.10%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HCL Technologies Ltd.	ICRA AA+	11.76%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Indiabulls Financial Services Ltd.	CRISIL A1+	23.37%
(II)	Tata Capital Financial Services Ltd.	ICRA A1+	16.70%
(II)	Aditya Birla Finance Ltd.	ICRA A1+	16.70%
(III)	CBLO		31.37%
Rating Table:			
AA and Equivalent : 11.76%		AAA and Equivalent : 56.77%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 31.47%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Jul-12

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Sep-11			
AAUM as on 30-Jun-12: Rs. 167.25 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.8923			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	91.80%	
(I)	Banks/Fls	91.80%	
B	Money Market Instruments	0.09%	
(II)	CBLO/ Repo	0.09%	
C	Cash and Net Current Assets	8.11%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.14%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.57%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.16%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	13.68%
(I)	Sundaram Finance Ltd.	ICRA AA+	13.50%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	11.74%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.09%
Rating Table:			
AA and Equivalent : 91.80%		AAA and Equivalent : 1.82%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.20%			
Quantitative Indicators:			
Average Maturity: 2.13 Years		Modified Duration: 1.69 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011			
AAUM as on 30-Jun-12: Rs. 320.65 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.7755			
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	99.61%	
(I)	Banks/Fls	99.61%	
B	Money Market Instruments	0.47%	
(II)	CBLO/ Repo	0.47%	
C	Cash and Net Current Assets	-0.09%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	19.88%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.78%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.27%
(I)	Sundaram Finance Ltd.	Fitch AA+	19.22%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.54%
(I)	SREI Equipment Finance Pvt Ltd.	Fitch AA	9.93%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.47%
Rating Table:			
AA and Equivalent : 99.61%		AAA and Equivalent : 4.74%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.39%			
Quantitative Indicators:			
Average Maturity: 2.31 Years		Modified Duration: 2.09 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
AAUM as on 30-Jun-12: Rs. 135.37 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.7892			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.63%	
(I)	Banks/Fls	98.63%	
B	Money Market Instruments	0.09%	
(II)	CBLO/ Repo	0.09%	
C	Cash and Net Current Assets	1.28%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.82%
(I)	Sundaram Finance Ltd.	ICRA AA+	19.65%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.60%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.55%
(I)	L&T Finance Ltd.	ICRA AA+	18.19%
(I)	NABARD	CRISIL AAA	1.82%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.09%
Rating Table:			
AA and Equivalent : 96.80%		AAA and Equivalent : 1.82%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.37%			
Quantitative Indicators:			
Average Maturity: 2.26 Years		Modified Duration: 2.00 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 30-Jun-12: Rs. 169.52 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 11.0830			
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	94.50%	
(I)	Public Sector Undertakings	0.40%	
(II)	Banks/Fls	94.09%	
B	Money Market Instruments	5.04%	
(III)	CBLO/ Repo	5.04%	
C	Cash and Net Current Assets	0.46%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.40%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.42%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.39%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.34%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.49%
(II)	Tata Capital Financial Services Ltd.	ICRA AA+	14.49%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.63%
(II)	IDFC Ltd.	ICRA AAA	4.33%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.04%
Rating Table:			
AA and Equivalent : 89.76%		AAA and Equivalent : 4.74%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.50%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.82 Years	

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ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11			
AAUM as on 30-Jun-12: Rs. 128.73 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 11.0164			
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	91.03%	
(I)	Public Sector Undertakings	18.87%	
(II)	Banks/FIs	72.16%	
B	Money Market Instruments	4.40%	
(III)	CBLO/ Repo	4.40%	
C	Cash and Net Current Assets	4.56%	
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	18.87%
(II)	Bajaj Finance Ltd.	ICRA AA+	18.09%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.83%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.55%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.53%
(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.16%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.40%
Rating Table:			
AA and Equivalent : 72.16%		AAA and Equivalent : 18.87%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.97%			
Quantitative Indicators:			
Average Maturity: 0.94 Years		Modified Duration: 0.81 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 30-Jun-12: Rs. 68.13 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.9156			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.33%	
(I)	Banks/FIs	92.33%	
B	Money Market Instruments	0.28%	
(II)	CBLO/ Repo	0.28%	
C	Cash and Net Current Assets	7.39%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	17.26%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA	17.21%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.13%
(I)	HDFC Ltd	ICRA AAA	16.24%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	14.42%
(I)	Bajaj Finance Ltd.	ICRA AA+	7.19%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.88%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.28%
Rating Table:			
AA and Equivalent : 92.33%		AAA and Equivalent : 18.87%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.67%			
Quantitative Indicators:			
Average Maturity: 1.06 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
AAUM as on 30-Jun-12: Rs. 256.09 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.8761			
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	91.54%	
(I)	Banks/FIs	91.54%	
B	Money Market Instruments	0.72%	
(II)	CBLO/ Repo	0.72%	
C	Cash and Net Current Assets	7.74%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.37%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.30%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.25%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.10%
(I)	Bajaj Finance Ltd.	ICRA AA+	11.87%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.90%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	5.76%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.72%
Rating Table:			
AA and Equivalent : 91.54%		AAA and Equivalent : 18.87%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.46%			
Quantitative Indicators:			
Average Maturity: 1.10 Years		Modified Duration: 0.92 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
AAUM as on 30-Jun-12: Rs. 266.58 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.8500			
ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.50%	
(I)	Banks/FIs	98.50%	
B	Money Market Instruments	0.01%	
(II)	CBLO/ Repo	0.01%	
C	Cash and Net Current Assets	1.49%	
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	20.01%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.96%
(I)	Tata Capital Ltd	CARE AA+	19.94%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.88%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.37%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	0.34%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 98.50%		AAA and Equivalent : 18.87%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.50%			
Quantitative Indicators:			
Average Maturity: 0.78 Years		Modified Duration: 0.71 Years	

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ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B			
Inception Date: 23-Aug-11			
AAUM as on 30-Jun-12: Rs. 263.01 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.8775			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.59%	
(I)	Banks/FIs	18.59%	
B	Money Market Instruments	81.44%	
(II)	Certificate of Deposit	80.79%	
(III)	CBLO/ Repo	0.65%	
C	Cash and Net Current Assets	-0.03%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	18.59%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank Ltd	CARE A1 +	27.97%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	26.45%
(III)	State Bank Of Bikaner & Jaipur	CRISIL A1 +	26.38%
(III)	CBLO		0.65%
Rating Table:			
AAA and Equivalent : 99.39%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.61%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.06 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D			
Inception Date: 13-Sep-11		AAUM as on 30-Jun-12: Rs. 144.38 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.8088			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.12%	
(I)	Certificate of Deposit	99.99%	
(II)	CBLO/ Repo	0.14%	
B	Cash and Net Current Assets	-0.12%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CARE A1 +	16.80%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	16.79%
(I)	Indian Bank	FITCH A1 +	16.79%
(I)	Axis Bank Ltd.	CRISIL A1 +	16.79%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	16.79%
(I)	Punjab National Bank	CARE A1 +	15.82%
(I)	Federal Bank Ltd.	CRISIL A1 +	0.20%
(II)	CBLO		0.14%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C			
Inception Date: 30-Aug-11		AAUM as on 30-Jun-12: Rs. 110.50 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.6868			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.44%	
(I)	Certificate of Deposit	97.64%	
(II)	CBLO/ Repo	2.80%	
B	Cash and Net Current Assets	-0.44%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Federal Bank Ltd.	CRISIL A1 +	30.47%
(I)	IDBI Bank Ltd	CRISIL A1 +	29.59%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	28.73%
(I)	State Bank of Patiala	ICRA A1 +	8.84%
(II)	CBLO		2.80%
Rating Table:			
AAA and Equivalent : 97.64%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.36%			
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E			
Inception Date: 23-Sep-11		AAUM as on 30-Jun-12: Rs. 286.05 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.8021			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.76%	
(II)	CBLO/ Repo	0.28%	
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)	Punjab National Bank	CARE A1 +	27.07%
(I)	Andhra Bank	CARE A1 +	27.05%
(I)	Punjab & Sind Bank	ICRA A1 +	27.05%
(I)	Indian Bank	FITCH A1 +	18.60%
(II)	CBLO		0.28%
Rating Table:			
AAA and Equivalent : 99.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

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ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F			
Inception Date: 23-Dec-2011		AAUM as on 30-Jun-12: Rs. 323.53 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.6077			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.45%	
(II)	CBLO/ Repo	0.59%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1+	29.18%
(I)	Axis Bank Ltd.	CRISIL A1+	29.17%
(I)	Canara Bank	CARE A1+	26.26%
(I)	Syndicate Bank	CARE A1+	14.58%
(I)	Vijaya Bank Ltd	CARE A1+	0.25%
(II)	CBLO		0.59%
Rating Table:			
AAA and Equivalent : 99.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.55%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F			
Inception Date: 09-Dec-2011		AAUM as on 30-Jun-12: Rs. 285.08 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.6253			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.81%	
(II)	CBLO/ Repo	0.22%	
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+	25.22%
(I)	Axis Bank Ltd.	CRISIL A1+	24.95%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.95%
(I)	Indian Overseas Bank	CRISIL A1+	24.69%
(II)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.35 Years		Modified Duration: 0.32 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D			
Inception Date: 25-Nov-2011		AAUM as on 30-Jun-12: Rs. 120.26 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.6519			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.08%	
(I)	Certificate of Deposit	99.91%	
(II)	CBLO/ Repo	0.17%	
B	Cash and Net Current Assets	-0.08%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank of Patiala	ICRA A1+	27.71%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	23.75%
(I)	Punjab & Sind Bank	ICRA A1+	23.74%
(I)	Oriental Bank Of Commerce	CRISIL A1+	19.79%
(I)	Axis Bank Ltd.	CRISIL A1+	3.96%
(I)	IDBI Bank Ltd	ICRA A1+	0.80%
(I)	State Bank Of Mysore	ICRA A1+	0.16%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.30 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J			
Inception Date: 28-Dec-2011		AAUM as on 30-Jun-12: Rs. 255.55 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.5845			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.62%	
(II)	CBLO/ Repo	0.40%	
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)	IDBI Bank Ltd	CRISIL A1+	29.52%
(I)	Andhra Bank	CARE A1+	23.98%
(I)	Vijaya Bank Ltd	CARE A1+	23.98%
(I)	Central Bank Of India	CARE A1+	18.45%
(I)	State Bank Of Hyderabad	ICRA A1+	3.69%
(II)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 99.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.38%			
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.38 Years	

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ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A			
Inception Date: 21-Oct-11		AAUM as on 30-Jun-12: Rs. 147.38 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.7702			
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	99.03%	
(I)	Banks/Fls	99.03%	
B	Money Market Instruments	0.18%	
(II)	CBLO/ Repo	0.18%	
C	Cash and Net Current Assets	0.79%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	ICRA AA+	17.96%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	17.96%
(I)	Sundaram Finance Ltd.	ICRA AA+	17.92%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.84%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	9.99%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.93%
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	7.44%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.18%
Rating Table:			
AA and Equivalent : 99.03%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.97%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.66 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C			
Inception Date: 25-Nov-2011		AAUM as on 30-Jun-12: Rs. 213.80 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.6865			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.19%	
(I)	Banks/Fls	98.19%	
B	Money Market Instruments	0.18%	
(II)	CBLO/ Repo	0.18%	
C	Cash and Net Current Assets	1.63%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	14.85%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.83%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.73%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.65%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.31%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.34%
(I)	L&T Finance Ltd.	ICRA AA+	11.50%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.18%
Rating Table:			
AA and Equivalent : 98.19%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.81%			
Quantitative Indicators:			
Average Maturity: 0.84 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B			
Inception Date: 09-Nov-2011		AAUM as on 30-Jun-12: Rs. 225.27 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.7233			
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	99.46%	
(I)	Banks/Fls	99.46%	
B	Money Market Instruments	0.62%	
(II)	CBLO/ Repo	0.62%	
C	Cash and Net Current Assets	-0.07%	
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+	20.10%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.08%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.07%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.91%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.30%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.62%
Rating Table:			
AA and Equivalent : 99.46%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.54%			
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.72 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G			
Inception Date: 19-Dec-2011		AAUM as on 30-Jun-12: Rs. 115.49 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.5975			
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	99.39%	
(I)	Banks/Fls	99.39%	
B	Money Market Instruments	0.63%	
(II)	CBLO/ Repo	0.63%	
C	Cash and Net Current Assets	-0.02%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.90%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.80%
(I)	Aditya Birla Finance Ltd.	ICRA AA	19.69%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.66%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	17.99%
(I)	HDFC Ltd	ICRA AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.63%
Rating Table:			
AA and Equivalent : 97.03%		AAA and Equivalent : 2.36%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.61%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.81 Years	

