

THE PRUDENTIAL FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

— TARAKKI KAREIN!

April 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

After declining marginally towards the last week of February due to lower growth target set by China, the major global indices turned positive backed by reports stating that the Federal Reserve could implement new bond buys. Though signs of progress of Greece's debt swap boosted the sentiment, it was soon dampened post U.S. President Barack Obama's tough talks over Iran's nuclear program. A dip in Euro zone composite Purchasing Managers Index (PMI) to 49.3 in February from 50.4 in January also hit the investors' sentiments (Source: Reuters).

The U.S. economy grew by 3% in Q4 of 2011, indicating a better recovery which boosted investors' confidence about the growth outlook of the world's biggest economy (Source- Bloomberg). However, trade deficit increased because of higher imports and marginally lower exports. Earlier the Fed had projected strong view of the U.S. economy and decided not to take further steps to boost economic growth, but said it would maintain low interest rates till 2014. The U.S. economy also witnessed higher retail sales, increasing confidence that the economy is improving at a faster pace than estimated. Moreover, the unemployment rate for February stood at 8.3%, the lowest in 3 years. Towards the end of the month, Fed Chairman Ben Bernanke gave indication to support the economy with its monetary policies, including low interest rate. This boosted investors' confidence and led to strong gain in the stock markets globally with the Dow Jones (US) closing at 13212.04, 2.1% higher than the previous month (Feb) (Source: Reuters).

On the Asian front, China's trade deficit jumped to a record high in February due to higher import of commodities and crude oil. During recent months the country's exports have witnessed a significant drop due to lower demand from the western economies. Adding to the stress on deficit was the increase in imports and escalating global crude oil prices. In view of moderating exports, China has cut its Gross Domestic Product (GDP) growth target of 2012 to 7.5%, which is the lowest in last 8 years (Source: Reuters).

Domestic Fundamentals

On year-on-year basis, India's real Gross Domestic Product (GDP) growth fell to 6.1% in Q4 2011 from 6.9% in Q3 2011 due to high rates and rising raw material costs which affected investment and manufacturing (Source: Bloomberg). The RBI kept the benchmark policy interest rates unchanged on concerns of mounting inflationary pressures, coupled with increasing crude oil prices and weakening rupee. Accordingly, the repo rate was kept steady at 8.5% and the reverse repo at 7.5% (Source: www.rbi.org.in). The RBI further reduced the cash reserve ratio (CRR) by 75 bps from 5.5% to 4.75% (Source: www.rbi.org.in). Previously, in order to ease tight liquidity conditions, the CRR was reduced by 50 bps in the Third Quarter Review in January, injecting primary liquidity of Rs 315 billion into the banking system. The Government revised the industrial production growth for December 2011 to 2.5% from a provisional reading of 1.8%. The WPI inflation for February 2012 rose to 6.95% from 6.55% in January. The February inflation print came slightly ahead of expectations of 6.75% (Source: Reuters).

According to Finance Minister Pranab Mukherjee, India's GDP is estimated to grow at 6.9% in 2011-12 after having grown at the rate of 8.4% in each of the two preceding years. He stated that although the global crisis had affected India, it still remains among the frontrunners in economic growth. According to him, the slowdown is primarily due to deceleration in industrial growth and high inflation. However, he was hopeful that inflation will moderate further in the next few months and remain stable thereafter. The Government data showed that Consumer Price Index rose to 8.83% in February 2012 from 7.65% in the previous month (Source: Ministry of Commerce and Industry).

The Union Budget emerged a tight rope walk between triggering a roadmap for fiscal consolidation and managing development & popular sentiment. From the equity market perspective the budget has been reasonably positive for infrastructure in view of the steps taken for fiscal consolidation. More infrastructure sectors have been added as eligible for viability gap funding from the government. Also reduction in Securities Transaction Tax (STT) on delivery by 20% brought some cheer to equity markets and added to the investors return potential from equity investments. Income tax slabs have been raised, which will reduce effective taxes paid and help increase disposable incomes. While the budget was successful in triggering certain key cycles of fiscal management and infrastructure development, there was limited road map on subsidies specifically oil and some uncertainty on the how the government expenditure will be met.

Going forward, the budget will have to be followed by a decrease in subsidy in tune with the budget estimates. The market will require the government to take the fiscal consolidation roadmap ahead with relevant action and execution

Market Sentiments

The Indian equity market corrected in March 2012 after recording higher volatility because of concerns about Union Budget, Monetary Policy, along with weak cues from global markets. The Union Budget failed to push up the equity markets on the back of concerns of the stated borrowing programme and expenditure.

Though the month started on a sluggish note, the domestic bourses were triggered by RBI's surprise move to slash CRR by 75 bps to ease liquidity situation in the banking system and upbeat Index of Industrial Production (IIP) numbers. Strong global peers also provided support to the market. Later, the markets reversed its gains after the RBI in its mid-quarter policy review said risks to inflation have increased due to higher international crude prices, the large fiscal deficit and depreciating rupee.

The markets further plunged midway after a rise in global risk aversion triggered fears of foreign selling. Weaker-than-expected Euro zone PMI also dampened the sentiments of investors, which prompted selling of shares in Indian markets. FII inflows have also dropped in recent days. Domestic bourses got some support from Goldman Sachs' latest Asia-Pacific Quarterly Outlook report, where it upgraded Indian stocks to 'market weight' from 'underweight' as the domestic growth is likely to revive, and stock valuations remain relatively attractive.

Indian equities made some recovery towards the end of the month, after getting clarification on Participatory Notes coupled with buying in frontline indices. Under the new General Anti Avoidance Rule (GAAR) regulations, the Government will not target Participatory Notes in its newly proposed rules, targeting tax avoidance. During the month, the key benchmark indices witnessed downfall due to profit booking. The market remained volatile throughout the month. Rupee posted its biggest monthly fall in four months, hurt by dollar demand from importers and its outlook still remains subdued.

Most of the indices ended the month in red. Continued fears over the country's finances hit most of the sectors during the month. Bank stocks declined after the RBI left interest rates unchanged and the Government announced higher borrowing for fiscal year 2012-13 in its Union Budget amid higher crude prices that reduced hopes of a possible rate cut next month. Metal stocks fell on weak global prices and concerns of slowing Chinese growth. Auto stocks dropped on worries of a possible rise in vehicle prices following a hike in excise duty in Union Budget 2012-13. Realty index also took a beating as investors, who were expecting the RBI to ease its monetary policy, were disappointed with the central bank maintaining status quo.

Outlook

Directionally markets are expected to remain volatile and thereby provide investment opportunity. We believe that investors can benefit from volatility and there is long term value in the market as there are many stocks with attractive valuations at this point of time. The market will however require the government to take the fiscal consolidation roadmap ahead with possible increase in oil/ petrol prices, crucial to providing RBI headroom for significant rate action. This, we believe, has the potential to be decisive and turn the tide of interest rate and would therefore be very positively received by the equity markets. On the investor sentiment side, political uncertainty and delay in decision making at the Government level will keep investors on tenterhooks. The need of the hour is therefore for government to not falter on expectation set in the budget. Investors will also look for near term guidance from Q4 March 2012 earnings, which are likely to begin in mid April to gauge the earnings outlook. Ultimately as it seems now, a lot hinges on government action on pass through of oil prices and fiscal consolidation.

On the global front, market participants are increasingly worried about the situation in China even as concerns prevail over Euro zone. The focus is likely to be on oil prices as poor relations between Iran and the U.S have led to impositions of sanctions on the Middle Eastern country.

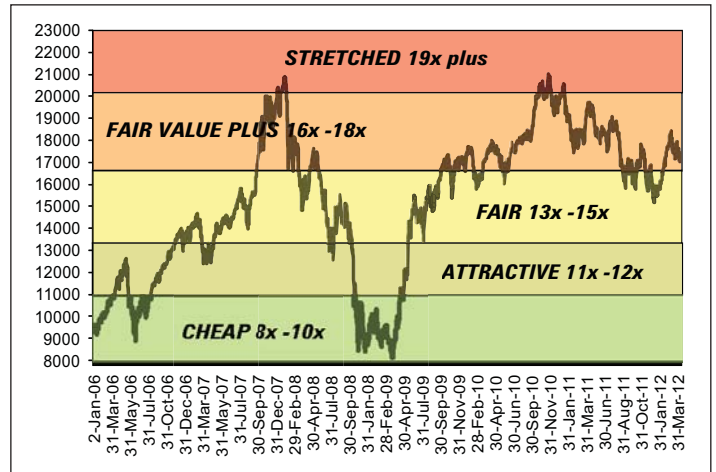
Product Recommendations

Our view on volatility still stands strong. We continue to believe that lump sum investments into funds like ICICI Prudential Dynamic Plan and ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan are positioned to benefit investors through capitalizing on inherent volatility of the Indian equity markets. Staggered investments through Systematic Investment Plan (SIP) in ICICI Prudential Discovery Fund and ICICI Prudential Focused Bluechip Equity Fund will add to investors long term return potential. Finally let asset allocation be the most important guiding principle for investors.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	January 2012 - March 2012	October 2011 - December 2011	Valuation Ratios	January 2012 - March 2012	October 2011 - December 2011
FII's (Net Purchases / Sales)	42,574	(2,199)	P/E ratio- Sensex	17.78	16.41
MFs (Net Purchases / Sales)	(5,441)	1,178	P/E ratio- Nifty	18.71	16.75
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	3.45	3.13
Index Futures	17563	15474	Price/Book Value Ratio-Nifty	3.01	2.76
Stock Futures	30694	28691	Dividend Yield-Sensex	1.48	1.63
Index Options	68418	70009	Dividend Yield-Nifty	1.50	1.63
Stock Options	6657	5029	Indices Movement	% Qtr change March - 12	% Qtr change December - 11
Total	123333	119202	Sensex	12.61%	-6.07%
Avg Daily Volumes (Rs. Cr)			Nifty	14.52%	-6.45%
Cash Segment			BSE Mid Cap	23.59%	-16.23%
BSE	2932	2121	BSE Small Cap	19.45%	-19.34%
NSE	13344	9826	BSE Realty	29.17%	-21.97%
Total	16276	11947	BSE Metals	22.09%	-15.48%
Derivative Segment			BSE Consumer Durables	21.16%	-16.93%
NSE	123271	128816	BSE Capital Goods	24.30%	-24.90%
Total	123271	128816	Bankex	28.38%	-15.64%
Avg Advance Decline Ratio			BSE PSU	14.87%	-14.03%
BSE	0.93	0.92	BSE Auto	24.45%	-4.17%
NSE	1.05	0.90	BSE Oil & Gas	7.41%	-11.36%
			BSE Teck Index	5.39%	3.96%
			BSE Healthcare	12.86%	0.05%
			BSE FMCG	11.34%	3.19%



Valuation levels of the Sensex based on earnings estimate of Rs.1262 (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 : The source for the above information is Bloomberg , www.mospi.nic.in, www.rbi.org.in. Please read Scheme Information Document carefully before investing. None of the aforesaid product recommendations are based on any assumptions. These are purely for reference and the Investors are requested to consult their financial advisors before investing.