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ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E			
Inception Date: 05-Dec-2011		AAUM as on 30-Jun-12: Rs. 182.90 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.6025			
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	99.20%	
(I)	Banks/FIs	99.20%	
B	Money Market Instruments	1.29%	
(II)	CBLO/ Repo	1.29%	
C	Cash and Net Current Assets	-0.48%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Pvt Ltd.	Fitch AA	20.39%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	20.21%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.79%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.70%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.10%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.29%
Rating Table:			
AA and Equivalent : 99.20%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.80%			
Quantitative Indicators:			
Average Maturity: 2.35 Years		Modified Duration: 2.12 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I			
Inception Date:13-Jan-12		AAUM as on 30-Jun-12: Rs. 169.66 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4698			
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	99.96%	
(I)	Banks/FIs	99.96%	
B	Money Market Instruments	0.02%	
(II)	CBLO/ Repo	0.02%	
C	Cash and Net Current Assets	0.02%	
D	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Kotak Mahindra Prime Ltd.	CRISIL AA+	20.10%	
(I) Tata Capital Housing Finance Ltd.	CRISIL AA+	20.10%	
(I) Shriram Transport Finance Company Ltd.	CRISIL AA	19.99%	
(I) Aditya Birla Finance Ltd.	ICRA AA	19.87%	
(I) Tata Motors Finance Ltd.	CRISIL AA-	18.15%	
(I) HDFC Ltd	ICRA AAA	1.75%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.02%
Rating Table:			
AA and Equivalent : 98.21%			
AAA and Equivalent : 1.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 1.73 Years		Modified Duration: 1.57 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C			
Inception Date: 20-Jan-12		AAUM as on 30-Jun-12: Rs. 541.54 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.5382			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.95%	
(II)	CBLO/ Repo	0.07%	
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)	Axis Bank Ltd.	CRISIL A1+	26.08%
(I)	Vijaya Bank Ltd	CARE A1+	26.06%
(I)	Andhra Bank	CARE A1+	23.48%
(I)	IDBI Bank Ltd	CRISIL A1+	15.64%
(I)	Dena Bank	CRISIL A1+	8.69%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 30-Jun-12: Rs. 80.73 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4423			
ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.27%	
(I)	Banks/FIs	97.27%	
B	Money Market Instruments	1.02%	
(II)	CBLO/ Repo	1.02%	
C	Cash and Net Current Assets	1.70%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.05%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.04%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.03%
(I)	Gruh Finance Ltd.	ICRA AA+	12.69%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	12.24%
(I)	SREI Equipment Finance Pvt Ltd.	Fitch AA	12.23%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.02%
Rating Table:			
AA and Equivalent : 97.27%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.73%			
Quantitative Indicators:			
Average Maturity: 1.75 Years		Modified Duration: 1.59 Years	

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ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B			
Inception Date: 16-Jan-12		AAUM as on 30-Jun-12: Rs. 127.94 crores	
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.5069			
ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.36%	
(I)	Banks/Fls	97.36%	
B	Money Market Instruments	2.52%	
(II)	CBLO/ Repo	2.52%	
C	Cash and Net Current Assets	0.12%	
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	20.07%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.06%
(I)	Indiabulls Financial Services Ltd.	ICRA AA	19.82%
(I)	Bajaj Finance Ltd.	ICRA AA+	17.68%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.05%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.69%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.52%
Rating Table:			
AA and Equivalent : 97.36%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.64%			
Quantitative Indicators:			
Average Maturity: 0.93 Years		Modified Duration: 0.84 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A			
Inception Date: 07-Feb-12		AAUM as on 30-Jun-12: Rs. 516.55 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4911			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.87%	
(II)	CBLO/ Repo	0.15%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Axis Bank Ltd.	CRISIL A1+	27.47%	
(I) IDBI Bank Ltd	CRISIL A1+	27.11%	
(I) Indian Overseas Bank	ICRA A1+	27.10%	
(I) Vijaya Bank Ltd	CARE A1+	15.91%	
(I) Canara Bank	CRISIL A1+	1.75%	
(I) Punjab & Sind Bank	ICRA A1+	0.54%	
(II) CBLO		0.15%	
Rating Table:			
AAA and Equivalent : 99.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.48 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E			
Inception Date: 02-Feb-12		AAUM as on 30-Jun-12: Rs. 228.41 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.5101			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.64%	
(II)	CBLO/ Repo	0.39%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	30.14%
(I)	Punjab & Sind Bank	ICRA A1+	29.62%
(I)	Axis Bank Ltd.	CRISIL A1+	29.61%
(I)	IDBI Bank Ltd	CRISIL A1+	10.27%
(II)	CBLO		0.39%
Rating Table:			
AAA and Equivalent : 99.64%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.36%			
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.46 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 30-Jun-12: Rs. 137.06 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4042			
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	98.56%	
(I)	Banks/Fls	98.56%	
B	Money Market Instruments	0.71%	
(II)	CBLO/ Repo	0.71%	
C	Cash and Net Current Assets	0.73%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	20.14%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.11%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.92%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.26%
(I)	Gruh Finance Ltd.	ICRA AA+	19.13%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.71%
Rating Table:			
AA and Equivalent : 78.42%			
AAA and Equivalent : 20.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.44%			
Quantitative Indicators:			
Average Maturity: 2.57 Years		Modified Duration: 2.33 Years	

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ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A			
Inception Date: 14-Feb-12		AAUM as on 30-Jun-12: Rs. 295.67 crores	
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.4941			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.69%	
(II)	CBLO/ Repo	0.32%	
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)	Axis Bank Ltd.	CRISIL A1+	29.99%
(I)	Andhra Bank	CARE A1+	29.67%
(I)	United Bank of India	CARE A1+	26.84%
(I)	Central Bank Of India	CARE A1+	13.19%
(II)	CBLO		0.32%
Rating Table:			
AAA and Equivalent : 99.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.31%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.50 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B			
Inception Date: 24-Feb-12		AAUM as on 30-Jun-12: Rs. 243.22 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4715			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	100.00%	
(II)	CBLO/ Repo	0.01%	
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)	United Bank of India	CARE A1+	29.94%
(I)	IDBI Bank Ltd	ICRA A1+	26.76%
(I)	Andhra Bank	CARE A1+	20.97%
(I)	Oriental Bank Of Commerce	CRISIL A1+	17.20%
(I)	Central Bank Of India	CARE A1+	3.17%
(I)	Axis Bank Ltd.	CRISIL A1+	1.86%
(I)	Canara Bank	CRISIL A1+	0.10%
(II)	CBLO		0.01%
Rating Table:			
AAA and Equivalent : 100.002%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.002%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C			
Inception Date: 28-Feb-12		AAUM as on 30-Jun-12: Rs. 120.02 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4761			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.86%	
(II)	CBLO/ Repo	0.19%	
B	Cash and Net Current Assets	-0.05%	
C	Net Assets	100.00 %	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	27.13%
(I)	Punjab National Bank	ICRA A1+	27.04%
(I)	Andhra Bank	ICRA A1+	26.93%
(I)	United Bank of India	CARE A1+	18.77%
(II)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 99.86% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.58 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 30-Jun-12: Rs. 84.77 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4854			
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	57.83%	
(I)	Banks/FIs	57.83%	
B	Money Market Instruments	42.19%	
(II)	Certificate of Deposit	41.38%	
(III)	CBLO/ Repo	0.81%	
C	Cash and Net Current Assets	-0.03%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	19.29%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.27%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.27%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1+	21.78%
(II)	Punjab National Bank	ICRA A1+	19.60%
(III)	CBLO		0.81%
Rating Table:			
AA and Equivalent : 38.54%		AAA and Equivalent : 60.67%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.79%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.61 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G			
Inception Date: 07-Mar-12		AAUM as on 30-Jun-12: Rs. 129.77 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4854			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.97%	
(II)	CBLO/ Repo	0.09%	
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)	Central Bank Of India	CARE A1+	25.02%
(I)	Oriental Bank Of Commerce	CRISIL A1+	25.01%
(I)	Canara Bank	CRISIL A1+	24.98%
(I)	Axis Bank Ltd.	CRISIL A1+	24.97%
(II)	CBLO		0.09%
Rating Table:			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.61 Years		Modified Duration: 0.56 Years	

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ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H			
Inception Date: 13-Mar-12		AAUM as on 30-Jun-12: Rs. 36.50 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4788			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.07%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.14%	
B	Cash and Net Current Assets	-0.07%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1 +	25.37%
(I)	Punjab National Bank	ICRA A1 +	25.37%
(I)	Bank Of India	CRISIL A1 +	25.36%
(I)	Axis Bank Ltd.	CRISIL A1 +	23.83%
(II)	CBLO		0.14%
Rating Table:			
AAA and Equivalent : 99.93% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.57 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F			
Inception Date: 02-Mar-12		AAUM as on 30-Jun-12: Rs. 565.42 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4952			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.84%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1 +	27.58%
(I)	IDBI Bank Ltd	CRISIL A1 +	21.68%
(I)	Canara Bank	CRISIL A1 +	20.39%
(I)	Corporation Bank	CRISIL A1 +	16.31%
(I)	Vijaya Bank Ltd	CARE A1 +	13.05%
(I)	IDBI Bank Ltd	ICRA A1 +	0.82%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E			
Inception Date: 05-Mar-12		AAUM as on 30-Jun-12: Rs. 57.32 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.3621			
ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.21%	
(I)	Banks/FIs	97.21%	
B	Money Market Instruments	1.43%	
(II)	CBLO/ Repo	1.43%	
C	Cash and Net Current Assets	1.36%	
D	Net Assets	100.00%	
Annexure -A. Bonds and Debentures of			
Name of the Issuer	Rating	% to NAV	
(I) Kotak Mahindra Prime Ltd.	CRISIL AA +	19.55%	
(I) Bajaj Finance Ltd.	ICRA AA +	19.47%	
(I) Tata Capital Financial Services Ltd.	CARE AA +	19.46%	
(I) L&T Finance Ltd.	CARE AA +	19.44%	
(I) Indiabulls Financial Services Ltd.	CARE AA +	19.28%	
Annexure -B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(II) CBLO		1.43%	
Rating Table:			
AA and Equivalent : 97.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.79%			
Quantitative Indicators:			
Average Maturity: 1.71 Years		Modified Duration: 1.56 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B			
Inception Date: 21-Mar-12		AAUM as on 30-Jun-12: Rs. 539.96 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4454			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.88%	
(II)	CBLO/ Repo	0.12%	
B	Cash and Net Current Assets	-0.003%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1 +	20.51%
(I)	Andhra Bank	ICRA A1 +	19.05%
(I)	Vijaya Bank Ltd	CARE A1 +	17.09%
(I)	Axis Bank Ltd.	CRISIL A1 +	17.08%
(I)	IDBI Bank Ltd	CRISIL A1 +	15.90%
(I)	Punjab National Bank	ICRA A1 +	10.26%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C			
Inception Date: 27-Mar-12		AAUM as on 30-Jun-12: Rs. 702.85 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4206			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.75%	
(II)	CBLO/ Repo	0.25%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	26.19%
(I)	Vijaya Bank Ltd	CARE A1 +	19.67%
(I)	Punjab National Bank	ICRA A1 +	16.91%
(I)	Canara Bank	CRISIL A1 +	16.39%
(I)	State Bank Of Hyderabad	ICRA A1 +	11.80%
(I)	Bank Of India	CRISIL A1 +	8.79%
(II)	CBLO		0.25%
Rating Table:			
AAA and Equivalent : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.60 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D			
Inception Date: 28-Mar-12		AAUM as on 30-Jun-12: Rs. 716.10 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.3937			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.75%	
(II)	CBLO/ Repo	0.25%	
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)	Vijaya Bank Ltd	CARE A1+	23.81%
(I)	Andhra Bank	ICRA A1+	17.71%
(I)	Corporation Bank	CRISIL A1+	12.87%
(I)	Syndicate Bank	CARE A1+	12.85%
(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		0.25%
Rating Table:			
AAA and Equivalent : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 30-Jun-12: Rs. 534.82 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4409			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.81%	
(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)	Vijaya Bank Ltd	CARE A1+	20.65%
(I)	IDBI Bank Ltd	CRISIL A1+	18.09%
(I)	Punjab & Sind Bank	ICRA A1+	17.24%
(I)	Central Bank Of India	CARE A1+	17.19%
(I)	Canara Bank	CRISIL A1+	11.20%
(I)	Punjab National Bank	ICRA A1+	10.26%
(I)	Andhra Bank	ICRA A1+	5.17%
(II)	CBLO		0.20%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.60 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A			
Inception Date: 14-Mar-12		AAUM as on 30-Jun-12: Rs. 571.68 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4650			
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	99.79%	
(II)	CBLO/ Repo	0.21%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00%	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Andhra Bank	ICRA A1+	27.34%	
(I) IDBI Bank Ltd	CRISIL A1+	25.29%	
(I) Vijaya Bank Ltd	CARE A1+	22.57%	
(I) Punjab National Bank	ICRA A1+	15.72%	
(I) Canara Bank	CRISIL A1+	7.25%	
(I) Bank Of India	CRISIL A1+	1.61%	
(II) CBLO		0.21%	
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J			
Inception Date: 22-Mar-12		AAUM as on 30-Jun-12: Rs. 369.95 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.4470			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.56%	
(II)	CBLO/ Repo	0.44%	
B	Cash and Net Current Assets	-0.0004%	
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+	24.84%
(I)	IDBI Bank Ltd	CRISIL A1+	24.64%
(I)	Vijaya Bank Ltd	CARE A1+	9.96%
(I)	Canara Bank	CRISIL A1+	8.72%
(I)	Punjab National Bank	ICRA A1+	6.48%
(II)	CBLO		0.44%
Rating Table:			
AAA and Equivalent : 99.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.44%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.60 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12		AAUM as on 30-Jun-12: Rs. 152.33 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.2040			
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	98.34%	
(I)	Banks/Fls	98.34%	
B	Money Market Instruments	1.20%	
(II)	CBLO/ Repo	1.20%	
C	Cash and Net Current Assets	0.46%	
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+	19.99%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	19.95%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.84%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.30%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.26%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.20%
Rating Table:			
AA and Equivalent : 98.34%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.66%			
Quantitative Indicators:			
Average Maturity: 2.72 Years		Modified Duration: 2.47 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A			
Inception Date: 27-Apr-12		AAUM as on 30-Jun-12: Rs. 66.65 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.2804			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.38%	
(II)	CBLO/ Repo	0.63%	
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)	Central Bank Of India	CARE A1 +	29.09%
(I)	Indian Bank	FITCH A1 +	29.08%
(I)	Bank Of Maharashtra	CRISIL A1 +	29.08%
(I)	State Bank of Patiala	ICRA A1 +	9.70%
(I)	Andhra Bank	CARE A1 +	2.42%
(II)	CBLO		0.63%
Rating Table:			
AAA and Equivalent : 99.38%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.62%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B			
Inception Date: 04-May-12		AAUM as on 30-Jun-12: Rs. 45.93 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.2705			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.71%	
(II)	CBLO/ Repo	0.29%	
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)	Indian Bank	FITCH A1 +	25.08%
(I)	IDBI Bank Ltd	ICRA A1 +	25.04%
(I)	Bank Of Maharashtra	CRISIL A1 +	25.04%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1 +	24.56%
(II)	CBLO		0.29%
Rating Table:			
AAA and Equivalent : 99.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.29%			
Quantitative Indicators:			
Average Maturity: 0.76 Years		Modified Duration: 0.69 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F			
Inception Date: 19-Mar-12		AAUM as on 30-Jun-12: Rs. 111.77 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.3383			
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	99.66%	
(I)	Banks/FIs	99.66%	
B	Money Market Instruments	0.37%	
(II)	CBLO/ Repo	0.37%	
C	Cash and Net Current Assets	-0.03%	
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 +	20.01%
(I)	L&T Finance Ltd.	CARE AA +	19.94%
(I)	Bajaj Finance Ltd.	ICRA AA +	19.94%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.90%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	19.86%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.37%

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio	
Rating Table:	
AA and Equivalent : 99.66%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.34%	
Quantitative Indicators:	
Average Maturity: 1.68 Years	Modified Duration: 1.52 Years

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C			
Inception Date: 16-May-12		AAUM as on 30-Jun-12: Rs. 90.23 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.2512			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(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)	Punjab & Sind Bank	ICRA A1 +	25.13%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.12%
(I)	Axis Bank Ltd.	CRISIL A1 +	25.12%
(I)	Indian Bank	FITCH A1 +	18.09%
(I)	Andhra Bank	ICRA A1 +	5.53%
(I)	Andhra Bank	CARE A1 +	0.50%
(II)	CBLO		0.51%
Rating Table:			
AAA and Equivalent : 99.50%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.50%			
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.73 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D			
Inception Date: 22-May-12		AAUM as on 30-Jun-12: Rs. 85.83 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.2354			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.72%	
(II)	CBLO/ Repo	0.28%	
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)	Union Bank Of India	CRISIL A1 +	27.46%
(I)	IDBI Bank Ltd	CRISIL A1 +	26.54%
(I)	Andhra Bank	CARE A1 +	22.87%
(I)	Axis Bank Ltd.	CRISIL A1 +	22.86%
(II)	CBLO		0.28%
Rating Table:			
AAA and Equivalent : 99.72%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E			
Inception Date: 30-Mar-12		AAUM as on 30-Jun-12: Rs. 778.59 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.3790			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.15%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	25.41%
(I)	State Bank Of Hyderabad	ICRA A1+	23.69%
(I)	Punjab National Bank	ICRA A1+	20.74%
(I)	Bank Of India	CRISIL A1+	5.93%
(I)	Central Bank Of India	CARE A1+	5.92%
(I)	Vijaya Bank Ltd	CARE A1+	5.92%
(I)	Bank Of Maharashtra	CRISIL A1+	5.91%
(I)	Axis Bank Ltd.	CRISIL A1+	5.14%
(I)	Oriental Bank Of Commerce	CRISIL A1+	1.18%
(II)	CBLO		0.15%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.60 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G			
Inception Date: 30-Mar-12		AAUM as on 30-Jun-12: Rs. 127.86 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.2924			
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	95.14%	
(I)	Banks/Fls	95.14%	
B	Money Market Instruments	4.82%	
(II)	CBLO/ Repo	4.82%	
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)	Bajaj Finance Ltd.	CRISIL AA+	19.84%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.71%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.62%
(I)	Sundaram Finance Ltd.	ICRA AA+	19.55%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	15.67%
(I)	Sundaram Finance Ltd.	Fitch AA+	0.43%
(I)	SREI Equipment Finance Pvt Ltd.	Fitch AA	0.08%
(I)	ICICI Home Finance Company Limited	CARE AAA	0.08%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	0.08%
(I)	Gruh Finance Ltd.	ICRA AA+	0.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.82%
Rating Table:			
AA and Equivalent : 95.06%			
AAA and Equivalent : 0.08%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.86%			
Quantitative Indicators:			
Average Maturity: 2.54 Years		Modified Duration: 2.30 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K			
Inception Date: 05-Jun-12		AAUM as on 30-Jun-12: Rs. 51.04 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.2022			
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	97.19%	
(I)	Public Sector Undertakings	21.29%	
(II)	Banks/Fls	75.90%	
B	Money Market Instruments	1.02%	
(III)	CBLO/ Repo	1.02%	
C	Cash and Net Current Assets	1.78%	
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	10.69%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.60%
(II)	IDFC Ltd.	ICRA AAA	19.34%
(III)	Power Finance Corporation Ltd.	ICRA AAA	19.16%
(II)	HDFC Ltd	ICRA AAA	18.70%
(II)	NABARD	ICRA AAA	18.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.02%
Rating Table:			
AAA and Equivalent : 97.19%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.81%			
Quantitative Indicators:			
Average Maturity: 2.76 Years		Modified Duration: 2.34 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E			
Inception Date: 01-Jun-12		AAUM as on 30-Jun-12: Rs. 28.31 crores	
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.1708			
ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.18%	
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)	Punjab National Bank	CARE A1+	30.00%
(I)	State Bank Of Mysore	ICRA A1+	29.98%
(I)	Punjab & Sind Bank	ICRA A1+	29.97%
(I)	Andhra Bank	ICRA A1+	9.88%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.30 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F			
Inception Date: 22-Jun-12 AAUM as on 30-Jun-12: Rs. 2.07 crores			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.1147			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.99%
(I)	Certificate of Deposit		99.45%
(II)	CBLO/ Repo		0.54%
B	Cash and Net Current Assets		0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	19.91%
(I)	Punjab National Bank	ICRA A1 +	19.91%
(I)	Bank Of India	CRISIL A1 +	19.90%
(I)	Canara Bank	ICRA A1 +	19.87%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	19.87%
(II)	CBLO		0.54%
Rating Table:			
AAA and Equivalent : 99.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.55%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.57 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M			
Inception Date: 30-Jul-12			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.0112			
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		42.33%
(I)	Private Corporate Bodies		19.65%
(II)	Banks/FIs		22.67%
B	Money Market Instruments		57.14%
(III)	CBLO/ Repo		57.14%
C	Cash and Net Current Assets		0.53%
D	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AA	19.65%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.34%
(II)	NABARD	ICRA AAA	3.33%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		57.14%
Rating Table:			
AA and Equivalent : 19.65%		AAA and Equivalent : 22.67%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 57.67%			
Quantitative Indicators:			
Average Maturity: 1.22 Years		Modified Duration: 1.02 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L			
Inception Date: 03-Jul-12			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.0983			
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		96.19%
(I)	Banks/FIs		96.19%
B	Money Market Instruments		3.00%
(II)	CBLO/ Repo		3.00%
C	Cash and Net Current Assets		0.81%
D	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL AAA	19.85%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.71%
(I)	IDFC Ltd.	ICRA AAA	18.98%
(I)	NABARD	ICRA AAA	18.97%
(I)	Power Finance Corporation Ltd.	ICRA AAA	9.50%
(I)	HDFC Ltd	CRISIL AAA	9.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		3.00%
Rating Table:			
AAA and Equivalent : 96.19%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.81%			
Quantitative Indicators:			
Average Maturity: 2.82 Years		Modified Duration: 2.35 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G			
Inception Date: 17-Jul-12			
NAV (As on 31-Jul-12):			
Growth Option : Rs. 10.0342			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Commercial Papers		25.31%
(II)	Certificate of Deposit		73.75%
(III)	CBLO/ Repo		0.94%
B	Cash and Net Current Assets		-0.003%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL A1 +	12.66%
(I)	Sundaram Finance Ltd.	CRISIL A1 +	12.66%
(II)	Axis Bank Ltd.	CRISIL A1 +	25.43%
(II)	ING Vysya Bank Ltd.	CRISIL A1 +	25.42%
(II)	Indian Bank	FITCH A1 +	12.72%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	10.18%
(III)	CBLO		0.94%
Rating Table:			
AAA and Equivalent : 99.06%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.94%			
Quantitative Indicators:			
Average Maturity: 0.96 Years		Modified Duration: 0.87 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

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

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

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Jul-12

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

(Please refer to page no. 92 for dividend history)

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

Inception Date: 17-Aug-07
AAUM as on 30-Jun-12: Rs. 583.76 crores
NAV (As on 31-Jul-12)
Growth Option : Rs. 14.7164 Institutional Growth Option : Rs. 11.7290

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	19.99%
(I)	Banks/FIs	19.99%
B	Money Market Instruments	80.05%
(II)	Commercial Papers	4.67%
(III)	Certificate of Deposit	75.00%
(IV)	CBLO/ Repo	0.39%
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)	HDFC Ltd	CRISIL AAA	19.99%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd	ICRA A1+	4.67%
(III)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.37%
(III)	Federal Bank Ltd.	CRISIL A1+	20.02%
(III)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.16%
(III)	Vijaya Bank Ltd	CARE A1+	12.44%
(III)	IDBI Bank Ltd	ICRA A1+	5.01%
(IV)	CBLO		0.39%

Rating Table:
AAA and Equivalent : 99.65% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.35%

Quantitative Indicators:
Average Maturity: 0.07 Years Modified Duration: 0.06 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07
AAUM as on 30-Jun-12: Rs. 53.83 crores
NAV (As on 31-Jul-12)
Growth Option : Rs. 14.4559 Institutional Growth Option : Rs. 14.8782

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.25%
(I)	Certificate of Deposit	98.39%
(II)	CBLO/ Repo	1.86%
B	Cash and Net Current Assets	-0.25%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank of Patiala	ICRA A1+	26.84%
(I)	Axis Bank Ltd.	CRISIL A1+	26.83%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.83%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.89%
(II)	CBLO		1.86%

Rating Table:
AAA and Equivalent : 98.39% Cash, Call, CBLO, Reverse Repo & Current Assets : 1.61%

Quantitative Indicators:
Average Maturity: 0.20 Years Modified Duration: 0.18 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07
AAUM as on 30-Jun-12: Rs. 155.91 crores
NAV (As on 31-Jul-12)
Growth Option : Rs. 14.4388 Institutional Growth Option : Rs. 11.6495

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.16%
(I)	Certificate of Deposit	99.15%
(II)	CBLO/ Repo	1.02%
B	Cash and Net Current Assets	-0.16%
C	Net Assets	100.00%

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL A1+	29.56%
(I)	Axis Bank Ltd.	CRISIL A1+	29.56%
(I)	IDBI Bank Ltd	ICRA A1+	29.55%
(I)	State Bank Of Mysore	ICRA A1+	10.48%
(II)	CBLO		1.02%

Rating Table:
AAA and Equivalent : 99.15% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.85%

Quantitative Indicators:
Average Maturity: 0.23 Years Modified Duration: 0.21 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07
AAUM as on 30-Jun-12: Rs. 254.17 Crores
NAV (As on 31-Jul-12)
Growth Option : Rs. 14.2844 Institutional Growth Option : Rs. 13.3896

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	20.16%
(I)	Banks/FIs	20.16%
B	Money Market Instruments	81.06%
(II)	Commercial Papers	18.85%
(III)	Certificate of Deposit	60.72%
(IV)	CBLO/ Repo	1.49%
C	Cash and Net Current Assets	-1.21%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.62%
(I)	NABARD	CRISIL AAA	1.54%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL A1+	18.85%
(III)	Axis Bank Ltd.	CRISIL A1+	28.43%
(III)	IDBI Bank Ltd	CRISIL A1+	28.27%
(III)	Vijaya Bank Ltd	CARE A1+	3.26%
(III)	NABARD	CRISIL A1+	0.76%
(IV)	CBLO		1.49%

Rating Table:
AAA and Equivalent : 99.72% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%

Quantitative Indicators:
Average Maturity: 0.26 Years Modified Duration: 0.24 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07
AAUM as on 30-Jun-12: Rs. 87.42 crores
NAV (As on 31-Jul-12)
Growth Option : Rs. 13.9335 Institutional Growth Option : Rs. 11.6904

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.04%
(I)	Certificate of Deposit	99.04%
(II)	CBLO/ Repo	1.00%
B	Cash and Net Current Assets	-0.04%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	ICRA A1+	30.02%
(I)	State Bank Of Travancore	CRISIL A1+	30.01%
(I)	State Bank of Patiala	ICRA A1+	30.00%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.02%
(II)	CBLO		1.00%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Jul-12

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio	
Rating Table: AAA and Equivalent : 99.04% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.96%	
Quantitative Indicators: Average Maturity: 0.27 Years Modified Duration: 0.25 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan I	
Inception Date: 15-May-07	
AAUM as on 30-Jun-12: Rs. 137.99 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 14.9134	Institutional Growth Option : Rs. 11.8817

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.11%
(I)	Commercial Papers	29.23%
(II)	Certificate of Deposit	70.73%
(III)	CBLO/ Repo	0.15%
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)	HDFC Ltd	ICRA A1+	29.23%
(II)	Indian Bank	FITCH A1+	29.22%
(II)	Axis Bank Ltd.	ICRA A1+	29.21%
(II)	Central Bank Of India	ICRA A1+	12.30%
(III)	CBLO		0.15%

Rating Table: AAA and Equivalent : 99.96% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%	
Quantitative Indicators: Average Maturity: 0.06 Years Modified Duration: 0.06 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan II	
Inception Date: 15-Jun-07	
AAUM as on 30-Jun-12: Rs. 168.06 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 14.7833	Institutional Growth Option : Rs. 13.3749

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.27%
(I)	Certificate of Deposit	99.87%
(II)	CBLO/ Repo	0.40%
B	Cash and Net Current Assets	-0.27%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	28.09%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.33%
(I)	Allahabad Bank	ICRA A1+	26.32%
(I)	UCO Bank	CRISIL A1+	19.14%
(II)	CBLO		0.40%

Rating Table: AAA and Equivalent : 99.87% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%	
Quantitative Indicators: Average Maturity: 0.13 Years Modified Duration: 0.12 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan C	
Inception Date: 23-Nov-07	
AAUM as on 30-Jun-12: Rs. 61.08 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 14.4703	Institutional Option : 11.1946