Fixed Income Market Outlook

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

Inflation **NEGATIVE** **NEUTRAL**

Headline inflation edged up from 6.55% in January to 6.95% in February 2012 due to jump in prices of primary articles. Primary articles rate increased to 6.28% after touching a low of 2.25% in the previous month. The benefit of higher base effect was reflected in the drop in manufacturing, fuel & power rate despite sequential rise in index level. Successive drops took place in the earlier months mainly due to favorable base effect. Going ahead, the impact of Indian Rupee (INR) depreciation, increase in oil prices and proposed rise in indirect tax rates are likely to restrict the downside of inflation level. The impact of rise in food prices and indirect tax rates on manufacturing index could be seen in the next few months increasing the risk of higher inflation. Core inflation in February, surprisingly, increased to 8.83% from 7.65% in January. (Source: Ministry of Commerce and Industry)

Money Supply **NEGATIVE** **NEUTRAL**

During the month, significant liquidity strain was visible due to cumulative effect of higher Government borrowings that was yet to be offset by subsequently expected government expenditure coupled with structural and frictional factors and advance tax outflows. Money supply (M3) growth fell to 13.63% as of February 24, 2012 from 14.75% as of January 27, 2012. M3 has remained below the Reserve Bank of India's (RBI) projection of 15.5% mainly due to fall in time and demand deposits. Despite higher than expected Cash Reserve Ratio (CRR) cut, banks continued to borrow from RBI through the repo window due to advance tax outflow and cascading effect of asset liability mismanagement. The daily average borrowing through repo window in the banking system (repo less reverse repo balance) stood at Rs. 1,47,000 crore higher than Rs 1,38,000 crore recorded in February. In the mid-month, daily borrowing also touched an all time high in excess of Rs. 1,95,000 crore, way above RBI's comfort zone. Inter-bank liquidity remained tight as money market rates remained high especially Certificate of Deposit rates, which reached 11.5% in the end. Open market operations (OMO) conducted during the month helped to ease liquidity crunch to some extent. RBI infused more than Rs 70,000 crore of liquidity through combination of bond buyback operations and CRR cut. (Source: www.rbi.org.in)

Credit Demand **NEGATIVE** **NEUTRAL**

Although credit growth marginally rose to 16.35% Y-o-Y as of March 9, 2012 against 15.80% as on February 10, 2012, it continued to remain well below the central bank's projected 18%. The combined effect of quarter and financial year-end working capital needs led to a rise in credit off-take. Worsened liquidity situation in the manufacturing industry due to lower margins and higher investment is reflected in the rise in credit. (Source: www.rbi.org.in)

Government Borrowings **NEGATIVE** **NEUTRAL**

In the Union Budget, the Government not only revised upward its fiscal deficit to Gross Domestic Product (GDP) target to 5.9% from 4.6% for FY11-12, as expected but also announced higher-than-expected Government borrowings for the first half of FY12-13. They will issue Gilt bonds worth Rs 3.7 trillion crore, which is 65% of the budgeted target of Rs 5.69 trillion for the full year. This will be equivalent to a net borrowing of Rs 2.85 trillion out of Rs 4.70 trillion slated for FY13. In April, the RBI will conduct the bond auctions of around Rs 65,000 crore. To ensure smooth bond auctions, the Government has announced to conduct Open Market Operations (OMO) of Rs 10,000 crore, along with the first auction of the new financial year. Government had set a target of Rs 30,000 crore to increase revenue expected to be met through non-tax revenue like asset sale. (Source: www.rbi.org.in & Reuters)

Foreign Exchange **NEGATIVE** **NEUTRAL**

After a range bound activity in February, INR depreciated against dollar and breached Rs 51 level due to lower equities, higher oil imports and corporate dollar payments during the month. Forex

reserves saw a marginal rise to \$294.82 billion as of March 12, 2012 from \$293.44 billion as of February 13, 2012 due to the combined effect of higher oil imports and FII inflows in equity outflows from debt market. (Source: Reuters & www.sebi.gov.in)

RBI Policy **NEUTRAL** **POSITIVE**

Before the Monetary Policy meeting and the start of advance tax outflow, RBI cut its Cash Reserve Ratio (CRR) requirement by 75 bps to 4.75% on March 9, 2012 primarily to meet the liquidity requirement. Later on, as expected, RBI has kept the repo rate unchanged in the third consecutive meeting. Although inflation is broadly moving in line with projected trajectory, upside risks have increased due to the recent surge in crude oil prices, fiscal slippage and rupee depreciation. Despite deceleration in economic growth, risk of rising inflation will influence both the timing and magnitude of future rate actions. Looking at this, RBI seems to be back on its hawkish stance by stating inflationary concerns potentially reemerging along with concerns on moderating economic growth momentum. The only respite can come from the government biting the bullet and passing through petroleum prices. In the Union Budget, the Government announced higher fiscal deficit for FY12-13 and higher borrowings for the first half of new financial year. Although the taxes were raised to increase the budgeted revenues, sluggish economic growth remains a concern. Considering these factors, the RBI is likely to take its own time in assessing the economic and inflationary situation before taking a decisive step towards rate cut. (Source: www.rbi.org.in)

Market Sentiment **NEGATIVE** **NEUTRAL**

Bond yields increased significantly due to negative cues from RBI Monetary Policy and fiscal deficit front in the Union Budget. RBI's focus once again has shifted towards checking inflation, indicating rate reversal is still far away than expected. Rise in budgeted fiscal deficit and announcement of higher than expected Government borrowings once again are likely to raise supply issues in the coming months.

Outlook

It was an eventful month for the bond markets as the fiscal deficit projections for the coming financial year and the borrowing calendar for the first half were announced. The budget in terms of fixed income market was a mixed bag. While direction is appropriate there is no indication of reduction on the expenditure front. There is need for significant hikes in administered oil prices for market stability and fiscal prudence. The yields on 10-year benchmark Government bond increased by 40 basis points (bps) during the month as the markets are worried about the volume of borrowing. However, yields and likely are likely to soften in the coming month due to improvement in liquidity after the pickup in government spending during April 2012. The borrowing calendar is front loaded and the Government is expected to borrow Rs 65,000 crore in the coming month. The markets would expect some more Open Market Operations (OMOs) by RBI next month to provide much needed liquidity.

The April 17th policy will be keenly awaited. We believe RBI can initiate rate cut rates in April policy by around 25bps, albeit only if government is able to pass through oil price hikes. In case the government is not able to pass through oil price hikes the viability of fiscal consolidation gets called into question and cuts might get pushed out till further clarity is achieved.

Product Recommendations

We have been consistently recommending that the 1 - 3 year space and continue to hold the same view. Moderate risk appetite investors will therefore merit from short term funds the ICICI Prudential Short Term Plan and ICICI Prudential Regular Savings fund in the mid maturity bucket. For investors with a lesser investment horizon, we recommend investments in ICICI Prudential Ultra Short Term Plan. Duration funds are likely to do well as we go into the first quarter of next year, albeit expected volatility caused by oil prices and resultant RBI action. In the long end of the yield curve, we recommend investment in ICICI Prudential Income Plan and ICICI Prudential Income Opportunities Fund with a 1-2 year view with an aim to take benefit of the rate cuts as and when the tide turns.

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ICICI Prudential Dynamic Plan

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on March 31, 2012				
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-2.85	14.67	92.24	106126.60	28.50
	S&P CNX Nifty	-9.23	11.14	73.76	55660.61	19.99
Fund Details	NAV Per Unit (Rs)	109.25	95.27	49.56	10.00	
Fund Managers** :	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Oct-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.</p>					
	Portfolio as on March 31, 2012					
Indicative Investment Horizon: 3 yrs and more	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Inception date: 31-10-2002	Auto	3.14%	-2.87%	• Sterlite Industries (India) Ltd.	4.02%	
AAUM as on 31-Mar-12: Rs. 4,118.77 crores	Tata Motors Ltd.	2.08%		Hindalco Industries Ltd.	0.25%	
NAV (As on 30-Mar-12):	Tata Motors Ltd.-Futures		-2.87%	Oil	2.51%	
Growth option: Rs. 106.1266	Mahindra & Mahindra Ltd.	1.07%		Oil & Natural Gas Corporation Ltd.	2.51%	
Dividend option: Rs. 17.3796	Auto Ancillaries	0.92%		Pesticides	3.10%	
Institutional Option: Rs. 9.9128	Balkrishna Industries Ltd.	0.85%		• United Phosphorus Ltd.	3.10%	
Institutional Option-I: Rs. 16.7984	Alicon Castalloy Ltd	0.07%		Petroleum Products	9.60%	
Options:	Banks	12.31%		• Reliance Industries Ltd.	9.60%	
Growth & Dividend & Institutional Option I (Growth & Dividend) & Institutional Option I (Growth)	• ICICI Bank Ltd.	6.14%		Pharmaceuticals	11.80%	
Default Option: Growth	• Standard Chartered PLC - IDR	4.04%		• Cipla Ltd.	4.54%	
Application Amount:	Union Bank Of India	2.04%		• Sun Pharmaceutical Industries Ltd.	2.72%	
Rs. 5,000 (plus in multiples of Re.1)	HDFC Bank Ltd.	0.08%		Cadila Healthcare Ltd.	1.92%	
Institutional & Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	Cement	0.66%		IPCA Laboratories Ltd.	0.81%	
Min. Addl. Investment:	Birla Corporation Ltd.	0.66%		FDC Ltd.	0.77%	
Rs. 500 & in multiples thereof. Institutional & Institutional I: Rs. 10,000	Construction Project	0.23%		Torrent Pharmaceuticals Ltd.	0.73%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	Volta Ltd.	0.23%		Shilpa Medicare Ltd.	0.31%	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Consumer Durables	0.08%		Power	4.79%	
Min. Redemption Amt.: Rs. 500 & in multiples thereof	Blue Star Ltd.	0.08%		Power Grid Corporation Of India Ltd.	2.64%	
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.	Ferrous Metals	1.30%		Tata Power Company Ltd.	0.86%	
SWP: Minimum of Rs. 500 and multiples of Re1/-	Tata Steel Ltd.	1.08%		CESC Ltd.	0.50%	
STP: Minimum Amount Rs. 1,000/-; Maximum Period: 10 years; Available.	Usha Martin Ltd.	0.23%		SJVN Ltd.	0.40%	
	Fertilisers	0.10%		Kalpataru Power Transmission Ltd.	0.39%	
	Gujarat Narmada Valley Fertilizers Company Ltd.	0.10%		Software	11.80%	
	Finance	2.22%		• Infosys Ltd.	5.38%	
	HDFC Ltd	1.38%		• Wipro Ltd.	3.71%	
	Multi Commodity Exchange Of India Ltd.	0.35%		Oracle Financial Services Software Ltd	1.61%	
	IDFC Ltd.	0.25%		Financial Technologies (India) Ltd.	0.41%	
	Kalyani Investment Co Ltd	0.24%		HCL Technologies Ltd.	0.40%	
	Gas	1.45%		Mahindra Satyam Ltd	0.30%	
	GAIL (India) Ltd.	1.45%		Telecom - Services	7.81%	
	Healthcare Services	0.23%		• Bharti Airtel Ltd.	7.03%	
	Bilcare Ltd.	0.23%		Tata Communications Ltd	0.78%	
	Hotels	0.36%		Textile Products	0.19%	
	Indian Hotels Company Ltd.	0.36%		Siyaram Silk Mills Ltd.	0.19%	
	Industrial Capital Goods	1.83%		Textiles - Cotton	0.50%	
	Texmaco Rail & Engineering Ltd.	0.62%		Vardhman Textiles Ltd.	0.50%	
	AIA Engineering Ltd.	0.59%		Textiles - Synthetic	0.45%	
	ABG Infralogistics Ltd.	0.29%		JBF Industries Ltd.	0.45%	
	Texmaco Infrastructure & Holdings Ltd.	0.19%		Trading	0.14%	
	Gujarat Apollo Inds. Ltd.	0.14%		Redington (India) Ltd.	0.14%	
	Industrial Products	0.70%		Transportation	0.32%	
	Sintex Industries Ltd.	0.42%		Container Corporation Of India Ltd.	0.30%	
	Electrosteel Castings Ltd.	0.15%		Great Eastern Shipping Company Ltd.	0.02%	
	Kirloskar Brothers Ltd.	0.13%		Index Futures/Options		-3.06%
	Media & Entertainment	0.61%		S&P CNX Nifty-Futures		-3.06%
	Jagran Prakashan Ltd.	0.40%		Short Term Debt and other current assets	20.30%	
	Dish T V India Ltd.	0.21%				
	Minerals/Mining	2.23%		Total Net Assets	100.00 %	
	Coal India Ltd.	1.48%		• Top Ten Holdings		
	Sesa Goa Ltd.	0.75%		Derivatives are considered at exposure value.		
	Non - Ferrous Metals	4.26%				
	Quantitative Indicators					
	Average P/E : 15.41	Average P/BV : 2.49	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 1.32 times		
	Std Dev (Annualised) : 20.97%	Sharpe Ratio : 0.89	Portfolio Beta : 0.75	R squared : 0.91		
	<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 9.0227%</p>					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Punit Mehta to extent of ADR/GDR exposure only.					

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 20 large-cap companies

Style Box		Returns of Growth Option as on March 31, 2012																																																																																																																																																																																														
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception																																																																																																																																																																																											
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																																										
	Scheme	-3.66	19.15	89.33	16300.00	13.51																																																																																																																																																																																										
	S&P CNX Nifty	-9.23	11.14	73.76	10705.54	1.78																																																																																																																																																																																										
	NAV Per Unit (Rs)	16.92	14.20	7.50	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: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>																																																																																																																																																																																														
Fund Managers** :		<p>Manish Gunwani (Managing this fund from Jan 2012 & 8 years in Equity Research and 1½ year in fund management)</p>																																																																																																																																																																																														
Indicative Investment Horizon: 3 yrs and more		<p>Portfolio as on March 31, 2012</p>																																																																																																																																																																																														
Inception date: 23-05-2008		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to Derivatives</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>8.03%</td> <td></td> <td>Pharmaceuticals</td> <td>6.44%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>5.27%</td> <td></td> <td>Cipla Ltd.</td> <td>3.38%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td>2.01%</td> <td></td> <td>Cadila Healthcare Ltd.</td> <td>2.45%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>0.74%</td> <td></td> <td>Sun Pharmaceutical Industries Ltd.</td> <td>1.02%</td> <td></td> </tr> <tr> <td>Banks</td> <td>24.35%</td> <td>-0.61%</td> <td>Power</td> <td>1.98%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>7.39%</td> <td></td> <td>Tata Power Company Ltd.</td> <td>1.98%</td> <td></td> </tr> <tr> <td>HDFC Bank Ltd.-Futures</td> <td></td> <td>0.31%</td> <td>Software</td> <td>14.92%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>4.79%</td> <td></td> <td>• Infosys Ltd.</td> <td>7.71%</td> <td></td> </tr> <tr> <td>• Axis Bank Ltd.</td> <td>4.23%</td> <td></td> <td>• Wipro Ltd.</td> <td>4.84%</td> <td></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td>3.70%</td> <td></td> <td>HCL Technologies Ltd.</td> <td>2.36%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>3.33%</td> <td></td> <td>Telecom - Services</td> <td>4.88%</td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td>0.91%</td> <td></td> <td>• Bharti Airtel Ltd.</td> <td>4.88%</td> <td></td> </tr> <tr> <td>Punjab National Bank-Futures</td> <td></td> <td>-0.92%</td> <td>Textile Products</td> <td>1.80%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td>2.17%</td> <td></td> <td>Grasim Industries Ltd.</td> <td>1.80%</td> <td></td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>2.17%</td> <td></td> <td>Short Term Debt and other current assets</td> <td>6.72%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>7.71%</td> <td></td> <td>Total Net Assets</td> <td>100.00 %</td> <td></td> </tr> <tr> <td>• ITC Ltd.</td> <td>7.71%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>1.97%</td> <td>0.24%</td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>1.97%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.-Futures</td> <td></td> <td>0.24%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td>1.14%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>GAIL (India) Ltd.</td> <td>1.14%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Minerals/Mining</td> <td>2.08%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Coal India Ltd.</td> <td>2.08%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>4.53%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Hindustan Zinc Ltd.</td> <td>4.53%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>4.80%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.</td> <td>2.74%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cairn India Ltd.</td> <td>2.06%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td>6.44%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	% to Derivatives	Company/Issuer	% to NAV	% to Derivatives	Auto	8.03%		Pharmaceuticals	6.44%		• Bajaj Auto Ltd	5.27%		Cipla Ltd.	3.38%		Mahindra & Mahindra Ltd.	2.01%		Cadila Healthcare Ltd.	2.45%		Tata Motors Ltd.	0.74%		Sun Pharmaceutical Industries Ltd.	1.02%		Banks	24.35%	-0.61%	Power	1.98%		• HDFC Bank Ltd.	7.39%		Tata Power Company Ltd.	1.98%		HDFC Bank Ltd.-Futures		0.31%	Software	14.92%		• ICICI Bank Ltd.	4.79%		• Infosys Ltd.	7.71%		• Axis Bank Ltd.	4.23%		• Wipro Ltd.	4.84%		Kotak Mahindra Bank Ltd.	3.70%		HCL Technologies Ltd.	2.36%		Bank Of Baroda	3.33%		Telecom - Services	4.88%		Punjab National Bank	0.91%		• Bharti Airtel Ltd.	4.88%		Punjab National Bank-Futures		-0.92%	Textile Products	1.80%		Construction Project	2.17%		Grasim Industries Ltd.	1.80%		Larsen & Toubro Ltd.	2.17%		Short Term Debt and other current assets	6.72%		Consumer Non Durables	7.71%		Total Net Assets	100.00 %		• ITC Ltd.	7.71%		• Top Ten Holdings			Ferrous Metals	1.97%	0.24%	Derivatives are considered at exposure value.			Tata Steel Ltd.	1.97%					Tata Steel Ltd.-Futures		0.24%				Gas	1.14%					GAIL (India) Ltd.	1.14%					Minerals/Mining	2.08%					Coal India Ltd.	2.08%					Non - Ferrous Metals	4.53%					• Hindustan Zinc Ltd.	4.53%					Oil	4.80%					Oil & Natural Gas Corporation Ltd.	2.74%					Cairn India Ltd.	2.06%					Petroleum Products	6.44%				
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AAUM as on 31-Mar-12: Rs. 3,805.27 crores																																																																																																																																																																																																
NAV (As on 30-Mar-12): Growth option : Rs. 16.3000 Dividend option : Rs. 15.5500 Institutional Option -I : Rs. 16.8300																																																																																																																																																																																																
Options : Growth & Dividend & Institutional Option I (Growth)																																																																																																																																																																																																
Default Option : Growth																																																																																																																																																																																																
Application Amount : Retail: Rs.5,000 (plus in multiples of Re.1) Institutional I : Rs. 1 Crores (plus in multiples of Re.1)																																																																																																																																																																																																
Min.Addl.Investment : Retail: Rs.1000/- (plus in multiples of Re.1/-) Institutional Option I : Rs.10,000/- (plus in multiples of Re.1/-)																																																																																																																																																																																																
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																																																																																																																																																																																
Min.Redemption Amt. : Rs. 500 and in multiples of Re. 1/-																																																																																																																																																																																																
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																																																																																																																																																																																																
SWP : Retail Option: Rs.500 and in multiples of Re. 1/-																																																																																																																																																																																																
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.																																																																																																																																																																																																
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ICICI Prudential Top 200 Fund

Open Ended Diversified Equity 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 March 31, 2012					
<p>Style Value Blend Growth Size Large 86% Mid 7% Small 7% Diversified</p>	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-8.85	12.58	85.95	105630.00	14.41
	Benchmark	-9.28	8.15	92.87	44066.45	8.84
	S&P CNX Nifty	-9.23	11.14	73.76	40584.21	8.33
NAV Per Unit (Rs)	115.89	102.94	55.36	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: 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.					
Fund Managers** :	Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 86 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).					
Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Management)						
Indicative Investment Horizon: 5 yrs and more						
Inception date: 01-10-1994						
AAUM as on 31-Mar-12: Rs. 489.77 crores						
NAV (As on 30-Mar-12): Growth option : Rs. 105.63 Dividend option : Rs. 15.68 Institutional option-I : Rs. 29.90						
Options : Growth & Dividend & Institutional Option I (Growth)						
Default Option : Growth						
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Minimum of Rs.500 and multiples of Re.1/-						
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.						
	Portfolio as on March 31,2012					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	9.08%	Non - Ferrous Metals	3.18%		
	• Tata Motors Ltd.	6.38%	• Sterlite Industries (India) Ltd.	3.18%		
	Mahindra & Mahindra Ltd.	1.69%	Oil	5.59%		
	Bajaj Auto Ltd	1.01%	• Oil & Natural Gas Corporation Ltd.	3.77%		
	Banks	16.62%	Cairn India Ltd.	1.81%		
	• HDFC Bank Ltd.	6.27%	Petroleum Products	6.99%		
	• ICICI Bank Ltd.	5.51%	• Reliance Industries Ltd.	6.99%		
	Standard Chartered PLC - IDR	1.51%	Pharmaceuticals	5.94%		
	Union Bank Of India	1.42%	Shilpa Medicare Ltd.	1.37%		
	Axis Bank Ltd.	1.04%	Torrent Pharmaceuticals Ltd.	1.27%		
	State Bank Of India	0.80%	Cadila Healthcare Ltd.	1.24%		
	Bank Of Baroda	0.07%	Sun Pharmaceutical Industries Ltd.	1.15%		
	Cement	1.74%	Cipla Ltd.	0.92%		
	Birla Corporation Ltd.	1.74%	Power	1.36%		
	Construction Project	3.13%	Kalpataru Power Transmission Ltd.	1.36%		
	Larsen & Toubro Ltd.	3.13%	Software	14.09%		
	Consumer Durables	0.64%	• Infosys Ltd.	7.22%		
	Blue Star Ltd.	0.64%	• Wipro Ltd.	4.56%		
	Consumer Non Durables	7.65%	Financial Technologies (India) Ltd.	2.30%		
	• ITC Ltd.	7.65%	Tata Consultancy Services Ltd.	0.02%		
	Ferrous Metals	0.90%	Telecom - Services	3.13%		
	Tata Steel Ltd.	0.90%	Idea Cellular Ltd.	1.75%		
	Finance	6.58%	Bharti Airtel Ltd.	1.38%		
	• IDFC Ltd.	3.38%	Textiles - Synthetic	1.41%		
	HDFC Ltd	1.83%	JBF Industries Ltd.	1.41%		
	Sundaram Finance Ltd.	0.95%	Short Term Debt and other current assets	6.31%		
	Kalyani Investment Co Ltd	0.42%	Total Net Assets	100.00 %		
	Industrial Capital Goods	0.67%	• Top Ten Holdings			
	Bharat Heavy Electricals Ltd.	0.67%				
	Industrial Products	1.31%				
	Sintex Industries Ltd.	1.31%				
	Media & Entertainment	0.71%				
	Dish T V India Ltd.	0.71%				
	Minerals/Mining	2.97%				
	Coal India Ltd.	1.73%				
	Sesa Goa Ltd.	1.25%				
	Quantitative Indicators					
	Average P/E : 16.96	Average P/BV : 3.18	Average Dividend Yield : 1.62	Annual Portfolio Turnover Ratio : 0.59 times		
	Std Dev (Annualised) : 25.12%	Sharpe Ratio : 0.62	Portfolio Beta : 0.88	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 9.0227%					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Punit Mehta to extent of ADR/GDR exposure only.					