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.57%
(I)	Commercial Papers	27.38%
(II)	Certificate of Deposit	72.69%
(III)	CBLO/ Repo	0.50%
B	Cash and Net Current Assets	-0.57%
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)	IDFC Ltd.	ICRA A1+	27.38%
(II)	Oriental Bank Of Commerce Corporation Bank	CRISIL A1+	29.88%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.38%
(III)	CBLO		0.50%

Rating Table: AAA and Equivalent : 100.07% Cash, Call, CBLO, Reverse Repo & Current Assets : -0.07%	
Quantitative Indicators: Average Maturity: 0.08 Years Modified Duration: 0.07 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan D	
Inception Date: 05-Dec-07	
AAUM as on 30-Jun-12: Rs. 110.40 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 15.3625	Institutional Growth Option : Rs. 11.8886

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.15%
(I)	Certificate of Deposit	89.11%
(II)	CBLO/ Repo	11.04%
B	Cash and Net Current Assets	-0.15%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Allahabad Bank	ICRA A1+	29.71%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.70%
(I)	Axis Bank Ltd.	CRISIL A1+	29.70%
(II)	CBLO		11.04%

Rating Table: AAA and Equivalent : 89.11% Cash, Call, CBLO, Reverse Repo & Current Assets : 10.89%	
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 30-Jun-12: Rs. 104.61 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 13.9429	Institutional Growth Option : Rs. 12.1305

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Commercial Papers	29.91%
(II)	Certificate of Deposit	53.27%
(III)	CBLO/ Repo	16.82%
B	Cash and Net Current Assets	-0.01%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	29.91%
(II)	Vijaya Bank Ltd	CARE A1+	28.34%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	24.93%
(III)	CBLO		16.82%

Rating Table: AAA and Equivalent : 83.19% Cash, Call, CBLO, Reverse Repo & Current Assets : 16.81%	
Quantitative Indicators: Average Maturity: 0.16 Years Modified Duration: 0.15 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan III	
Inception Date: 20-Jul-07	
AAUM as on 30-Jun-12: Rs. 47.83 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 14.1648	Institutional Growth Option : Rs. 11.8591

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Jul-12

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.79%
(I)	Certificate of Deposit		59.32%
(II)	CBLO/ Repo		41.46%
B	Cash and Net Current Assets		-0.79%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Federal Bank Ltd.	CRISIL A1+	29.67%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.65%
(II)	CBLO		41.46%
Rating Table:			
AAA and Equivalent : 59.32%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 40.68%			
Quantitative Indicators:			
Average Maturity: 0.13 Years		Modified Duration: 0.12 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 30-Jun-12: Rs. 163.49 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 13.3842		Institutional Growth Option : Rs. 12.2086	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.09%
(I)	Certificate of Deposit		97.43%
(II)	CBLO/ Repo		2.66%
B	Cash and Net Current Assets		-0.09%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of Maharashtra	CRISIL A1+	29.74%
(I)	Federal Bank Ltd.	CRISIL A1+	29.74%
(I)	IDBI Bank Ltd	CRISIL A1+	29.72%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	8.23%
(II)	CBLO		2.66%
Rating Table:			
AAA and Equivalent : 97.43%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.57%			
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 30-Jun-12: Rs. 8.60 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 13.1378		Institutional Growth Option : Rs. 11.9755	

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		103.09%
(I)	Commercial Papers		59.16%
(II)	Certificate of Deposit		29.58%
(III)	CBLO/ Repo		14.36%
B	Cash and Net Current Assets		-3.09%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	29.59%
(I)	IDFC Ltd.	ICRA A1+	29.57%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.58%
(III)	CBLO		14.36%
Rating Table:			
AAA and Equivalent : 88.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.27%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 07-Nov-07			
AAUM as on 30-Jun-12: Rs. 148.46 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 14.0957		Institutional Growth Option : Rs. 11.8812	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.08%
(I)	Certificate of Deposit		99.98%
(II)	CBLO/ Repo		0.10%
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)	IDBI Bank Ltd	CRISIL A1+	30.00%
(I)	Axis Bank Ltd.	CRISIL A1+	30.00%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	30.00%
(I)	State Bank of Patiala	ICRA A1+	9.98%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%			
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 30-Jun-12: Rs. 10.49 Crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 14.4901		Institutional Growth Option : Rs. 10.9736	

ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.21%
(I)	Commercial Papers		59.12%
(II)	Certificate of Deposit		29.56%
(III)	CBLO/ Repo		11.53%
B	Cash and Net Current Assets		-0.21%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	29.57%
(I)	IDFC Ltd.	ICRA A1+	29.56%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.56%
(III)	CBLO		11.53%
Rating Table:			
AAA and Equivalent : 88.68%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.32%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 30-Jun-12: Rs. 32.64 Crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 14.3656		Institutional Growth Option : Rs. 11.8708	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.17%
(I)	Certificate of Deposit		99.64%
(II)	CBLO/ Repo		0.53%
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)	Kotak Mahindra Bank Ltd.	CRISIL A1+	30.02%
(I)	Vijaya Bank Ltd	CARE A1+	30.01%
(I)	IDBI Bank Ltd	CRISIL A1+	29.98%
(I)	Axis Bank Ltd.	CRISIL A1+	9.64%
(II)	CBLO		0.53%
Rating Table:			
AAA and Equivalent : 99.64%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.36%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

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

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

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

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

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jul-12

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

ICICI Prudential Multiple Yield Fund Plan A			
Inception Date: 06-June-11			
AAUM as on 30-Jun-12: Rs. 125.32 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 11.1208			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		19.54%
B	Money Market Instruments		12.66%
(I)	CBLO/ Repo		12.66%
C	Bonds and Debentures of		64.48%
(II)	Private Corporate Bodies		64.48%
D	Fixed Deposits		0.70%
(III)	Term Deposits		0.70%
E	Cash and Net Current Assets		2.62%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		2.59%
	ICICI Bank Ltd.		2.51%
	Standard Chartered PLC - IDR		2.29%
	Dr Reddy's Laboratories Ltd.		2.08%
	Infosys Ltd.		2.03%
	Maruti Suzuki India Ltd.		1.49%
	Mahindra & Mahindra Financial Services Ltd.		1.21%
	ITC Ltd.		1.19%
	Coal India Ltd.		1.01%
	Oil & Natural Gas Corporation Ltd.		1.01%
	Natco Pharma Ltd.		0.72%
	Sterlite Industries (India) Ltd.		0.72%
	United Phosphorus Ltd.		0.44%
	Union Bank Of India		0.25%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		12.66%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	ICRA AA+	17.29%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.75%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.73%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	15.71%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.70%
Rating Table:			
Total Equity : 19.54%		AA and Equivalent: 64.48%	
Term Deposits : 0.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.28%			
Quantitative Indicators:			
Average Maturity : 1.54 Years		Modified Duration : 1.33 Years	

ICICI Prudential Multiple Yield Fund Plan B			
Inception Date: 05-Jul-11			
AAUM as on 30-Jun-12: Rs. 132.97 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.8797			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		20.31%
B	Money Market Instruments		10.68%
(I)	CBLO/ Repo		10.68%
C	Bonds and Debentures of		66.02%
(II)	Private Corporate Bodies		66.02%
D	Fixed Deposits		0.62%
(III)	Term Deposits		0.62%
E	Cash and Net Current Assets		2.37%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		2.65%
	ICICI Bank Ltd.		2.57%
	Standard Chartered PLC - IDR		2.35%
	Dr Reddy's Laboratories Ltd.		2.13%
	Infosys Ltd.		2.08%
	Maruti Suzuki India Ltd.		1.49%
	Mahindra & Mahindra Financial Services Ltd.		1.24%
	ITC Ltd.		1.22%
	Coal India Ltd.		1.04%
	Oil & Natural Gas Corporation Ltd.		1.04%
	Sterlite Industries (India) Ltd.		0.89%
	Natco Pharma Ltd.		0.74%
	Union Bank Of India		0.45%
	United Phosphorus Ltd.		0.43%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		10.68%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.91%
(II)	Sundaram Finance Ltd.	ICRA AA+	18.87%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.87%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	9.38%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.62%
Rating Table:			
Total Equity : 20.31%		AA and Equivalent: 66.02%	
Term Deposits : 0.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.05%			
Quantitative Indicators:			
Average Maturity : 1.65 Years		Modified Duration : 1.43 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jul-12

ICICI Prudential Multiple Yield Fund Plan C			
Inception Date: 19-Aug-11			
AAUM as on 30-Jun-12: Rs. 82.74 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.9686			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.91%	
B	Bonds and Debentures of	64.30%	
(I)	Banks/FIs	64.30%	
C	Money Market Instruments	6.70%	
(II)	CBLO/ Repo	6.70%	
D	Fixed Deposits	1.05%	
(III)	Term Deposits	1.05%	
E	Cash and Net Current Assets	8.04%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.65%	
	ICICI Bank Ltd.	2.55%	
	Dr Reddy's Laboratories Ltd.	2.11%	
	Infosys Ltd.	2.06%	
	Sterlite Industries (India) Ltd.	1.99%	
	United Phosphorus Ltd.	1.49%	
	Maruti Suzuki India Ltd.	1.49%	
	Oil & Natural Gas Corporation Ltd.	1.33%	
	ITC Ltd.	1.24%	
	Mahindra & Mahindra Financial Services Ltd.	1.23%	
	Coal India Ltd.	1.01%	
	Natco Pharma Ltd.	0.75%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.59%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.07%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	15.60%
(I)	Sundaram Finance Ltd.	ICRA AA+	12.04%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		6.70%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		1.05%
Rating Table:			
Total Equity : 19.91%	AA and Equivalent: 64.30%		
Term Deposits : 1.05%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 14.74%			
Quantitative Indicators:			
Average Maturity : 1.84 Years	Modified Duration : 1.45 Years		

ICICI Prudential Multiple Yield Fund Plan D			
Inception Date: 08-Sep-11			
AAUM as on 30-Jun-12: Rs. 89.03 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 11.1034			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.94%	
B	Bonds and Debentures of	61.51%	
(I)	Banks/FIs	61.51%	
C	Money Market Instruments	8.17%	
(II)	CBLO/ Repo	8.17%	
D	Fixed Deposits	0.91%	
(III)	Term Deposits	0.91%	
E	Cash and Net Current Assets	7.47%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.60%	
	ICICI Bank Ltd.	2.51%	
	Standard Chartered PLC - IDR	2.30%	
	Dr Reddy's Laboratories Ltd.	2.08%	
	Infosys Ltd.	2.03%	
	United Phosphorus Ltd.	1.68%	
	Maruti Suzuki India Ltd.	1.49%	
	Sterlite Industries (India) Ltd.	1.47%	
	ITC Ltd.	1.21%	
	Mahindra & Mahindra Financial Services Ltd.	1.21%	
	Coal India Ltd.	1.01%	
	Bajaj Holdings & Investment Ltd	0.90%	
	Natco Pharma Ltd.	0.74%	
	Oil & Natural Gas Corporation 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+	17.57%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.49%
(I)	Sundaram Finance Ltd.	ICRA AA+	16.47%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	10.98%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		8.17%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.91%
Rating Table:			
Total Equity : 21.94%	AA and Equivalent: 61.51%		
Term Deposits : 0.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.64%			
Quantitative Indicators:			
Average Maturity : 1.84 Years	Modified Duration : 1.47 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jul-12

ICICI Prudential Multiple Yield Fund Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 30-Jun-12: Rs. 76.52 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.9553			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.43%	
B	Bonds and Debentures of	65.86%	
(I)	Banks/Fls	65.86%	
C	Money Market Instruments	9.40%	
(II)	CBLO/ Repo	9.40%	
D	Fixed Deposits	0.88%	
(III)	Term Deposits	0.88%	
E	Cash and Net Current Assets	4.43%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.61%	
	ICICI Bank Ltd.	2.52%	
	Dr Reddy's Laboratories Ltd.	2.08%	
	Infosys Ltd.	2.05%	
	Maruti Suzuki India Ltd.	1.49%	
	Vardhman Textiles Ltd.	1.43%	
	Bajaj Holdings & Investment Ltd	1.33%	
	ITC Ltd.	1.21%	
	Mahindra & Mahindra Financial Services Ltd.	1.21%	
	Standard Chartered PLC - IDR	1.12%	
	Coal India Ltd.	1.01%	
	Natco Pharma Ltd.	0.73%	
	MBL Infrastructures Ltd.	0.63%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.26%
(I)	L&T Finance Ltd.	ICRA AA+	18.03%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.43%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.14%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		9.40%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.88%
Rating Table:			
Total Equity : 19.43%	AA and Equivalent: 51.72%		
AAA and Equivalent: 14.14%			
Term Deposits : 0.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.83%			
Quantitative Indicators:			
Average Maturity : 1.93 Years	Modified Duration : 1.66 Years		

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 30-Jun-12: Rs. 70.72 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.8172			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.24%	
B	Bonds and Debentures of	66.98%	
(I)	Private Corporate Bodies	66.98%	
C	Money Market Instruments	8.60%	
(II)	CBLO/ Repo	8.60%	
D	Fixed Deposits	0.57%	
(III)	Term Deposits	0.57%	
E	Cash and Net Current Assets	2.62%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.78%	
	ICICI Bank Ltd.	2.55%	
	Bajaj Holdings & Investment Ltd	2.49%	
	Dr Reddy's Laboratories Ltd.	2.11%	
	Infosys Ltd.	2.06%	
	Vardhman Textiles Ltd.	1.66%	
	Bank Of Baroda	1.62%	
	Maruti Suzuki India Ltd.	1.49%	
	ITC Ltd.	1.23%	
	Mahindra & Mahindra Financial Services Ltd.	1.22%	
	Coal India Ltd.	1.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.49%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.09%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.46%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	6.46%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.48%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		8.60%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.57%
Rating Table:			
Total Equity : 21.24%	AA and Equivalent: 62.50%		
AAA and Equivalent: 4.48%			
Term Deposits : 0.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.22%			
Quantitative Indicators:			
Average Maturity : 2.06 Years	Modified Duration : 1.84 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jul-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 04-Jan-12		AAUM as on 30-Jun-12: Rs. 44.96 crores	
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.8612			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.05%	
B	Bonds and Debentures of	67.82%	
(I)	Private Corporate Bodies	67.82%	
C	Money Market Instruments	9.70%	
(II)	CBLO/ Repo	9.70%	
D	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
E	Cash and Net Current Assets	2.39%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.84%	
	Bajaj Holdings & Investment Ltd	2.77%	
	ICICI Bank Ltd.	2.54%	
	Dr Reddy's Laboratories Ltd.	2.10%	
	Infosys Ltd.	2.05%	
	Bank Of Baroda	1.70%	
	Maruti Suzuki India Ltd.	1.49%	
	ITC Ltd.	1.23%	
	Mahindra & Mahindra Financial Services Ltd.	1.22%	
	Vardhman Textiles Ltd.	1.09%	
	Coal India Ltd.	1.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.14%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.45%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.30%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.93%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		9.70%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Total Equity : 20.05%	AA and Equivalent: 67.82%		
Term Deposits : 0.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets :12.09%			
Quantitative Indicators:			
Average Maturity : 2.11 Years	Modified Duration : 1.89 Years		