ICICI Prudential Midcap Fund

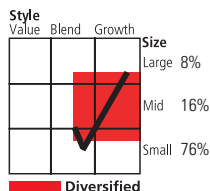
Open Ended Diversified Equity Fund

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-2.35	-3.24	136.15	30370.00	16.14
Benchmark	-4.09	4.35	126.12	37395.50	18.89
S&P CNX Nifty	-9.23	11.14	73.76	29418.09	15.64
NAV Per Unit (Rs)	31.10	32.14	13.61		10.00

Fund Details

Fund Managers** :
Mrinal Singh (Managing this fund since May 2011 & overall 9 year of which 3 years as Equity Analyst)
Indicative Investment Horizon: 3 yrs and more
Inception date: 28-10-2004
AAUM as on 31-Mar-12: Rs. 260.67 crores
NAV (As on 30-Mar-12): Growth option : Rs. 30.37 Dividend option : Rs. 15.12 Institutional option-I : Rs. 12.63
Options : Growth & Dividend & Institutional Option I (Growth)
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re.1/-
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 86 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).

Portfolio as on March 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	5.09%	Industrial Capital Goods	7.25%
• Motherson Sumi Systems Ltd.	3.13%	TRF Ltd.	2.19%
Banco Products (India) Ltd.	1.95%	Techno Electric & Engineering Co Ltd.	1.68%
Banks	4.36%	Texmaco Rail & Engineering Ltd.	1.50%
Corporation Bank	2.15%	Voltamp Transformers Ltd.	1.02%
ING Vysya Bank Ltd.	1.14%	Gujarat Apollo Inds. Ltd.	0.86%
IndusInd Bank Ltd.	1.08%	Industrial Products	5.84%
Cement	7.15%	Esab India Ltd.	2.60%
Orient Paper & Inds. Ltd.	2.05%	Kirloskar Brothers Ltd.	1.71%
Prism Cement Ltd.	1.92%	Kirloskar Ferrous Inds. Ltd.	1.53%
Hyderabad Industries Ltd.	1.73%	Media & Entertainment	0.41%
Birla Corporation Ltd.	1.44%	Dish T V India Ltd.	0.41%
Chemicals	2.63%	Pharmaceuticals	7.70%
Solar Industries (India) Ltd.	1.86%	• Natco Pharma Ltd.	7.70%
Phillips Carbon Black Ltd.	0.78%	Power	2.88%
Construction	14.75%	• Kalpataru Power Transmission Ltd.	2.88%
• Sadbhav Engineering Ltd.	5.79%	Software	20.45%
• MBL Infrastructures Ltd.	3.73%	• Mindtree Ltd	6.07%
Ahluwalia Contracts (India) Ltd.	2.03%	• Oracle Financial Services Software Ltd	5.86%
Ramky Infrastructure Ltd.	1.76%	• Hexaware Technologies Ltd.	3.19%
BL Kashyap & Sons Ltd.	1.44%	• Career Point Infosystems Ltd	2.81%
Construction Project	2.76%	Infotech Enterprises Ltd.	1.98%
• Voltas Ltd.	2.76%	Persistent Systems Ltd.	0.55%
Consumer Non Durables	4.10%	Textile Products	0.96%
VST Industries Ltd.	1.90%	Siyaram Silk Mills Ltd.	0.96%
Dabur India Ltd.	1.09%	Textiles - Cotton	1.54%
Glaxosmithkline Consumer Healthcare Ltd.	1.08%	Vardhman Textiles Ltd.	1.54%
Marico Ltd.	0.03%	Short Term Debt and other current assets	6.71%
Ferrous Metals	0.90%	Total Net Assets	100.00 %
Usha Martin Ltd.	0.90%		
Fertilisers	1.61%	• Top Ten Holdings	
Gujarat Narmada Valley Fertilizers Company Ltd.	1.61%		
Finance	1.77%		
Mahindra & Mahindra Financial Services Ltd.	1.24%		
Kalyani Investment Co Ltd	0.54%		
Hotels	1.14%		
Indian Hotels Company Ltd.	1.14%		

Quantitative Indicators

Average P/E : 15.33	Average P/BV : 2.35	Average Dividend Yield : 1.65	Annual Portfolio Turnover Ratio : 0.58 times
Std Dev (Annualised) : 30.62%	Sharpe Ratio : 0.72	Portfolio Beta : 0.98	R squared : 0.95

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

Risk-free rate based on the last 91-day T-Bill cut-off of 9.0227%

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

ICICI Prudential Indo Asia Equity Fund

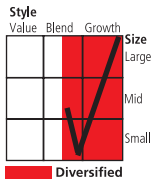
Open Ended Diversified Equity Fund

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-1.29	11.82	85.33	10740.00	1.62
Benchmark	-3.96	12.69	66.36	10312.83	0.69
S&P CNX Nifty	-9.23	11.14	73.76	9896.37	-0.23
NAV Per Unit (Rs)	10.88	9.73	5.25	10.00	

Fund Details

Fund Managers :
Manish Gunwani (India Portion) (Managing this fund from Jan, 2012 & 8 years in Equity Research and 1½ year in fund management)
Punit Mehta (Asia Portion) (Managing this fund since Feb, 2012 & 2 years as dealer)
Indicative Investment Horizon: 3 yrs and more
Inception date: 18-10-2007
AAUM as on 31-Mar-12: Rs.183.78crores
NAV (As on 30-Mar-12):
Growth option : Rs. 10.74
Dividend option : Rs. 10.74
Institutional Growth Option : Rs.10.74
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.

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on March 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Overseas Investments	31.81%	Power	1.99%
• IOF Asian Equity Fund	31.81%	Power Grid Corporation Of India Ltd.	1.04%
Auto	5.02%	Tata Power Company Ltd.	0.96%
• Bajaj Auto Ltd	3.80%	Software	11.38%
Mahindra & Mahindra Ltd.	1.23%	• Wipro Ltd.	4.41%
Banks	18.27%	• Infosys Ltd.	4.19%
• Bank of Baroda	4.53%	HCL Technologies Ltd.	1.55%
Axis Bank Ltd.	3.17%	Mahindra Satyam Ltd	1.24%
Kotak Mahindra Bank Ltd.	3.06%	Telecom - Services	3.47%
Punjab National Bank	2.84%	• Bharti Airtel Ltd.	3.47%
HDFC Bank Ltd.	2.18%	Textile Products	0.98%
ICICI Bank Ltd.	2.09%	Grasim Industries Ltd.	0.98%
IndusInd Bank Ltd.	0.39%	Trading	2.03%
• Consumer Non Durables	5.73%	Redington (India) Ltd.	2.03%
• ITC Ltd.	5.21%	Short Term Debt and other current assets	0.92%
Navneet Publications (India) Ltd.	0.53%	Total Net Assets	100.00%
Gas	1.59%	• Top Ten Holdings	
Gujarat State Petronet Ltd.	1.59%		
Non - Ferrous Metals	3.66%		
• Hindustan Zinc Ltd.	3.66%		
Oil	4.04%		
Oil & Natural Gas Corporation Ltd.	2.65%		
Cairn India Ltd.	1.39%		
Petroleum Products	3.94%		
• Reliance Industries Ltd.	3.94%		
Pharmaceuticals	5.16%		
• Cipla Ltd.	3.52%		
Divis Laboratories Ltd.	1.64%		

Quantitative Indicators

Average P/E : 16.54	Average P/BV : 3.40	Average Dividend Yield : 1.52	Annual Portfolio Turnover Ratio : 0.63 times
Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.78	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 9.0227%

ICICI Prudential Target Returns Fund

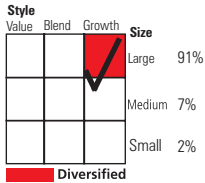
Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
	Absolute Returns (%)		
Scheme	-5.81	13.60	-
Benchmark	-9.23	8.55	-
S&P CNX Nifty	-9.23	11.14	-
NAV Per Unit (Rs)	14.45	12.72	-

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. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers : Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Management)
Indicative Investment Horizon: Target based investment approach with return targets of 12%, 20%, 50% and 100%
Inception date: 28-05-2009
AAUM as on 31-Mar-12: Rs. 143.61 crores
NAV (As on 30-Mar-12): Growth option: Rs. 13.61 Dividend option: Rs. 13.61
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 & 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 multiples of Re.1 thereof
SIP : Not available
SWP : Not available
STP : Not available

Portfolio as on March 31,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	9.15%		Software	17.64%	
• Tata Motors Ltd.	7.94%		• Infosys Ltd.	9.41%	
Bajaj Auto Ltd	1.21%		• Wipro Ltd.	4.75%	
Banks	20.98%		Financial Technologies (India) Ltd.	3.48%	
• HDFC Bank Ltd.	7.78%		Telecom - Services	4.19%	0.98%
• ICICI Bank Ltd.	6.60%		Idea Cellular Ltd.	2.49%	
Bank Of Baroda	2.58%		Bharti Airtel Ltd.	1.70%	
Standard Chartered PLC - IDR	2.33%		Bharti Airtel Ltd.-Futures		0.98%
Union Bank Of India	1.68%		Short Term Debt and other current assets	2.28%	
Construction Project	2.99%		Total Net Assets	100.00 %	
Larsen & Toubro Ltd.	2.99%				
Consumer Non Durables	8.08%		• Top Ten Holdings		
• ITC Ltd.	8.08%		Derivatives are considered at exposure value.		
Finance	5.78%				
• IDFC Ltd.	3.79%				
HDFC Ltd	1.99%				
Industrial Capital Goods	0.93%				
Bharat Heavy Electricals Ltd.	0.93%				
Minerals/Mining	1.53%				
Sesa Goa Ltd.	1.53%				
Non - Ferrous Metals	4.60%				
• Sterlite Industries (India) Ltd.	4.60%				
Oil	6.63%				
• Oil & Natural Gas Corporation Ltd.	4.64%				
Cairn India Ltd.	2.00%				
Petroleum Products	7.82%				
• Reliance Industries Ltd.	7.82%				
Pharmaceuticals	4.83%				
Torrent Pharmaceuticals Ltd.	3.40%				
Cipla Ltd.	1.43%				
Power	1.60%				
Kalpataru Power Transmission Ltd.	1.60%				

Quantitative Indicators

Average P/E : 17.71	Average P/BV : 3.21	Average Dividend Yield : 1.58	Annual Portfolio Turnover Ratio : 0.62 times
Std Dev (Annualised) : 20.27%	Sharpe Ratio : 0.19	Portfolio Beta : 1.00	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 9.0227% .