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 30-Jun-12: Rs. 53.41 crores	
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.3656			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.20%	
B	Bonds and Debentures of	69.60%	
(I)	Private Corporate Bodies	69.60%	
C	Money Market Instruments	8.02%	
(II)	CBLO/ Repo	8.02%	
D	Fixed Deposits	0.16%	
(III)	Term Deposits	0.16%	
E	Cash and Net Current Assets	3.01%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.59%	
	ICICI Bank Ltd.	2.52%	
	Dr Reddy's Laboratories Ltd.	2.08%	
	Infosys Ltd.	2.03%	
	Maruti Suzuki India Ltd.	1.49%	
	ITC Ltd.	1.21%	
	Natco Pharma Ltd.	1.21%	
	Mahindra & Mahindra Financial Services Ltd.	1.21%	
	Vardhman Textiles Ltd.	1.16%	
	Cipla Ltd.	1.02%	
	Coal India Ltd.	1.01%	
	Bajaj Holdings & Investment Ltd	0.90%	
	Blue Star Ltd.	0.77%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.03%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.96%
(I)	HDFC Ltd	ICRA AAA	18.33%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.28%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		8.02%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.16%
Rating Table:			
Total Equity : 19.20%	AA and Equivalent: 51.27%		
AAA and Equivalent: 18.33%			
Term Deposits : 0.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets :11.03%			
Quantitative Indicators:			
Average Maturity : 2.26 Years	Modified Duration : 2.00 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jul-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 30-Jun-12: Rs. 57.53 crores	
NAV (As on 31-Jul-12)			
Growth Option : Rs. 9.8619			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	17.11%	
B	Bonds and Debentures of	78.35%	
(I)	Private Corporate Bodies	78.35%	
C	Money Market Instruments	4.36%	
(II)	CBLO/ Repo	4.36%	
D	Cash and Net Current Assets	0.18%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	17.11%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.76%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.71%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.68%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.36%
Rating Table:			
Total Equity : 17.11%		AA and Equivalent: 78.35%	
Cash, Call, CBLO, Reverse Repo & Current Assets :4.54%			
Quantitative Indicators:			
Average Maturity : 2.57 Years		Modified Duration : 2.33 Years	

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

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F			
Inception Date: 30-Apr-12		AAUM as on 30-Jun-12: Rs. 65.69 crores	
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.1515			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	19.80%	
B	Bonds and Debentures of	77.94%	
(I)	Private Corporate Bodies	77.94%	
C	Money Market Instruments	0.47%	
(II)	CBLO/ Repo	0.47%	
D	Fixed Deposits	1.53%	
(III)	Term Deposits	1.53%	
E	Cash and Net Current Assets	0.26%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	19.80%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRA AA+	19.99%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.82%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.17%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	16.56%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.41%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.47%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		1.53%
Rating Table:			
Total Equity : 19.80%		AA and Equivalent: 77.94%	
Term Deposits : 1.53%			
Cash, Call, CBLO, Reverse Repo & Current Assets :0.73%			
Quantitative Indicators:			
Average Maturity : 2.69 Years		Modified Duration : 2.44 Years	

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

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

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jul-12

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

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months			
Inception Date: 23-Jun-11			
AAUM as on 30-Jun-12: Rs. 157.96 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.8763			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.33%	
B	Money Market Instruments	35.94%	
(I)	Certificate of Deposit	28.61%	
(II)	CBLO/ Repo	7.32%	
C	Bonds and Debentures of	56.07%	
(III)	Private Corporate Bodies	56.07%	
D	Fixed Deposits	0.22%	
(IV)	Term Deposits	0.22%	
E	Cash and Net Current Assets	0.44%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Dabur India Ltd.	1.23%	
	Standard Chartered PLC - IDR	1.04%	
	ICICI Bank Ltd.	1.03%	
	Coal India Ltd.	0.92%	
	Dr Reddy's Laboratories Ltd.	0.86%	
	Infosys Ltd.	0.83%	
	ITC Ltd.	0.60%	
	Union Bank Of India	0.29%	
	MBL Infrastructures Ltd.	0.26%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	United Phosphorus Ltd.	0.10%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1+	28.61%
(II)	CBLO/ Repo		7.32%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	ICRA AAA	19.75%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	18.32%
(III)	IDFC Ltd.	ICRA AAA	18.00%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.22%	
Rating Table:			
Total Equity : 7.33%	AAA and Equivalent: 84.68%		
Term Deposits : 0.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.77%			
Quantitative Indicators:			
Average Maturity : 0.82 Years	Modified Duration : 0.75 Years		

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11			
AAUM as on 30-Jun-12: Rs. 138.74 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.7679			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.76%	
B	Bonds and Debentures of	73.52%	
(I)	Private Corporate Bodies	73.52%	
C	Money Market Instruments	11.89%	
(II)	CBLO/ Repo	11.89%	
D	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
E	Cash and Net Current Assets	1.81%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	2.06%	
	ICICI Bank Ltd.	1.61%	
	Standard Chartered PLC - IDR	1.56%	
	Coal India Ltd.	1.43%	
	Dr Reddy's Laboratories Ltd.	1.33%	
	Infosys Ltd.	1.30%	
	Mahindra & Mahindra Financial Services Ltd.	0.77%	
	Natco Pharma Ltd.	0.74%	
	Dabur India Ltd.	0.61%	
	ITC Ltd.	0.60%	
	Union Bank Of India	0.41%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	United Phosphorus Ltd.	0.15%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	17.73%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	17.71%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.05%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	10.65%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	10.38%
Annexure - C. Money Market Instruments			
(II)	CBLO	11.89%	
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.	0.02%	
Rating Table:			
Total Equity : 12.76%	AAA and Equivalent: 73.52%		
Term Deposits : 0.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.70%			
Quantitative Indicators:			
Average Maturity : 1.62 Years	Modified Duration : 1.41 Years		

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jul-12

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months			
Inception Date: 03-Aug-11			
AAUM as on 30-Jun-12: Rs. 163.67 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.8591			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	8.54%	
B	Bonds and Debentures of	82.14%	
(I)	Public Sector Undertakings	41.88%	
(II)	Banks/FIs	40.26%	
C	Money Market Instruments	8.18%	
(III)	CBLO/ Repo	8.18%	
D	Term Deposits	0.22%	
(IV)	Term Deposits	0.22%	
E	Cash and Net Current Assets	0.92%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Dabur India Ltd.	1.23%	
	Standard Chartered PLC - IDR	1.04%	
	ICICI Bank Ltd.	1.04%	
	Coal India Ltd.	0.92%	
	Dr Reddy's Laboratories Ltd.	0.86%	
	Infosys Ltd.	0.84%	
	Natco Pharma Ltd.	0.80%	
	ITC Ltd.	0.60%	
	Mahindra & Mahindra Financial Services Ltd.	0.50%	
	MBL Infrastructures Ltd.	0.26%	
	Union Bank Of India	0.19%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	United Phosphorus Ltd.	0.10%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.98%
(I)	Small Industries Development Bank of India	CRISIL AAA	14.81%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	9.09%
(II)	HDFC Ltd	ICRA AAA	19.34%
(II)	IDFC Ltd.	ICRA AAA	17.97%
(II)	National Housing Bank	FITCH AAA	2.95%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		8.18%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.22%
Rating Table:			
Total Equity : 8.54%	AAA and Equivalent: 82.14%		
Term Deposits : 0.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets :9.10%			
Quantitative Indicators:			
Average Maturity : 0.84 Years	Modified Duration : 0.77 Years		

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11			
AAUM as on 30-Jun-12: Rs. 74.25 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.9482			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.53%	
B	Bonds and Debentures of	67.64%	
(I)	Public Sector Undertakings	52.82%	
(II)	Banks/FIs	14.83%	
C	Money Market Instruments	5.92%	
(III)	CBLO/ Repo	5.92%	
D	Cash and Net Current Assets	4.90%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.29%	
	ICICI Bank Ltd.	2.53%	
	Coal India Ltd.	2.16%	
	Dr Reddy's Laboratories Ltd.	2.09%	
	Infosys Ltd.	2.04%	
	Bajaj Holdings & Investment Ltd	1.52%	
	Vardhman Textiles Ltd.	1.48%	
	Mahindra & Mahindra Financial Services Ltd.	1.21%	
	ITC Ltd.	1.21%	
	Bank Of Baroda	1.18%	
	Standard Chartered PLC - IDR	1.12%	
	Natco Pharma Ltd.	0.73%	
	MBL Infrastructures Ltd.	0.63%	
	Oil & Natural Gas Corporation Ltd.	0.34%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	19.74%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	13.20%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.24%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.63%
(II)	HDFC Ltd	CRISIL AAA	14.83%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.92%
Rating Table:			
Total Equity : 21.53%	AAA and Equivalent: 67.64%		
Cash, Call, CBLO, Reverse Repo & Current Assets :10.82%			
Quantitative Indicators:			
Average Maturity : 3.69 Years	Modified Duration : 2.91 Years		

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jul-12

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 30-Jun-12: Rs. 41.48 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.8013			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.72%	
B	Money Market Instruments	4.83%	
(I)	CBLO/ Repo	4.83%	
C	Bonds and Debentures of	72.62%	
(II)	Private Corporate Bodies	72.62%	
D	Cash and Net Current Assets	7.83%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.23%	
	ICICI Bank Ltd.	1.61%	
	Coal India Ltd.	1.44%	
	Bajaj Holdings & Investment Ltd	1.37%	
	Dr Reddy's Laboratories Ltd.	1.33%	
	Infosys Ltd.	1.30%	
	Vardhman Textiles Ltd.	1.15%	
	Standard Chartered PLC - IDR	1.13%	
	Bank Of Baroda	0.84%	
	Mahindra & Mahindra Financial Services Ltd.	0.77%	
	Natco Pharma Ltd.	0.74%	
	ITC Ltd.	0.60%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		4.83%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Rural Electrification Corpn Ltd	ICRA AAA	18.27%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	18.22%
(II)	HDFC Ltd	ICRA AAA	18.18%
(II)	NABARD	CRISIL AAA	17.96%
Rating Table:			
Total Equity : 14.72%			
AAA and Equivalent: 72.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets :12.66%			
Quantitative Indicators:			
Average Maturity : 1.92 Years		Modified Duration : 1.54 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
Inception Date: 20-Jan-12			
AAUM as on 30-Jun-12: Rs. 70.36 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.4721			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.32%	
B	Bonds and Debentures of	80.11%	
(I)	Private Corporate Bodies	80.11%	
C	Money Market Instruments	5.48%	
(II)	CBLO/ Repo	5.48%	
D	Cash and Net Current Assets	5.10%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	1.35%	
	Bharti Airtel Ltd.	1.05%	
	ICICI Bank Ltd.	1.04%	
	Bajaj Holdings & Investment Ltd	0.95%	
	Coal India Ltd.	0.93%	
	Dr Reddy's Laboratories Ltd.	0.86%	
	Infosys Ltd.	0.84%	
	ITC Ltd.	0.60%	
	Bank Of Baroda	0.50%	
	Mahindra & Mahindra Financial Services Ltd.	0.50%	
	Standard Chartered PLC - IDR	0.49%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	MBL Infrastructures Ltd.	0.03%	
	Vardhman Textiles Ltd.	0.01%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	18.23%
(I)	National Housing Bank	Fitch AAA	16.85%
(I)	Export-Import Bank Of India	CRISIL AAA	16.78%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	14.28%
(I)	HDFC Ltd	ICRA AAA	13.96%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO/ Repo		5.48%
Rating Table:			
Total Equity : 9.32%			
AAA and Equivalent: 80.11%			
Cash, Call, CBLO, Reverse Repo & Current Assets :10.58%			
Quantitative Indicators:			
Average Maturity : 1.32 Years		Modified Duration : 1.13 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jul-12

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months			
Inception Date: 02-Mar-12			
AAUM as on 30-Jun-12: Rs. 151.66 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.3595			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.27%	
B	Bonds and Debentures of	85.70%	
(I)	Private Corporate Bodies	85.70%	
C	Money Market Instruments	3.24%	
(I)	CBLO/ Repo	3.24%	
D	Cash and Net Current Assets	4.78%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	ICICI Bank Ltd.	1.04%	
	Coal India Ltd.	0.92%	
	Motherson Sumi Systems Ltd.	0.86%	
	Dr Reddy's Laboratories Ltd.	0.86%	
	Infosys Ltd.	0.84%	
	ITC Ltd.	0.60%	
	Mahindra & Mahindra Financial Services Ltd.	0.50%	
	United Phosphorus Ltd.	0.41%	
	Oil & Natural Gas Corporation Ltd.	0.22%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	19.59%
(I)	NABARD	CRISIL AAA	19.45%
(I)	Power Finance Corporation Ltd.	ICRA AAA	15.06%
(I)	ICICI Home Finance Company Limited	CARE AAA	14.93%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.26%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.46%
(I)	National Housing Bank	Fitch AAA	1.95%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.24%
Rating Table:			
Total Equity : 6.27%			
AAA and Equivalent: 85.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets :8.02%			
Quantitative Indicators:			
Average Maturity : 1.48 Years		Modified Duration : 1.27 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months			
Inception Date: 30-Mar-12			
AAUM as on 30-Jun-12: Rs. 36.97 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.3188			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.00%	
B	Bonds and Debentures of	84.46%	
(I)	Private Corporate Bodies	84.46%	
C	Money Market Instruments	4.06%	
(I)	CBLO/ Repo	4.06%	
D	Cash and Net Current Assets	4.48%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	HDFC Bank Ltd.	2.19%	
	Coal India Ltd.	1.32%	
	ICICI Bank Ltd.	1.03%	
	Dr Reddy's Laboratories Ltd.	0.85%	
	Infosys Ltd.	0.83%	
	Mahindra & Mahindra Financial Services Ltd.	0.50%	
	Motherson Sumi Systems Ltd.	0.27%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	18.56%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	18.42%
(I)	HDFC Ltd	ICRA AAA	18.38%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.96%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	13.13%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		4.06%
Rating Table:			
Total Equity : 7.00%			
AAA and Equivalent: 84.46%			
Cash, Call, CBLO, Reverse Repo & Current Assets :8.54%			
Quantitative Indicators:			
Average Maturity : 1.48 Years		Modified Duration : 1.28 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jul-12

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months			
Inception Date: 18-Apr-12			
AAUM as on 30-Jun-12: Rs. 52.92 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.2569			
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	4.77%	
(I)	Private Corporate Bodies	4.77%	
B	Money Market Instruments	95.35%	
(I)	Certificate of Deposit	94.38%	
(II)	CBLO/ Repo	0.97%	
C	Cash and Net Current Assets	-0.13%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	4.77%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	27.96%
(I)	Indian Bank	FITCH A1 +	27.95%
(I)	Axis Bank Ltd.	CRISIL A1 +	27.92%
(I)	Canara Bank	CRISIL A1 +	10.55%
(II)	CBLO/ Repo		0.97%
Rating Table:			
AAA and Equivalent: 99.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets :0.84%			
Quantitative Indicators:			
Average Maturity : 0.71 Years		Modified Duration : 0.65 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 30-Jun-12: Rs. 16.74 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.2838			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.67%	
B	Bonds and Debentures of	77.65%	
(I)	Private Corporate Bodies	77.65%	
C	Money Market Instruments	10.81%	
(I)	CBLO/ Repo	10.81%	
D	Cash and Net Current Assets	1.87%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Federal Bank Ltd.	1.95%	
	Motherson Sumi Systems Ltd.	1.80%	
	Infosys Ltd.	1.70%	
	ITC Ltd.	1.10%	
	Mahindra & Mahindra Financial Services Ltd.	1.09%	
	ICICI Bank Ltd.	1.02%	
	Coal India Ltd.	1.01%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	19.53%
(I)	NABARD	CRISIL AAA	19.47%
(I)	HDFC Ltd	ICRA AAA	19.43%
(I)	Power Finance Corporation Ltd.	ICRA AAA	19.23%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		10.81%
Rating Table:			
Total Equity : 9.67%			
AAA and Equivalent: 77.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets :12.68%			
Quantitative Indicators:			
Average Maturity : 2.39 Years		Modified Duration : 1.98 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jul-12

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 30-Jun-12: Rs. 2.72 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.1022			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	80.02%	
(I)	Private Corporate Bodies	80.02%	
B	Money Market Instruments	19.16%	
(I)	CBLO/ Repo	19.16%	
C	Cash and Net Current Assets	0.82%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	17.68%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	16.41%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.07%
(I)	NABARD	ICRA AAA	16.05%
(I)	ICICI Home Finance Company Limited	CARE AAA	13.80%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		19.16%
Rating Table:			
AAA and Equivalent: 80.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets :19.98%			
Quantitative Indicators:			
Average Maturity : 2.30 Years		Modified Duration : 1.91 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months			
Inception Date: 05-Jun-12			
AAUM as on 30-Jun-12: Rs. 7.13 crores			
NAV (As on 31-Jul-12)			
Growth Option : Rs. 10.1563			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.07%	
(I)	Certificate of Deposit	88.34%	
(II)	CBLO/ Repo	11.73%	
B	Cash and Net Current Assets	-0.07%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1+	17.69%
(I)	IDBI Bank Ltd	ICRA A1+	17.67%
(I)	Andhra Bank	CARE A1+	17.67%
(I)	Axis Bank Ltd.	CRISIL A1+	17.67%
(I)	Central Bank Of India	CARE A1+	17.65%
(II)	CBLO/ Repo		11.73%
Rating Table:			
AAA and Equivalent: 88.34%			
Cash, Call, CBLO, Reverse Repo & Current Assets :11.66%			
Quantitative Indicators:			
Average Maturity : 0.75 Years		Modified Duration : 0.69 Years	

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

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

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

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 31-Jul-12

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

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

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 3.80 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 16.7070	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Flexible Income Plan Premium-Growth	35.31%
ICICI Prudential Income Plan - Growth	31.29%
ICICI Prudential Short Term Plan- Growth	27.13%
Short Term Debt and other current assets	6.27%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.86 times	

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 3.61 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 20.2507	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Gilt Fund - Investment Plan - Growth	25.34%
ICICI Prudential Income Plan - Growth	24.13%
ICICI Prudential Gold Exchange Traded Fund	13.80%
ICICI Prudential Short Term Plan- Growth	9.77%
ICICI Prudential Flexible Income Plan Premium-Growth	7.73%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	7.62%
ICICI Prudential Nifty Junior Index Fund Growth	6.27%
Short Term Debt and other current assets	5.34%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 1.35 times	

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

ICICI Prudential Advisor Series - Moderate Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 6.12 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 26.6050	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	22.24%
ICICI Prudential Gold Exchange Traded Fund	19.44%
ICICI Prudential Gilt Fund - Investment Plan - Growth	15.33%
ICICI Prudential Discovery Fund - Growth	11.45%
ICICI Prudential Income Plan - Growth	10.55%
ICICI Prudential Nifty Junior Index Fund Growth	8.86%
ICICI Prudential Flexible Income Plan Premium-Growth	7.68%
Short Term Debt and other current assets	4.45%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.70 times	

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

ICICI Prudential Advisor Series - Aggressive Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 7.00 crores	
NAV (As on 31-Jul-12)	
Growth Option : Rs. 32.5510	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Gold Exchange Traded Fund	23.64%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.91%
ICICI Prudential Gilt Fund - Investment Plan - Growth	20.03%
ICICI Prudential Discovery Fund - Growth	11.31%
ICICI Prudential Nifty Junior Index Fund Growth	9.18%
ICICI Prudential Infrastructure Fund - Growth	9.17%
Short Term Debt and other current assets	4.75%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.23 times	

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

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

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

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Avnish Jain						
ICICI Prudential Gilt Fund - Investment Plan - PF	7.52	4.90	1.98	20915.60	8.94	19-Nov-03
Li-BEX (Benchmark)	9.72	5.40	3.96	17000.56	6.35	
10 Year G Sec	7.10	1.79	3.43	14306.69	4.24	
NAV Per Unit (Rs)	19.45	18.54	18.18		10.00	
ICICI Prudential Gilt Fund - Treasury Plan - PF	6.25	5.04	3.17	17434.70	6.85	11-Feb-04
Si-BEX(Benchmark)	9.30	4.25	5.49	17425.29	6.85	
10 Year G Sec	7.10	1.79	3.43	14280.12	4.34	
NAV Per Unit (Rs)	16.41	15.62	15.14		10.00	
ICICI Prudential Gilt Fund - Treasury Plan	7.25	4.04	3.52	27551.50	8.19	19-Aug-99
Si-BEX(Benchmark)	9.30	4.25	5.49	20058.89	5.56	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	25.69	24.69	23.85		10.00	
ICICI Prudential Gilt Fund - Investment Plan	9.64	5.19	1.16	36988.70	10.70	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	9.96	4.93	4.35	34798.95	10.17	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	33.74	32.07	31.71		10.00	
ICICI Prudential Income Plan	9.26	3.30	3.33	34291.80	9.21	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	4.69	18343.86	4.43	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	31.38	30.38	29.40		10.00	
ICICI Prudential Income Opportunities Fund	8.39	4.98	3.99	14794.10	10.66	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	4.69	13186.12	7.42	
10 Year G Sec	7.10	1.79	3.43	13335.19	7.73	
NAV Per Unit (Rs)	13.65	13.00	12.50		10.00	
Funds Managed by Chaitanya Pande						
ICICI Prudential Flexible Income Plan - Premium Option	9.76	7.75	4.94	20515.87	7.64	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	17759.23	6.06	
1 Year T Bill	7.73	4.43	1.97	16446.30	5.23	
NAV Per Unit (Rs)	186.92	173.47	165.30		100.00	
ICICI Prudential Floating Rate Fund - Plan D	9.76	7.77	4.71	16323.03	7.69	28-Mar-03
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15467.33	6.81	
1 Year T Bill	7.73	4.43	1.97	14164.03	5.40	
NAV Per Unit (Rs)	148.72	137.99	131.78		100.00	
ICICI Prudential Liquid Plan - Super Institutional Plan	9.75	7.54	4.60	16255.67	7.62	24-Jun-98
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15469.59	6.81	
1 Year T Bill	7.73	4.43	1.97	14166.17	5.40	
NAV Per Unit (Rs)	148.12	137.73	131.67		100.00	
ICICI Prudential Corporate Bond Fund	8.08	7.15	6.53	17160.70	7.18	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	16569.41	6.70	
1 Year T Bill	7.73	4.43	1.97	14963.86	5.31	
NAV Per Unit (Rs)	15.88	14.82	13.91		10.00	
ICICI Prudential Long Term Plan - Premium Plus Option	9.65	5.36	-	11932.70	7.51	28-Mar-02
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	-	11669.25	6.53	
1 Year T Bill	7.73	4.43	-	11360.87	5.37	
NAV Per Unit (Rs)	10.88	10.33	-		10.00	
ICICI Prudential Ultra Short Term Plan	8.72	6.84	4.24	12119.10	6.51	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	12101.28	6.45	
1 Year T Bill	7.73	4.43	1.97	11513.22	4.73	
NAV Per Unit (Rs)	11.15	10.43	10.01		10.00	
ICICI Prudential Medium Term Plan	8.99	7.20	3.69	12124.90	6.52	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	12101.28	6.45	
1 Year T Bill	7.73	4.43	1.97	11513.22	4.73	
NAV Per Unit (Rs)	11.12	10.38	10.01		10.00	
ICICI Prudential Banking & PSU Debt Fund	9.52	7.99	-	--	--	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	11.07	10.25	-		-	
ICICI Prudential Regular Savings Fund	9.12	-	-	--	--	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.47	-	-		-	
ICICI Prudential Gold Exchange Traded Fund	32.88	-	-	--	--	24-Aug-10
Gold(Benchmark)	33.86	-	-	--	--	
NAV Per Unit (Rs)	2192.23	-	-		-	
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	0.70	-1.55	53.71	56230.00	17.28	31-Aug-01
50% Nifty Midcap 50+50% BSE Small Cap(Benchmark)	-15.69	-11.24	45.83	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	
NAV Per Unit (Rs)	55.84	56.72	36.90		10.00	
ICICI Prudential Tax Plan	-4.02	7.25	53.74	136020.00	22.48	19-Aug-99
S&P CNX 500(Benchmark)	-7.79	2.31	22.41	43338.18	12.07	
S&P CNX Nifty	-6.53	6.30	23.80	39248.33	11.21	
NAV Per Unit (Rs)	141.72	132.14	85.95		10.00	
Funds Managed by Devang Shah						
ICICI Prudential Money Market Fund - Cash Option	9.80	6.26	3.33	15204.54	6.86	06-Mar-02
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15247.61	6.91	
1 Year T Bill	7.73	4.43	1.97	14043.46	5.52	
NAV Per Unit (Rs)	138.48	130.33	126.13		100.00	
ICICI Prudential Blended - Plan B	9.10	7.59	4.15	16378.90	7.21	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	16033.57	6.89	
1 Year T Bill	7.73	4.43	1.97	14469.15	5.35	
NAV Per Unit (Rs)	15.01	13.95	13.40		10.00	
Funds Managed by Kayzad Eghlim						
ICICI Prudential Index Fund	-5.81	6.73	23.81	49498.20	16.72	26-Feb-02
S&P CNX Nifty	-6.53	6.30	23.80	44382.88	15.49	
NAV Per Unit (Rs)	52.55	49.24	39.77	10.00		
ICICI Prudential Nifty Junior Index Fund	-9.71	-1.23	-	--	--	25-Jun-10
CNX Nifty Junior(Benchmark)	-10.11	-0.62	-	--	--	
S&P CNX Nifty	-6.53	6.30	-	--	--	
NAV Per Unit (Rs)	9.92	10.04	-	-	-	
Sensex ICICI Prudential Exchange Traded Fund	-4.66	7.91	21.84	56335.37	20.02	10-Jan-03
BSE SENSEX(Benchmark)	-7.51	6.47	22.13	51890.54	18.98	
S&P CNX Nifty	-6.53	6.30	23.80	48867.39	18.23	
NAV Per Unit (Rs)	198.49	183.94	150.97		33.59	
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan	8.25	9.60	2.11	14960.00	7.60	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	14522.75	7.02	
S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
NAV Per Unit (Rs)	13.82	12.61	12.35		10.00	
ICICI Prudential Blended - Plan A	8.76	9.04	2.95	16701.80	7.51	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15797.05	6.67	
S&P CNX Nifty	-6.53	6.30	23.80	25287.54	13.99	
NAV Per Unit (Rs)	15.36	14.08	13.68		10.00	
Funds Managed by Manish Banthia						
ICICI Prudential Short Term Plan	9.10	5.39	5.42	22272.50	7.78	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	19006.27	6.19	
1 Year T Bill	7.73	4.43	1.97	17505.53	5.38	
NAV Per Unit (Rs)	20.42	19.37	18.38		10.00	
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	0.04	6.87	66.35	48680.00	22.26	16-Aug-04
CNX Midcap(Benchmark)	-7.77	-1.96	49.82	35651.66	17.52	
S&P CNX Nifty	-6.53	6.30	23.80	33010.66	16.38	
NAV Per Unit (Rs)	48.66	45.53	27.37		10.00	
ICICI Prudential MidCap Fund	-6.10	-5.42	56.11	29850.00	15.32	28-Oct-04
CNX Midcap(Benchmark)	-7.77	-1.96	49.82	31398.89	16.08	
S&P CNX Nifty	-6.53	6.30	23.80	29325.59	15.05	
NAV Per Unit (Rs)	31.79	33.61	21.53		10.00	
ICICI Prudential Technology Fund	2.05	20.68	66.99	18880.00	5.29	03-Mar-00
BSE IT(Benchmark)	-5.49	14.68	61.82	7852.15	-1.94	
S&P CNX Nifty	-6.53	6.30	23.80	31877.42	9.86	
NAV Per Unit (Rs)	18.50	15.33	9.18		10.00	
ICICI Prudential MIP 25	6.77	6.10	10.29	21104.10	9.47	30-Mar-04
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	17483.74	7.00	
S&P CNX Nifty	-6.53	6.30	23.80	30162.56	14.31	
1 Year T Bill	7.73	4.43	1.97	15141.08	5.15	
NAV Per Unit (Rs)	19.77	18.63	16.89		10.00	
ICICI Prudential Monthly Income Plan	6.39	6.80	7.04	27946.30	9.23	10-Nov-00
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	22106.39	7.05	
S&P CNX Nifty	-6.53	6.30	23.80	42587.23	13.25	
1 Year T Bill	7.73	4.43	1.97	19508.94	5.91	
NAV Per Unit (Rs)	26.27	24.60	22.98		10.00	
ICICI Prudential MIP 5	7.14	-	-	--	--	03-May-11
Crisil MIP Blended Index(Benchmark)	6.54	-	-	--	--	
S&P CNX Nifty	-6.53	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.13	-	-	-	-	
Funds Managed by Manish Gunwani						
ICICI Prudential Indo Asia Equity Fund	-1.12	10.09	28.10	10570.00	1.19	18-Oct-07
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	-1.95	10.56	21.39	10322.27	0.68	
S&P CNX Nifty	-6.53	6.30	23.80	9865.26	-0.29	
NAV Per Unit (Rs)	10.69	9.71	7.58		10.00	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