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

ICICI Prudential Top 100 Fund

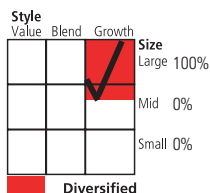
Open Ended Diversified Equity Fund

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-1.81	11.55	71.40	136930.00	20.99
S&P CNX Nifty	-9.23	11.14	73.76	55101.71	13.23
NAV Per Unit (Rs)	139.46	125.02	72.94	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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.

Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers :

Sankaran Naren

(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)

Mittul Kalawadia

(Managing this fund since Feb, 2012 & Overall 5 years of experience of which 3 years as equity analyst)

Indicative Investment Horizon: 5 yrs and more

Inception date: 09-07-1998

AAUM as on 31-Mar-12: Rs. 325.06 crores

NAV (As on 30-Mar-12):

Growth option : Rs. 136.93

Dividend option : Rs. 14.57

Institutional option-I : Rs. 19.64

Options :

Growth, Dividend & Institutional Option I (Growth)

Default Option : Growth

Application Amount :

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

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

Min.Addl.Investment :

Rs.500 & in multiples thereof.

Institutional I : Rs. 10,000.

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

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

Min.Redemption Amt. :

Rs.500

SIP :

Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each

Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each

SWP :

Minimum of Rs.500 and multiples of Re1/-

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available.

Portfolio as on March 31, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	3.94%	• Infosys Ltd.	7.44%
Mahindra & Mahindra Ltd.	3.94%	Wipro Ltd.	3.92%
Banks	15.59%	HCL Technologies Ltd.	3.19%
• ICICI Bank Ltd.	8.32%	Oracle Financial Services Software Ltd	1.46%
• Standard Chartered PLC - IDR	5.18%	Telecom - Services	6.20%
HDFC Bank Ltd.	2.09%	• Bharti Airtel Ltd.	6.20%
Ferrous Metals	1.91%	Short Term Debt and other current assets	4.63%
Tata Steel Ltd.	1.91%	Total Net Assets	100.00%
Gas	1.05%	• Top Ten Holdings	
GAIL (India) Ltd.	1.05%		
Minerals/Mining	5.85%		
Coal India Ltd.	4.76%		
Sesa Goa Ltd.	1.09%		
Non - Ferrous Metals	5.08%		
• Sterlite Industries (India) Ltd.	5.08%		
Oil	7.80%		
• Oil & Natural Gas Corporation Ltd.	5.09%		
Cairn India Ltd.	2.72%		
Petroleum Products	9.24%		
• Reliance Industries Ltd.	9.24%		
Pharmaceuticals	17.38%		
• Cipla Ltd.	8.18%		
• Sun Pharmaceutical Industries Ltd.	5.10%		
Dr Reddy's Laboratories Ltd.	4.10%		
Power	5.32%		
• Power Grid Corporation Of India Ltd.	5.32%		
Software	16.01%		

Quantitative Indicators

Average P/E : 16.46	Average P/BV : 2.86	Average Dividend Yield : 1.38	Annual Portfolio Turnover Ratio : 1.59 times
Std Dev (Annualised) : 22.92%	Sharpe Ratio : 0.64	Portfolio Beta : 0.84	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 9.0227% .

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

ICICI Prudential Services Industries Fund

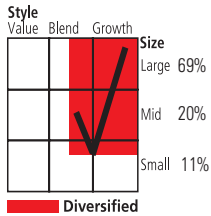
Open Ended Equity Fund

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-6.46	8.94	99.03	16650.00	8.38
Benchmark	-10.12	16.46	76.33	18922.66	10.59
S&P CNX Nifty	-9.23	11.14	73.76	19966.26	11.53
NAV Per Unit (Rs)	17.80	16.34	8.21	10.00	

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

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :
Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Management)
Indicative Investment Horizon: 5 yrs and more
Inception date: 30-11-2005
AAUM as on 31-Mar-12: Rs.171.70crores
NAV (As on 30-Mar-12):
Growth option : Rs. 16.65
Dividend option : Rs. 12.52
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 March 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	0.02%	Power	1.98%
Motherson Sumi Systems Ltd.	0.02%	Kalpataru Power Transmission Ltd.	1.98%
Banks	25.82%	Software	28.26%
• HDFC Bank Ltd.	7.92%	• Infosys Ltd.	9.97%
• ICICI Bank Ltd.	7.87%	• Wipro Ltd.	5.18%
• Axis Bank Ltd.	3.36%	• Infotech Enterprises Ltd.	4.90%
Union Bank Of India	3.16%	Financial Technologies (India) Ltd.	3.30%
Oriental Bank Of Commerce	2.41%	Mahindra Satyam Ltd	2.37%
Standard Chartered PLC - IDR	1.10%	Tata Consultancy Services Ltd.	1.37%
Engineering Services	3.34%	Persistent Systems Ltd.	1.16%
• Engineers India Ltd.	3.34%	Telecom - Services	4.71%
Finance	16.18%	• Idea Cellular Ltd.	3.32%
• HDFC Ltd	9.53%	Bharti Airtel Ltd.	1.39%
• IDFC Ltd.	6.66%	Short Term Debt and other current assets	8.42%
Gas	0.81%	Total Net Assets	100.00%
Gujarat State Petronet Ltd.	0.81%	• Top Ten Holdings	
Healthcare Services	0.49%		
Bilcare Ltd.	0.49%		
Industrial Capital Goods	1.18%		
TRF Ltd.	1.18%		
Media & Entertainment	4.10%		
Jagran Prakashan Ltd.	2.85%		
Dish T V India Ltd.	1.25%		
Oil	1.69%		
Cairn India Ltd.	1.69%		
Pharmaceuticals	3.00%		
Torrent Pharmaceuticals Ltd.	1.85%		
Cipla Ltd.	1.14%		

Quantitative Indicators

Average P/E : 19.83	Average P/BV : 3.06	Average Dividend Yield : 1.40	Annual Portfolio Turnover Ratio : 0.85 times
Std Dev (Annualised) : 26.43%	Sharpe Ratio : 0.68	Portfolio Beta : 0.97	R squared : 0.96

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

Risk-free rate based on the last 91-day T-Bill cut-off of 9.0227%.

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

ICICI Prudential Banking & Financial Services Fund

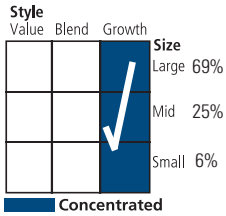
Open Ended Equity Fund

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-10.54	24.25	115.06	17140.00	16.12
Benchmark	-11.64	24.85	137.19	17655.65	17.08
S&P CNX Nifty	-9.23	11.14	73.76	12237.11	5.76
NAV Per Unit (Rs)	19.16	15.42	7.17	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.

Total Schemes managed by the Fund Manager is 1. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).

Portfolio as on March 31, 2012

Company/Issuer	% to NAV
Banks	82.90%
• HDFC Bank Ltd.	22.17%
• ICICI Bank Ltd.	17.79%
• IndusInd Bank Ltd.	8.03%
• Bank Of Baroda	5.87%
• Axis Bank Ltd.	5.09%
• State Bank Of India	4.41%
• ING Vysya Bank Ltd.	3.73%
Standard Chartered PLC - IDR	3.40%
Punjab National Bank	2.89%
Karur Vysya Bank Ltd.	2.57%
Oriental Bank Of Commerce	2.05%
Federal Bank Ltd.	2.00%
Union Bank Of India	1.65%
Yes Bank Ltd.	1.25%
Finance	14.26%
• Sundaram Finance Ltd.	5.35%
• Mahindra & Mahindra Financial Services Ltd.	3.64%
• HDFC Ltd	3.58%
IDFC Ltd.	1.68%
Short Term Debt and other current assets	2.84%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average P/E : 15.93	Average P/BV : 2.43	Average Dividend Yield : 1.37	Annual Portfolio Turnover Ratio : 0.68 times
Std Dev (Annualised) : 32.43%	Sharpe Ratio : 0.77	Portfolio Beta : 0.80	R squared : 0.96

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

Risk-free rate based on the last 91-day T-Bill cut-off of 9.0227%.

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

ICICI Prudential Technology Fund

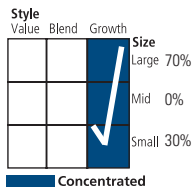
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Fund Details

Fund Managers** :
Mrinal Singh (Managing this fund since Aug 09 & Overall 9 years of which 3 year as Equity Analyst)
Indicative Investment Horizon: 5 yrs and more
Inception date: 03-03-2000
AAUM as on 31-Mar-12: Rs.104.56crores
NAV (As on 30-Mar-12): Growth option: Rs. 18.56 Dividend Option: Rs. 18.56
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 Re1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

Returns of Growth Option as on March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-2.52	30.86	142.10	18560.00	5.25
Benchmark	-7.12	25.02	129.14	8283.51	-1.55
S&P CNX Nifty	-9.23	11.14	73.76	31977.96	10.10
NAV Per Unit (Rs)	19.04	14.55	6.01	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: 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.

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).

Portfolio as on March 31,2012

Company/Issuer	% to NAV	% to NAV Derivatives
Software	94.55%	1.14%
• Infosys Ltd.	34.86%	
• Oracle Financial Services Software Ltd	12.01%	
• Mindtree Ltd	11.45%	
• Wipro Ltd.	10.13%	
• Tata Consultancy Services Ltd.	7.66%	
• Persistent Systems Ltd.	5.93%	
• Hexaware Technologies Ltd.	5.12%	
• Infotech Enterprises Ltd.	3.22%	
• Nucleus Software Exports Ltd.	2.36%	
HCL Technologies Ltd.	1.13%	
• HCL Technologies Ltd.-Futures		1.14%
Quality Assurance Institute (I) Ltd	0.69%	
Short Term Debt and other current assets	4.31%	
Total Net Assets	100.00%	

• Top Ten Holdings
Derivatives are considered at exposure value.

Quantitative Indicators

Average P/E : 18.14	Average P/BV : 4.09	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 0.48 times
Std Dev (Annualised) : 24.56%	Sharpe Ratio : 1.30	Portfolio Beta : 0.95	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 9.0227%.

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

ICICI Prudential FMCG Fund

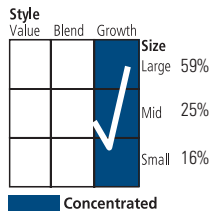
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	30.98	23.70	68.35	85240.00	17.91
Benchmark	24.35	26.33	41.65	35813.96	10.30
S&P CNX Nifty	-9.23	11.14	73.76	49121.56	13.02
NAV Per Unit (Rs)	65.08	52.61	31.25	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.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :
Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Management)
Indicative Investment Horizon: 5 yrs and more
Inception date: 31-03-1999
AAUM as on 31-Mar-12: Rs.130.06 crores
NAV (As on 30-Mar-12):
Growth option : Rs. 85.24
Dividend option : Rs. 46.07
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 March 31,2012

Company/Issuer	% to NAV
Chemicals	4.48%
Pidilite Industries Ltd.	4.48%
Consumer Non Durables	79.55%
ITC Ltd.	34.57%
Hindustan Unilever Ltd.	15.61%
VST Industries Ltd.	8.29%
Marico Ltd.	7.85%
Britannia Industries Ltd.	6.54%
Dabur India Ltd.	3.41%
Tata Global Beverages Ltd	3.29%
Textile Products	6.35%
Page Industries Ltd.	6.35%
Short Term Debt and other current assets	9.62%
Total Net Assets	100.00%

Quantitative Indicators

Average P/E : 30.50	Average P/BV : 10.69	Average Dividend Yield : 1.64	Annual Portfolio Turnover Ratio : 0.27 times
Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.27	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 9.0227%.

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

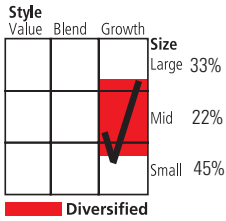
ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	3.14	1.84	112.73	55460.00	17.56
Benchmark	-13.58	-5.29	146.42	NA	NA
S&P CNX Nifty	-9.23	11.14	73.76	50254.33	16.48
NAV Per Unit (Rs)	53.77	52.80	24.82		10.00

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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.

Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

Portfolio as on March 31,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.03%		Kirloskar Ferrous Inds. Ltd.	1.05%	
Mahindra & Mahindra Ltd.	2.03%		Non - Ferrous Metals	3.07%	
Auto Ancillaries	2.23%		Hindustan Zinc Ltd.	3.06%	
Banco Products (India) Ltd.	2.23%		Sterlite Industries (India) Ltd.	0.004%	
Cement	5.48%		Oil	5.27%	0.58%
Hyderabad Industries Ltd.	2.12%		Oil & Natural Gas Corporation Ltd.	2.93%	
Orient Paper & Inds. Ltd.	2.05%		Cairn India Ltd.	2.34%	
Rain Commodities Ltd.	1.32%		Cairn India Ltd.-Futures		0.58%
Chemicals	1.71%		Pesticides	0.75%	
Phillips Carbon Black Ltd.	1.71%		United Phosphorus Ltd.	0.75%	
Construction	6.44%		Petroleum Products	4.79%	2.19%
MBL Infrastructures Ltd.	2.29%		Reliance Industries Ltd.	2.77%	
Mahindra Lifespace Developers Ltd.	1.68%		Reliance Industries Ltd.-Futures		2.19%
Ahluwalia Contracts (India) Ltd.	1.53%		Bharat Petroleum Corporation Ltd.	1.06%	
JMC Projects (India) Ltd.	0.94%		Hindustan Petroleum Corporation Ltd.	0.97%	
Consumer Durables	3.29%		Pharmaceuticals	10.79%	
Blue Star Ltd.	3.29%		Piramal Healthcare Ltd.	2.83%	
Consumer Non Durables	1.01%		Cipla Ltd.	1.84%	
VST Industries Ltd.	1.01%		FDC Ltd.	1.74%	
Ferrous Metals	1.61%		Divis Laboratories Ltd.	1.55%	
MOIL Ltd.	1.61%		Cadila Healthcare Ltd.	1.38%	
Fertilisers	0.31%		Sun Pharma Advanced Research Co. Ltd.	0.96%	
Zuari Industries Ltd.	0.31%		JB Chemicals & Pharmaceuticals Ltd.	0.50%	
Finance	4.18%		Power	2.39%	
Sundaram Finance Ltd.	1.82%		Kalpataru Power Transmission Ltd.	1.25%	
HDFC Ltd	0.99%		SJVN Ltd.	1.14%	
Kirloskar Brothers Investment Ltd	0.68%		Software	10.53%	-1.79%
Multi Commodity Exchange Of India Ltd.	0.22%		Wipro Ltd.	3.82%	
Kalyani Investment Co Ltd	0.32%		Wipro Ltd.-Futures		-1.79%
Mahindra & Mahindra Financial Services Ltd.	0.16%		Mahindra Satyam Ltd	2.33%	
Gas	4.29%		Oracle Financial Services Software Ltd	1.90%	
Gujarat State Petronet Ltd.	3.05%		Nucleus Software Exports Ltd.	1.46%	
GAIL (India) Ltd.	0.85%		Career Point Infosystems Ltd	1.02%	
Indraprastha Gas Ltd.	0.39%		Telecom - Services	3.13%	-0.34%
Hotels	0.92%		Bharti Airtel Ltd.	3.13%	
Indian Hotels Company Ltd.	0.92%		Bharti Airtel Ltd.-Futures		-0.34%
Industrial Capital Goods	9.15%	1.50%	Textile Products	0.24%	
Bharat Heavy Electricals Ltd.-Futures		1.50%	Siyaram Silk Mills Ltd.	0.24%	
Elecon Engineering Company Ltd.	2.65%		Textiles - Cotton	0.04%	
Nesco Ltd.	2.12%		Vardhman Textiles Ltd.	0.04%	
Texmaco Infrastructure & Holdings Ltd.	2.11%		Textiles - Synthetic	0.82%	
Gujarat Apollo Inds. Ltd.	1.36%		JBF Industries Ltd.	0.82%	
TRF Ltd.	0.92%		Transportation	1.98%	
Industrial Products	7.05%		Great Eastern Shipping Company Ltd.	1.98%	
Polyplex Corporation Ltd.	2.81%		Short Term Debt and other current assets	4.34%	
Kirloskar Brothers Ltd.	1.95%		Total Net Assets	100.00%	
Plastiblends India Ltd.	1.24%		• Top Ten Holdings		
			Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 12.28	Average P/BV : 1.97	Average Dividend Yield : 2.29	Annual Portfolio Turnover Ratio : 1.79 times
Std Dev (Annualised) : 26.44%	Sharpe Ratio : 0.81	Portfolio Beta : 0.65	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 9.0227%.

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

Returns of Growth Option as on March 31, 2012						
Fund Details	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 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 & 20 Years as Equity Dealer & Fund Management)						
Indicative Investment Horizon: 5 yrs & more	Scheme	-8.54	11.88	72.73	49427.00	17.15
Inception date: 26-02-2002	S&P CNX Nifty	-9.23	11.14	73.76	44522.87	15.94
AAUM as on 31-Mar-12: Rs.88.92 crores	NAV Per Unit (Rs)	54.04	48.30	27.97		10.00
NAV (As on 30-Mar-12): Rs. 49.4270	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.					
Options : Growth & Institutional Option I (Growth)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Application Amount : Rs.5,000 (plus multiples of Rs.1000) Institutional I: Rs. 1 Crore (plus in multiples of Re.1) For Rs.5 lac and above: Payment mode only RTGS, NEFT, Funds Transfer Letter, Transfer Cheque of bank where scheme has a collection account.	Portfolio as on March 31,2012					
Min.Addl.Investment : Retail : Rs.1000/- Institutional Option I : Rs.500/-	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil	Auto	7.56%		Sesa Goa Ltd.	0.41%	
Min.Redemption Amt. : Retail : Rs.1000; Institutional Option I : Rs. 500/-	Tata Motors Ltd.	2.59%		Non - Ferrous Metals	1.74%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Mahindra & Mahindra Ltd.	1.73%		Hindalco Industries Ltd.	0.90%	
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Bajaj Auto Ltd	1.21%		Sterlite Industries (India) Ltd.	0.84%	
STP : Available	Hero MotoCorp Ltd.	1.06%		Oil	3.22%	
	Maruti Suzuki India Ltd.	0.96%		Oil & Natural Gas Corporation Ltd.	2.56%	
	Banks	16.84%		Cairn India Ltd.	0.66%	
	• ICICI Bank Ltd.	5.53%		Petroleum Products	7.32%	
	• HDFC Bank Ltd.	5.05%		Reliance Industries Ltd.	6.83%	
	• State Bank Of India	2.91%		Bharat Petroleum Corporation Ltd.	0.49%	
	Axis Bank Ltd.	1.59%		Pharmaceuticals	3.58%	
	Kotak Mahindra Bank Ltd.	1.09%		Dr Reddy's Laboratories Ltd.	1.20%	
	Punjab National Bank	0.66%		Sun Pharmaceutical Industries Ltd.	1.15%	
	Cement	1.38%		Cipla Ltd.	0.83%	
	Ambuja Cements Ltd.	0.70%		Ranbaxy Laboratories Ltd.	0.39%	
	ACC Ltd.	0.68%		Power	3.60%	
	Construction	0.89%		NTPC Ltd.	1.12%	
	Jaiprakash Associates Ltd.	0.50%		Tata Power Company Ltd.	0.88%	
	DLF Ltd.	0.40%		Power Grid Corporation Of India Ltd.	0.83%	
	Construction Project	3.79%		Reliance Infrastructure Ltd	0.43%	
	• Larsen & Toubro Ltd.	3.79%		Reliance Power Ltd	0.35%	
	Consumer Non Durables	8.86%		Software	12.51%	
	• ITC Ltd.	6.59%		• Infosys Ltd.	7.45%	
	Hindustan Unilever Ltd.	2.27%		• Tata Consultancy Services Ltd.	3.20%	
	Ferrous Metals	3.15%		Wipro Ltd.	1.21%	
	Tata Steel Ltd.	1.71%		HCL Technologies Ltd.	0.65%	
	Jindal Steel & Power Ltd.	1.14%		Telecom - Services	2.48%	
	Steel Authority Of India Ltd.	0.30%		Bharti Airtel Ltd.	2.18%	
	Finance	6.24%		Reliance Communications Ltd.	0.30%	
	• HDFC Ltd	5.36%		Textile Products	0.89%	
	IDFC Ltd.	0.89%		Grasim Industries Ltd.	0.89%	
	Gas	0.91%		Index Futures/Options		8.42%
	GAIL (India) Ltd.	0.91%		• S&P CNX Nifty-Futures		8.42%
	Industrial Capital Goods	1.44%		Short Term Debt and other current assets	3.59%	
	Bharat Heavy Electricals Ltd.	1.10%		Total Net Assets	100.00%	
	Siemens Ltd.	0.35%		• Top Ten Holdings		
	Minerals/Mining	1.58%		Derivatives are considered at exposure value.		
	Coal India Ltd.	1.17%				
	Quantitative Indicators					
	Average P/E : 18.49	Average P/BV : 4.10	Average Dividend Yield:1.57	Annual Portfolio Turnover Ratio : 0.19 times	Tracking Error : 1.00%	
	Std Dev (Annualised) : 26.47%		Sharpe Ratio : 0.50	Portfolio Beta : 0.99	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 9.0227%.