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

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-Jul-2012 i.e as a% of debt funds' AUM excluding ICICI Prudential Equity & Derivatives Fund

Issuer Name	% of exposure to Total Debt AUM
ADITYA BIRLA FINANCE	0.45%
ADITYA BIRLA NUVO LIMITED	0.38%
AIRPORTS AUTHORITY OF INDIA	0.59%
ALLAHABAD BANK	7.31%
ANDHRA BANK	1.81%
AVANTHA HOLDINGS LIMITED (former SOLARIS HOLDINGS)	0.39%
AXIS BANK LIMITED	4.27%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	1.34%
BANK OF INDIA	1.10%
Bank of Maharashtra	1.43%
BHARAT PETROLEUM CORPORATION LTD.	0.47%
CANARA BANK	3.23%
CCIL	2.16%
CENTRAL BANK OF INDIA	1.74%
CHENNAI PETROLEUM CORPORATION LTD.	0.59%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	1.00%
CORPORATION BANK	3.03%
DENA BANK	1.23%
DR. REDDYS LABORATORIES LIMITED	0.23%
ECL Finance Ltd	0.51%
EXPORT IMPORT BANK OF INDIA	0.62%
Government of India Securities	1.07%
GRUH FINANCE LIMITED	0.06%
HCL TECHNOLOGIES LIMITED	0.05%
HDFC BANK LIMITED	2.53%
HINDALCO INDUSTRIES LIMITED	0.07%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.22%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	3.70%
ICICI BANK LIMITED	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.20%
IDBI BANK LIMITED	6.19%
IDFC LIMITED	1.60%
IL&FS FINANCIAL SERVICE	0.33%
INDIA INFOLINE FINANCE LTD	0.68%
INDIABULLS FINANCIAL SERVICES LIMITED	1.08%
INDIAN BANK	0.57%
INDIAN OIL CORPORATION LIMITED	3.25%
INDIAN OVERSEAS BANK	0.71%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.02%
INDUSIND BANK LIMITED	1.54%
ING VVSYA BANK LIMITED	1.11%
J M FINANCIAL PRODUCTS PVT LTD	0.17%
KOTAK MAHINDRA BANK LIMITED	0.64%
KOTAK MAHINDRA PRIME LIMITED	0.93%
L & T FINANCE LIMITED	0.44%
LANDS END PROPERTIES PRIVATE LIMITED	0.10%
LIC HOUSING FINANCE LIMITED	1.88%
MAGMA FINCORP LIMITED	0.69%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.77%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	1.88%
NATIONAL HOUSING BANK	1.51%
ORIENTAL BANK OF COMMERCE	0.62%
POWER FINANCE CORPORATION LTD.	1.15%
POWER GRID CORPORATION OF INDIA	0.27%
PRISM CEMENT LIMITED	0.18%
PUNJAB & SINDH BANK	1.57%
PUNJAB NATIONAL BANK	3.52%
RELIANCE CAPITAL LIMITED	0.63%
RELIANCE GAS TRANSPORTATION LIMITED	0.11%
RELIANCE PORTS & TERMINAL LTD	0.24%
RELIGARE FINVEST LIMITED	0.75%
RURAL ELECTRIFICATION CORPORATION LIMITED	0.75%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.90%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.39%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.89%
STATE BANK OF BIKANER & JAIPUR	0.37%
STATE BANK OF HYDERABAD	0.49%
STATE BANK OF INDIA	0.00%
STATE BANK OF MYSORE	0.08%
STATE BANK OF PATIALA	0.72%
STATE BANK OF TRAVANCORE	0.03%
STATE DEVELOPMENT LOAN	0.16%
STEEL AUTHORITY OF INDIA LIMITED	0.13%
STERLITE ENERGY LIMITED	0.13%
SUNDARAM BNP PARIBAS HOME FINANCE	0.30%
SUNDARAM FINANCE LIMITED	0.81%
SYNDICATE BANK	0.30%
TATA CAPITAL FINANCIAL SERVICES LIMITED	1.94%
TATA CAPITAL HOUSING FINANCE LTD	0.37%
TATA CAPITAL LIMITED	0.15%
TATA MOTORS FINANCE LTD	0.79%
TATA MOTORS LIMITED(old name TELCO)	0.25%
TATA SONS LIMITED	0.67%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED	0.47%
THE JAMMU AND KASHMIR BANK LIMITED	0.66%
THE KARUR VVSYA BANK LIMITED	0.26%
The South Indian Bank Ltd	0.85%
UCO BANK	4.37%
UNION BANK OF INDIA	0.43%
UNITED BANK OF INDIA	0.35%
VIJAYA BANK	2.81%
VODAFONE INDIA LIMITED	0.29%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS	60.36%
CASH (CBLO & REVERSE REPO)	2.16%
CORPORATES	9.12%
FINANCIAL SERVICES	9.68%
GOI & TBILLS	1.23%
NBFC	17.35%
REAL ESTATE	0.10%

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-Apr-02	10.0000	10.2896	0.0620
24-May-02	10.0000	10.2493	0.0600
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900

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

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

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

Dividend History

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Mar-12	10.0000	12.0408	0.0228
25-Apr-12	10.0000	12.1304	0.0892
25-May-12	10.0000	11.9798	0.0198
27-Jun-12	10.0000	12.0770	0.0865
27-Jul-12	10.0000	12.0919	0.0494

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

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-11	10.0000	12.2659	0.1463
22-Feb-12	10.0000	12.6641	0.3666
22-May-12	10.0000	12.3658	0.1516

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-10	10.0000	12.5257	0.3700
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

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

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-12	10.0000	10.4172	0.0575
25-May-12	10.0000	10.4062	0.0465
27-Jun-12	10.0000	10.4519	0.0749
27-Jul-12	10.0000	10.4359	0.0515

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

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

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

ICICI Prudential Money Market - Cash Option - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Feb-12	100.0000	100.9860	0.7583
27-Mar-12	100.0000	100.9907	0.7630
27-Apr-12	100.0000	101.1204	0.8927
28-May-12	100.0000	101.0776	0.8499
30-Jul-12	100.0000	101.0434	0.8157

ICICI Prudential Money Market - Cash Option - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jun-12	100.0000	100.2435	0.1776
2-Jul-12	100.0000	100.2425	0.1766
9-Jul-12	100.0000	100.2441	0.1782
16-Jul-12	100.0000	100.2434	0.1775
23-Jul-12	100.0000	100.2446	0.1787
30-Jul-12	100.0000	100.2427	0.1768

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

ICICI Prudential Liquid Plan - Quarterly Dividend Option

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

ICICI Prudential Liquid Plan - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-May-12	100.0000	119.0363	0.2128
14-May-12	100.0000	119.0339	0.2104
21-May-12	100.0000	119.0308	0.2073
28-May-12	100.0000	119.0295	0.2060
4-Jun-12	100.0000	119.0297	0.2062
11-Jun-12	100.0000	119.0278	0.2043
18-Jun-12	100.0000	119.0209	0.1974
25-Jun-12	100.0000	119.0132	0.1897
2-Jul-12	100.0000	119.0111	0.1876
9-Jul-12	100.0000	119.0134	0.1899
16-Jul-12	100.0000	119.0133	0.1898
23-Jul-12	100.0000	119.0110	0.1875
30-Jul-12	100.0000	119.0124	0.1889

ICICI Prudential Liquid Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-12	100.0000	100.7702	0.6616
26-Apr-12	100.0000	100.9365	0.8279
28-May-12	100.0000	100.9169	0.8083
28-Jun-12	100.0000	100.8501	0.7415
30-Jul-12	100.0000	100.8384	0.7298

ICICI Prudential Liquid Plan - Half Yearly Dividend Option

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

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

ICICI Prudential Flexible Income Plan - Regular - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	100.0000	100.6035	0.1887
9-Jul-12	100.0000	100.5544	0.1396
16-Jul-12	100.0000	100.5775	0.1627
23-Jul-12	100.0000	100.5781	0.1633
30-Jul-12	100.0000	100.5798	0.1650

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	100.0000	105.6486	0.2158
9-Jul-12	100.0000	105.5931	0.1603
16-Jul-12	100.0000	105.6193	0.1865
23-Jul-12	100.0000	105.6204	0.1876
30-Jul-12	100.0000	105.6224	0.1896

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-May-12	100.0000	101.0030	0.3810
30-May-12	100.0000	101.0086	0.3866
15-Jun-12	100.0000	101.0298	0.4078
16-Jul-12	100.0000	101.0180	0.3960
29-Jun-12	100.0000	100.9500	0.3280
30-Jul-12	100.0000	100.9414	0.3194

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-12	100.0000	101.3753	0.3803
30-May-12	100.0000	101.3796	0.3846
15-Jun-12	100.0000	101.4021	0.4071
29-Jun-12	100.0000	101.3222	0.3272
16-Jul-12	100.0000	101.3902	0.3952
30-Jul-12	100.0000	101.3136	0.3186

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-12	100.0000	101.0155	0.3955
30-May-12	100.0000	101.0154	0.3954
15-Jun-12	100.0000	101.0433	0.4233
29-Jun-12	100.0000	100.9603	0.3403
16-Jul-12	100.0000	101.0506	0.4306
30-Jul-12	100.0000	100.9704	0.3504

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-12	100.0000	100.5258	0.4048
30-May-12	100.0000	100.5202	0.3992
15-Jun-12	100.0000	100.5645	0.4435
29-Jun-12	100.0000	100.4776	0.3566
16-Jul-12	100.0000	100.5542	0.4332
30-Jul-12	100.0000	100.4734	0.3524

Dividend History

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	100.0000	100.2914	0.1954
9-Jul-12	100.0000	100.2376	0.1416
16-Jul-12	100.0000	100.2520	0.1560
23-Jul-12	100.0000	100.2548	0.1588
30-Jul-12	100.0000	100.2546	0.1586

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	100.0000	100.2904	0.1944
9-Jul-12	100.0000	100.2367	0.1407
16-Jul-12	100.0000	100.2511	0.1551
23-Jul-12	100.0000	100.2538	0.1578
30-Jul-12	100.0000	100.2537	0.1577

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	100.0000	100.3016	0.2046
9-Jul-12	100.0000	100.2516	0.1546
16-Jul-12	100.0000	100.2681	0.1711
23-Jul-12	100.0000	100.2712	0.1742
30-Jul-12	100.0000	100.2710	0.1740

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	100.0000	100.2750	0.2095
9-Jul-12	100.0000	100.2217	0.1562
16-Jul-12	100.0000	100.2385	0.1730
23-Jul-12	100.0000	100.2416	0.1761
30-Jul-12	100.0000	100.2413	0.1758

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

ICICI Prudential Ultra Short Term Plan - Regular - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	10.0000	10.1026	0.0190
9-Jul-12	10.0000	10.1004	0.0168
16-Jul-12	10.0000	10.0995	0.0159
23-Jul-12	10.0000	10.1017	0.0181
30-Jul-12	10.0000	10.1005	0.0169

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

ICICI Prudential Medium Term Plan - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-May-12	10.0000	10.0787	0.0746
25-Jun-12	10.0000	10.0881	0.0840
25-Jul-12	10.0000	10.0755	0.0714

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

ICICI Prudential Medium Term Plan - Regular Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Apr-12	10.0000	10.2063	0.1668
25-May-12	10.0000	10.1128	0.0733
25-Jun-12	10.0000	10.1219	0.0824
25-Jul-12	10.0000	10.1095	0.0700