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 March 31, 2012

Fund Details	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
Fund Managers :		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Kayzad Eghlim (Managing this fund since inception 09 & 20 Years as Equity Dealer & Fund Management)	Scheme	-7.03	-	-
Indicative Investment Horizon: 5 yrs & more	Benchmark	-7.35	-	-
Inception date: 25-06-2010	S&P CNX Nifty	-9.23	-	-
AAUM as on 31-Mar-12: Rs. 6.71 crores	NAV Per Unit (Rs)	9.96	-	-
NAV (As on 30-Mar-12): Growth: Rs. 9.2607 Dividend: Rs. 9.2607	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Options : Growth & Dividend	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Application Amount : Rs.5,000 (plus multiples of Re.1/-)				
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)				

Portfolio as on March 31, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	1.25%	Reliance Capital Ltd.	1.42%
Ashok Leyland Ltd.	1.25%	IFCI Ltd.	0.90%
Auto Ancillaries	4.30%	Hotels	1.00%
Bosch Ltd	2.23%	Indian Hotels Company Ltd.	1.00%
Exide Industries Ltd.	2.06%	Industrial Capital Goods	2.47%
Banks	21.24%	Crompton Greaves Ltd.	1.58%
• Bank Of Baroda	4.08%	Bharat Electronics Ltd.	0.89%
• IndusInd Bank Ltd.	3.49%	Industrial Products	3.38%
• Yes Bank Ltd.	2.80%	Cummins India Ltd.	2.06%
Federal Bank Ltd.	2.24%	Bharat Forge Ltd.	1.31%
Canara Bank	2.15%	Media & Entertainment	2.13%
Bank Of India	2.14%	Zee Entertainment Enterprises Ltd.	2.13%
Union Bank Of India	1.65%	Pesticides	1.36%
IDBI Bank Ltd	1.14%	United Phosphorus Ltd.	1.36%
Andhra Bank	0.90%	Petroleum Products	1.56%
Indian Overseas Bank	0.64%	Hindustan Petroleum Corporation Ltd.	1.56%
Cement	4.56%	Pharmaceuticals	8.54%
• Ultratech Cement Ltd.	4.56%	• Lupin Ltd.	3.83%
Construction	0.69%	• Glaxosmithkline Pharmaceuticals Ltd.	2.89%
Housing Development & Infrastructure Ltd.	0.69%	Glenmark Pharmaceuticals Ltd.	1.31%
Construction Project	1.12%	Biocon Ltd.	0.51%
GMR Infrastructure Ltd.	1.12%	Power	1.04%
Consumer Durables	3.06%	Torrent Power Ltd.	1.04%
• Titan Industries Ltd.	3.06%	Software	3.04%
Consumer Non Durables	11.77%	Oracle Financial Services Software Ltd	1.31%
• Asian Paints Ltd.	4.44%	Mphasis Ltd.	0.90%
Colgate-Palmolive (India) Ltd.	2.29%	Tech Mahindra Ltd.	0.83%
Dabur India Ltd.	1.75%	Telecom - Services	2.39%
United Spirits Ltd.	1.74%	Idea Cellular Ltd.	2.39%
Aditya Birla Nuvo Ltd.	1.55%	Trading	2.26%
Ferrous Metals	2.39%	Adani Enterprises Ltd.	2.26%
• JSW Steel Ltd.	2.39%	Transportation	3.22%
Fertilisers	1.84%	Adani Ports and Special Economic Zone Ltd.	1.82%
Tata Chemicals Ltd.	1.84%	Container Corporation Of India Ltd.	1.40%
Finance	11.34%	Short Term Debt and other current assets	4.06%
• LIC Housing Finance Ltd.	2.45%	Total Net Assets	100.00%
Shriram Transport Finance Company Ltd.	2.37%		
Rural Electrification Corpn Ltd	2.15%	• Top Ten Holdings	
Power Finance Corporation Ltd.	2.04%		

Quantitative Indicators

Average P/E : 19.00	Average P/BV : 4.20	Average Dividend Yield : 1.50	Annual Portfolio Turnover Ratio : 0.47 times
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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 9.0227%.

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Wealth Creation
Oriented Solution

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

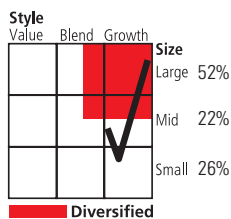
Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

Returns of Growth Option as on March 31, 2012						
Fund Details	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 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 & 20 Years as Equity Dealer & Fund Management)	Scheme	-8.05	11.83	78.48	55670.50	20.46
Indicative Investment Horizon: 5 years & more	Benchmark	-10.50	10.94	80.54	51813.79	19.52
Inception date: 10-01-2003	S&P CNX Nifty	-9.23	11.14	73.76	49021.52	18.81
AAUM as on 31-Mar-12: Rs. 0.98 crores	NAV Per Unit (Rs)	203.38	181.87	101.90	10.00	
NAV (As on 30-Mar-12): Rs. 186.9972	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.					
Application Amount : One Unit (One unit = SENSEX/100)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Min.Addl. Investment : One Unit (One unit = SENSEX/100)	Portfolio as on March 31,2012					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil (In case there are no quotes on the BSE/ DSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV).	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)	Auto	9.79%	Non - Ferrous Metals	2.29%		
SIP : Not Available	• Tata Motors Ltd.	3.29%	Hindalco Industries Ltd.	1.16%		
SWP : Not Available	Mahindra & Mahindra Ltd.	2.16%	Sterlite Industries (India) Ltd.	1.12%		
STP : Not Available	Bajaj Auto Ltd	1.65%	Oil	3.06%		
	Hero MotoCorp Ltd.	1.39%	Oil & Natural Gas Corporation Ltd.	3.06%		
	Maruti Suzuki India Ltd.	1.29%	Petroleum Products	9.15%		
	Banks	17.46%	• Reliance Industries Ltd.	9.15%		
	• ICICI Bank Ltd.	6.87%	Pharmaceuticals	2.62%		
	• HDFC Bank Ltd.	6.49%	Sun Pharmaceutical Industries Ltd.	1.57%		
	• State Bank Of India	4.11%	Cipla Ltd.	1.04%		
	Construction	0.57%	Power	2.91%		
	DLF Ltd.	0.57%	NTPC Ltd.	1.80%		
	Construction Project	4.80%	Tata Power Company Ltd.	1.10%		
	• Larsen & Toubro Ltd.	4.80%	Software	15.83%		
	Consumer Non Durables	11.32%	• Infosys Ltd.	9.40%		
	• ITC Ltd.	8.32%	• Tata Consultancy Services Ltd.	4.60%		
	Hindustan Unilever Ltd.	3.00%	Wipro Ltd.	1.83%		
	Ferrous Metals	3.62%	Telecom - Services	3.09%		
	Tata Steel Ltd.	2.13%	Bharti Airtel Ltd.	3.09%		
	Jindal Steel & Power Ltd.	1.49%	Short Term Debt and other current assets	2.91%		
	Finance	6.38%	Total Net Assets	100.00%		
	• HDFC Ltd	6.38%	• Top Ten Holdings			
	Gas	1.28%				
	GAIL (India) Ltd.	1.28%				
	Industrial Capital Goods	1.43%				
	Bharat Heavy Electricals Ltd.	1.43%				
	Minerals/Mining	1.48%				
	Coal India Ltd.	1.48%				
Quantitative Indicators						
Average P/E : 19.00		Average P/BV : 4.34		Average Dividend Yield : 1.62		Annual Portfolio Turnover Ratio : 0.07 times
Std Dev (Annualised) : 26.33%		Sharpe Ratio : 0.55		Portfolio Beta : 0.98		R squared : 1.00 Tracking Error : 0.76%
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 9.0227%						

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	6.43	12.03	-
S&P CNX Nifty	-9.23	11.14	-
NAV Per Unit (Rs)	12.29	10.97	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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.

Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Fund Details

Fund Managers** :

Manish Gunwani
(Managing this fund from Jan 2012 & 8 years in Equity Research and 1½ year in fund management)

Indicative Investment Horizon:
3 yrs & more

Inception date: 26-09-2009

AAUM as on 31-Mar-12: Rs.103.83 crores

NAV (As on 30-Mar-12):
Growth option: Rs. 13.08
Dividend option: Rs. 13.08

Portfolio as on March 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.24%	Torrent Pharmaceuticals Ltd.	3.02%
• Bajaj Auto Ltd	3.98%	Power	2.04%
VST Tillers Tractors Ltd.	2.27%	Tata Power Company Ltd.	1.53%
Auto Ancillaries	12.08%	SJVN Ltd.	0.51%
• Balkrishna Industries Ltd.	5.06%	Software	14.84%
• Amara Raja Batteries Ltd.	4.24%	• Wipro Ltd.	6.45%
Motherson Sumi Systems Ltd.	2.78%	• Infosys Ltd.	5.39%
Banks	19.19%	Tata Consultancy Services Ltd.	1.93%
• HDFC Bank Ltd.	4.83%	Nucleus Software Exports Ltd.	0.54%
Axis Bank Ltd.	3.50%	Info Edge (India) Ltd.	0.53%
IndusInd Bank Ltd.	3.34%	Telecom - Services	3.85%
Bank Of Baroda	2.90%	Bharti Airtel Ltd.	3.85%
Kotak Mahindra Bank Ltd.	2.89%	Trading	1.44%
Punjab National Bank	1.73%	Redington (India) Ltd.	1.44%
Consumer Non Durables	20.18%	Short Term Debt and other current assets	3.59%
• ITC Ltd.	6.59%	Total Net Assets	100.00%
• VST Industries Ltd.	5.83%		
• Britannia Industries Ltd.	5.67%	• Top Ten Holdings	
Glaxosmithkline Consumer Healthcare Ltd.	2.08%		
Fertilisers	1.24%		
Coromandel International Ltd.	1.24%		
Gas	2.36%		
Indraprastha Gas Ltd.	2.36%		
Industrial Products	1.51%		
SKF India Ltd.	1.51%		
Pesticides	0.47%		
United Phosphorus Ltd.	0.47%		
Pharmaceuticals	10.98%		
• Cipla Ltd.	4.39%		
FDC Ltd.	3.57%		

Quantitative Indicators:

Average P/E : 19.80	Average P/BV : 4.66	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 0.51 times
Std Dev (Annualised) : 15.15%	Sharpe Ratio : 0.19	Portfolio Beta : 0.66	R squared : 0.81

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 9.0227%.