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

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

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

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

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

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

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

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

ICICI Prudential Short Term Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Apr-12	10.0000	11.9494	0.0320
15-May-12	10.0000	11.9464	0.0245
30-May-12	10.0000	11.9460	0.0245
15-Jun-12	10.0000	11.9975	0.0627
29-Jun-12	10.0000	11.9639	0.0229
16-Jul-12	10.0000	12.0119	0.0556
30-Jul-12	10.0000	12.0081	0.0504

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-12	10.0000	11.9890	0.1137
29-May-12	10.0000	11.9389	0.0553
29-Jun-12	10.0000	11.9887	0.1009
27-Jul-12	10.0000	12.0048	0.1186

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

ICICI Prudential Banking and PSU Debt Fund - Premium Plus Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
18-Jun-12	10.0000	10.0726	0.0161
25-Jun-12	10.0000	10.0738	0.0212
3-Jul-12	10.0000	10.0703	0.0138
9-Jul-12	10.0000	10.0674	0.0109
16-Jul-12	10.0000	10.0692	0.0127
23-Jul-12	10.0000	10.0695	0.0130
30-Jul-12	10.0000	10.0725	0.0160

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	10.0000	10.0283	0.0153
9-Jul-12	10.0000	10.0248	0.0118
16-Jul-12	10.0000	10.0269	0.0139
23-Jul-12	10.0000	10.0272	0.0142
30-Jul-12	10.0000	10.0302	0.0172

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

ICICI Prudential Long Term Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	10.0000	10.4113	0.0179
10-Jul-12	10.0000	10.4184	0.0199
17-Jul-12	10.0000	10.4211	0.0226
24-Jul-12	10.0000	10.4257	0.0272
31-Jul-12	10.0000	10.4122	0.0137

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

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

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

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

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

ICICI Prudential Income Opportunities Fund - Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-12	10.0000	11.2130	0.0259
26-Apr-12	10.0000	11.2246	0.0285
28-May-12	10.0000	11.3159	0.0785
25-Jun-12	10.0000	11.3792	0.0862
25-Jul-12	10.0000	11.4165	0.0928

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Feb-12	10.0000	10.9695	0.2627
24-May-12	10.0000	10.8182	0.1056

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

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

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

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

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

ICICI Prudential Gilt Fund - Treasury Plan - Quarterly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Feb-11	10.0000	11.7761	0.1150	
26-May-11	10.0000	11.7845	0.0875	
29-Aug-11	10.0000	11.9094	0.1220	
23-Feb-12	10.0000	12.0621	0.1488	
23-May-12	10.0000	12.1120	0.1469	

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

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

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

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

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

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

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

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

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

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

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

Dividend History

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

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

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

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

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

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

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

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

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

ICICI Prudential FMP Series 59 - 1 Year Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	10.0000	10.9747	0.9747

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

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

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

ICICI Prudential Annual Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1594	0.1594
25-Aug-11	10.0000	10.1802	0.1802
23-Aug-11	10.0000	10.2103	0.0350

ICICI Prudential Annual Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1664	0.1664
25-Aug-11	10.0000	10.1904	0.0739
23-Aug-11	10.0000	10.245	0.0350

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

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

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

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

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

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

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

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

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

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-12	10.0000	10.0038	0.0029
23-May-12	10.0000	10.2509	0.2500
24-May-12	10.0000	10.0032	0.0023

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-12	10.0000	10.0030	0.0030
23-May-12	10.0000	10.2571	0.2571
24-May-12	10.0000	10.0023	0.0023

Dividend History

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

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

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

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

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jul-12	10.0000	10.0713	0.0713
23-Jul-12	10.0000	10.0797	0.0797
24-Jul-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jul-12	10.0000	10.0738	0.0738
23-Jul-12	10.0000	10.0825	0.0825
24-Jul-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jul-12	10.0000	10.0701	0.0699
20-Jul-12	10.0000	10.0723	0.0721
23-Jul-12	10.0000	10.007	0.0068

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Jun-12	10.0000	10.0069	0.0067
19-Jul-12	10.0000	10.0726	0.0724
20-Jul-12	10.0000	10.0749	0.0747
23-Jul-12	10.0000	10.0072	0.0070

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jan-12	10.0000	10.2241	0.2232
31-Jan-12	10.0000	10.0032	0.0023
02-May-12	10.0000	10.2434	0.2425
03-May-12	10.0000	10.0038	0.0029

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jan-12	10.0000	10.2283	0.2283
31-Jan-12	10.0000	10.0023	0.0023
02-May-12	10.0000	10.2465	0.2465
03-May-12	10.0000	10.0031	0.0031

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
13-Feb-12	10.0000	10.2378	0.2270
14-Feb-12	10.0000	10.0137	0.0029
15-May-12	10.0000	10.2567	0.2459
16-May-12	10.0000	10.0130	0.0022

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-Feb-12	10.0000	10.0031	0.0031
15-May-12	10.0000	10.2521	0.2521
16-May-12	10.0000	10.0026	0.0026

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Feb-12	10.0000	10.0033	0.0031
30-May-12	10.0000	10.2510	0.2508
31-May-12	10.0000	10.0024	0.0022

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-12	10.0000	10.2574	0.2571
31-May-12	10.0000	10.0026	0.0023

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

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

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

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

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

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

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

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Statutory Details & Risk Factors

Year to date expense ratio to average AUM for ICICI Pru Focused Bluechip Equity Fund - Institutional Plan, ICICI Pru Focused Bluechip Equity Fund - Retail, ICICI Prudential Advisor Series - Aggressive Plan, ICICI Prudential Advisor Series - Cautious Plan, ICICI Prudential Advisor Series - Moderate Plan, ICICI Prudential Advisor Series - Very Cautious Plan, ICICI Prudential Balanced Fund, ICICI Prudential Banking & PSU Debt Fund - Premium, ICICI Prudential Banking & PSU Debt Fund - Premium Plus, ICICI Prudential Banking & PSU Debt Fund - Regular, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Blended Plan - Plan B (inst), ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months, ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months, ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months, ICICI Prudential Capital Protection Oriented Fund II Series VII - 24 Months, ICICI Prudential Capital Protection Oriented Fund II Series VIII - 24 Months, ICICI Prudential Child Care Plan - Gift Plan, ICICI Prudential Child Care Plan - Study Plan, ICICI Prudential Corporate Bond Fund - Plan A, ICICI Prudential Corporate Bond Fund - Plan B, ICICI Prudential Corporate Bond Fund - Plan C, ICICI Prudential Discovery Fund, ICICI Prudential Discovery Fund (Inst-I), ICICI Prudential Dynamic Plan, ICICI Prudential Dynamic Plan - FI Option, ICICI Prudential Dynamic Plan - Institutional Option, ICICI Prudential Equity & Derivative - Income Optimiser Plan, ICICI Prudential Equity & Derivative - Income Optimiser Plan (inst), ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan, ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J, ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B - Regular Option, ICICI Prudential Fixed Maturity Plan Series 60-18 Months Plan G, ICICI Prudential Fixed Maturity Plan Series 60-18 Months Plan H, 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 H, ICICI Prudential Fixed Maturity Plan Series 62-396 Days Plan F, ICICI Prudential Fixed Maturity Plan Series 62-417 Days Plan D, ICICI Prudential Fixed Maturity Plan Series 62-786 Days Plan E, ICICI Prudential Fixed Maturity Plan Series 63-1 Year Plan B, ICICI Prudential Fixed Maturity Plan Series 63-1 Year Plan G, ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan A, ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan H, 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 64-180 Days Plan E, ICICI Prudential Fixed Maturity Plan Series 64-274 Days Plan F, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan A, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan B, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan C, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan D, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan E, ICICI Prudential Floating Rate Plan (plan B), ICICI Prudential Floating Rate Plan (plan C), ICICI Prudential Floating Rate Plan (plan D), ICICI Prudential FMCG Fund, ICICI Prudential FMP Series 60 - 18 Months Plan B, ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Opportunities Fund - Institutional Plan, ICICI Prudential Income Plan, ICICI Prudential Income Plan (inst), ICICI Prudential Index Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Indo Asia Equity Fund - Inst Option, ICICI Prudential Infrastructure Fund, ICICI Prudential Infrastructure Fund (FI Option), ICICI Prudential Interval Fund - Annual Interval Plan-I, ICICI Prudential Interval Fund - Annual Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Regular Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Monthly Interval Plan I - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan - Insti Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-III, ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Option, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Institutional Option, ICICI Prudential Interval Fund Monthly Interval Plan-I, ICICI Prudential Interval Fund V - Monthly Interval Plan A, ICICI Prudential Interval Fund V - Monthly Interval Plan A - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - A, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - C - Regular Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - F, ICICI Prudential Liquid Plan, ICICI Prudential Liquid Plan - Inst, ICICI Prudential Liquid Plan - Inst Plus, ICICI Prudential Liquid Plan - Inst-I plan, ICICI Prudential Liquid Plan - super inst, ICICI Prudential Long Term Plan, ICICI Prudential Long Term Plan - Premium, ICICI Prudential Long Term Plan - Premium Plus, ICICI Prudential Medium Term Plan - Premium, ICICI Prudential Medium Term Plan - Premium Plus, ICICI Prudential Medium Term Plan - Regular, ICICI Prudential Midcap Fund, ICICI Prudential Midcap Fund (Inst-I), ICICI Prudential MIP 25 - Regular Plan, ICICI Prudential Money Market Fund, ICICI Prudential Money Market Fund (cash), ICICI Prudential Monthly Income Plan, ICICI Prudential Monthly Income Plan 5, ICICI Prudential Multiple Yield Fund - Series 2 - Plan C, ICICI Prudential Multiple Yield Fund - Series 2 - Plan D, ICICI Prudential Multiple Yield Fund - Series 2 - Plan E, ICICI Prudential Multiple Yield Fund - Series 2 - Plan F, ICICI Prudential Multiple Yield Fund Plan - Series 2 Plan A, ICICI Prudential Multiple Yield Fund-Plan A, ICICI Prudential Multiple Yield Fund-Plan B, ICICI Prudential Multiple Yield Fund-Plan C, ICICI Prudential Multiple Yield Fund-Plan D, ICICI Prudential Multiple Yield Fund-Plan E, ICICI Prudential Nifty Junior Index Fund, ICICI Prudential R.I.G.H.T. Fund, ICICI Prudential Regular Gold Saving Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Services Industries Fund, ICICI Prudential Short Term Plan, ICICI Prudential Short Term Plan (inst), ICICI Prudential Target Returns Fund, ICICI Prudential Tax Plan, ICICI Prudential Technology Fund, ICICI Prudential Top 100 Fund - Institutional Option - I, ICICI Prudential Top 100 Fund Option, ICICI Prudential Top 200 Fund, ICICI Prudential Top 200 Fund - Institutional Option - I, ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Premium Plus, ICICI Prudential Ultra Short Term Plan - Regular Option, ICICI Prudential Ultra Short Term Plan - Super Premium, SENSEX Prudential ICICI Exchange Traded Fund, 1.20%, 1.83%, 0.75%, 0.75%, 0.75%, 0.75%, 0.15%, 1.38%, 1.57%, 2.42%, 0.90%, 0.90%, 0.05%, 2.16%, 2.15%, 2.18%, 2.13%, 2.18%, 2.00%, 2.18%, 2.00%, 1.99%, 0.74%, 2.12%, 2.18%, 2.39%, 1.50%, 1.60%, 1.50%, 1.25%, 1.91%, 1.00%, 1.83%, 1.00%, 1.20%, 1.50%, 1.20%, 2.41%, 1.87%, 0.65%, 1.05%, 0.56%, 1.00%, 0.72%, 0.67%, 0.75%, 0.75%, 0.75%, 0.70%, 0.55%, 0.64%, 0.70%, 0.15%, 2.06%, 0.34%, 0.25%, 0.14%, 0.43%, 0.12%, 0.09%, 0.77%, 1.88%, 0.12%, 2.25%, 2.25%, 2.25%, 2.25%, 0.61%, 0.60%, 0.60%, 0.15%, 0.12%, 0.70%, 0.61%, 0.84%, 0.08%, 0.07%, 0.18%, 0.33%, 0.49%, 0.15%, 0.22%, 0.78%, 0.06%, 0.06%, 0.70%, 0.64%, 0.52%, 0.50%, 0.06%, 0.05%, 0.20%, 0.10%, 0.53%, 0.07%, 0.10%, 0.20%, 0.20%, 0.17%, 0.18%, 0.30%, 0.53%, 1.10%, 1.32%, 1.37%, 0.85%, 0.55%, 2.41%, 0.76%, 1.50%, 1.75%, 1.25%, 1.25%, 1.00%, 1.75%, 1.00%, 1.75%, 1.25%, 1.50%, 2.26%, 2.26%, 1.91%, 1.00%, 0.53%, 0.19%, 0.33%, 0.69%, 0.14%, 0.52%, 1.20%, 1.21%, 0.10%, 0.47%, 0.09%, 0.20%, 0.08%, 0.35%, 0.09%, 0.35%, 0.45%, 0.12%, 0.25%, 0.03%, 0.36%, 0.05%, 0.35%, 0.35%, 0.08%, 0.38%, 0.35%, 0.10%, 0.56%, 0.53%, 0.20%, 0.29%, 1.13%, 0.87%, 0.68%, 0.39%, 0.28%, 1.11%, 0.54%, 0.17%, 0.39%, 0.24%, 0.60%, 2.35%, 1.00%, 2.01%, 1.00%, 0.26%, 2.05%, 2.25%, 2.18%, 2.18%, 2.20%, 1.98%, 2.18%, 2.20%, 2.19%, 2.25%, 2.20%, 2.18%, 1.50%, 2.48%, 0.50%, 1.57%, 2.41%, 1.30%, 0.72%, 2.45%, 1.98%, 2.49%, 1.00%, 2.32%, 2.27%, 1.00%, 1.10%, 1.00%, 1.25%, 0.25%, 0.80%.

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

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