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

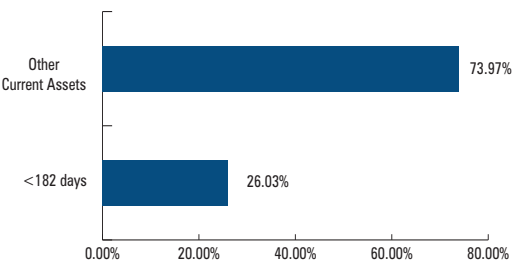
Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

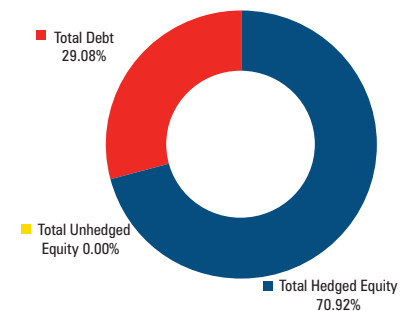
Opportunity to enhance returns from a blend of equity & equity arbitrage (atleast 65%) and low volatility returns from a minimum debt exposure of 20% for a short time horizon

Style Box		Returns of Growth Option as on March 31, 2012							
Fund Details		Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception			
Fund Managers :			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)		
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & 20 Years as Equity Dealer & Fund Management)		Scheme	7.80	7.98	3.11	16241.40	7.35		
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)		Benchmark	8.44	6.21	3.69	15465.55	6.59		
Indicative Investment Horizon: 6 months-1 year		S&P CNX Nifty	-9.23	11.14	73.76	25367.30	14.59		
Inception date: 31-05-2005		NAV Per Unit (Rs)	15.07	13.95	13.53		10.00		
AAUM as on 31-Mar-12: Rs.33.90 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: 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.							
NAV (As on 30-Mar-12): Growth option : Rs. 16.2414 Dividend option : Rs. 12.1239		Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Devang Shah (Debt) is 3. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.							
Options : Growth & Dividend		Portfolio as on March 31,2012							
Default Option : Growth		Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% 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		70.92%	-71.60%	Mercator Ltd.		1.70%	
Min.Addl.Investment : Rs.1,000/- & in multiples of Re.1/-		Auto		4.92%	-4.94%	Mercator Ltd.-Futures			-1.72%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil		Tata Motors Ltd.		4.92%	-4.94%	Debt Holdings		26.21%	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-		Tata Motors Ltd.-Futures			-4.94%	CPs and CDs		3.95%	
SIP : Not Available		Banks		5.53%	-5.56%	Dena Bank	CRISIL A1+	3.95%	
SWP : Not Available		ICICI Bank Ltd.		2.77%	-2.77%	Cash, Call, CBLO, Term Deposits & Reverse Repo		22.26%	
STP : Not Available		ICICI Bank Ltd.-Futures			-2.77%	Other Current Assets		2.87%	
		UCO Bank		2.76%	-2.79%	Total Net Assets		100.00 %	
		UCO Bank-Futures			-2.79%				
		Cement		1.03%	-1.04%				
		Century Textiles & Industries. Ltd.		1.03%	-1.04%				
		Century Textiles & Industries. Ltd.-Futures			-1.04%				
		Construction		6.46%	-6.53%				
		Housing Development & Infrastructure Ltd.			3.52%				
		Housing Development & Infrastructure Ltd.-Futures			-3.55%				
		Indiabulls Real Estate Ltd.		2.94%	-2.98%				
		Indiabulls Real Estate Ltd.-Futures			-2.98%				
		Consumer Non Durables		1.40%	-1.42%				
		Tata Global Beverages Ltd		1.40%	-1.42%				
		Tata Global Beverages Ltd-Futures			-1.42%				
		Ferrous Metals		5.50%	-5.57%				
		JSW Steel Ltd.		5.50%	-5.57%				
		JSW Steel Ltd.-Futures			-5.57%				
		Finance		2.10%	-2.11%				
		HDFC Ltd		2.10%	-2.11%				
		HDFC Ltd-Futures			-2.11%				
		Gas		1.11%	-1.13%				
		Gujarat Fluorochemicals Ltd.		1.11%	-1.13%				
		Gujarat Fluorochemicals Ltd.-Futures			-1.13%				
		Industrial Capital Goods		2.04%	-2.06%				
		BGR Energy Systems Ltd		2.04%	-2.06%				
		BGR Energy Systems Ltd-Futures			-2.06%				
		Industrial Products		8.17%	-8.23%				
		Bharat Forge Ltd.		8.17%	-8.23%				
		Bharat Forge Ltd.-Futures			-8.23%				
		Non - Ferrous Metals		13.36%	-13.52%				
		Sterlite Industries (India) Ltd.		6.92%	-6.99%				
		Sterlite Industries (India) Ltd.-Futures			-6.99%				
		Hindalco Industries Ltd.		6.45%	-6.52%				
		Hindalco Industries Ltd.-Futures			-6.52%				
		Power		8.96%	-9.04%				
		Tata Power Company Ltd.		4.65%	-4.69%				
		Tata Power Company Ltd.-Futures			-4.69%				
		Power Grid Corporation Of India Ltd.		4.31%	-4.35%				
		Power Grid Corporation Of India Ltd.-Futures			-4.35%				
		Retailing		8.39%	-8.51%				
		Pantaloon Retail (India) Ltd		8.39%	-8.51%				
		Pantaloon Retail (India) Ltd-Futures			-8.51%				
		Telecom - Services		0.22%	-0.23%				
		Onmobile Global Ltd		0.22%	-0.23%				
		Onmobile Global Ltd-Futures			-0.23%				
		Transportation		1.70%	-1.72%				
		Quantitative Indicators	Average Maturity : 0.04 Years		Modified Duration :0.03 Years	Yield To Maturity :10.63%	% Unlisted Bonds : 0.00%	Std Dev (Annualised):1.14%	
			Average P/E : 14.98		Average P/BV : 1.65	Average Dividend Yield : 1.23	Annual Portfolio Turnover Ratio : 1.48 times		

Maturity Profile: (as % of total debt components)



Asset Allocation: (as % of Net Assets)



ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

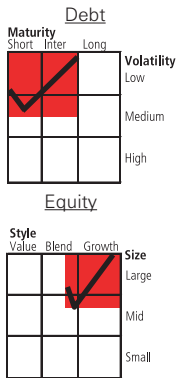
(An Open Ended Equity Fund)

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	5.68	10.21	50.72	14379.28	7.16
Benchmark	-3.17	9.37	47.31	14280.39	7.02
S&P CNX Nifty	-9.23	11.14	73.76	13214.43	5.46
NAV Per Unit (Rs)	13.92	12.63	8.38	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-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.

Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers** :

Equity : Manish Gunwani (Managing this fund from Jan 2012 & 8 years in Equity Research and 1½ year in fund management)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)

Inception date: 30-12-2006

AAUM as on 31-Mar-12: Rs. 149.07 crores

NAV (As on 30-Mar-12):

Growth option : Rs. 14.71

Dividend option : Rs. 12.88

Options :
Growth & Dividend

Default Option : Growth

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

Min.Addl.Investment :
Rs.1000/- (plus in multiples of Re.1/-)

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

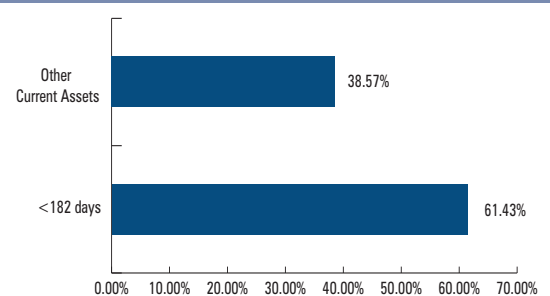
SWP :
Rs.500 and in multiples of Re. 1/-

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

Portfolio as on March 31,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	73.59%	-11.44%	HCL Technologies Ltd.	1.48%	
Auto	5.13%		Info Edge (India) Ltd.	1.11%	
• Bajaj Auto Ltd	3.24%		Telecom - Services	3.35%	
Mahindra & Mahindra Ltd.	1.22%		• Bharti Airtel Ltd.	3.35%	
VST Tillers Tractors Ltd.	0.68%		Trading	1.99%	
Auto Ancillaries	10.51%		Redington (India) Ltd.	1.99%	
• Amara Raja Batteries Ltd.	4.17%		Index Futures/Options		-7.91%
• Balkrishna Industries Ltd.	3.47%		S&P CNX Nifty-Futures		-7.91%
Motherson Sumi Systems Ltd.	2.87%		Cash, Call, CBLO, Term Deposits & Reverse Repo	23.25%	
Banks	10.39%		Other Current Assets	3.15%	
• IndusInd Bank Ltd.	2.93%		Total Net Assets	100.00 %	
Axis Bank Ltd.	2.59%				
HDFC Bank Ltd.	2.48%		• Top Ten Holdings		
Bank Of Baroda	2.38%		Derivatives are considered at exposure value.		
Construction Project	2.72%				
Larsen & Toubro Ltd.	2.72%				
Consumer Non Durables	8.03%				
• VST Industries Ltd.	3.59%				
ITC Ltd.	2.52%				
Britannia Industries Ltd.	1.92%				
Non - Ferrous Metals	3.00%				
• Hindustan Zinc Ltd.	3.00%				
Petroleum Products	5.02%	-3.53%			
• Reliance Industries Ltd.	5.02%				
Reliance Industries Ltd.-Futures		-3.53%			
Pharmaceuticals	8.87%				
Torrent Pharmaceuticals Ltd.	2.76%				
FDC Ltd.	2.39%				
Cipla Ltd.	2.17%				
Divis Laboratories Ltd.	1.55%				
Power	3.95%				
• CESC Ltd.	2.65%				
SJVN Ltd.	1.30%				
Software	10.63%				
• Infosys Ltd.	4.10%				
• Wipro Ltd.	3.95%				

Maturity Profile (as % of debt holding)



Quantitative Indicators

Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 10.54%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 13.92%
Average P/E : 17.80	Average P/BV : 3.79	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 0.48 times	

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

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 March 31, 2012																																																																																																																																																																																																																																																																																																																																					
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception																																																																																																																																																																																																																																																																																																																																		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																																																																																																																																																																																	
	Scheme	7.23	8.40	3.22	14530.00	7.37																																																																																																																																																																																																																																																																																																																																	
	Benchmark	8.44	6.21	3.69	14217.99	6.93																																																																																																																																																																																																																																																																																																																																	
	S&P CNX Nifty	-9.23	11.14	73.76	13214.43	5.46																																																																																																																																																																																																																																																																																																																																	
	NAV Per Unit (Rs)	13.55	12.50	12.11	10.00																																																																																																																																																																																																																																																																																																																																		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>																																																																																																																																																																																																																																																																																																																																							
<p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																																																																																																							
Fund Details		Portfolio as on March 31, 2012																																																																																																																																																																																																																																																																																																																																					
Fund Managers**:																																																																																																																																																																																																																																																																																																																																							
<p>Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & 20 Years as Equity Dealer & Fund Management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 31-Mar-12: Rs. 43.83 crores</p> <p>NAV (As on 30-Mar-12):</p> <p>Retail Growth option : Rs. 14.53</p> <p>Inst. Growth option : Rs. 14.71</p> <p>Retail Dividend option : Rs. 12.08</p> <p>Institutional Dividend option : Rs. 12.27</p> <p>Options : Retail Option (Growth & Dividend) & Institutional Option (Growth & Dividend)</p> <p>Default Option : Retail Option (Growth)</p> <p>Application Amount : Retail option: Rs.5,000 (plus multiples of Re.1) Institutional option: Rs.5 crores (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil</p> <p>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 : Retail Option: Rs.500 and in multiples of Re. 1/-</p> <p>STP : Available.</p>		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td></td> <td>72.54%</td> <td>-73.23%</td> <td>• Power Grid Corporation Of India Ltd.</td> <td></td> <td>5.98%</td> <td></td> </tr> <tr> <td>Auto</td> <td></td> <td>10.76%</td> <td>-10.79%</td> <td>Power Grid Corporation Of India Ltd.-Futures</td> <td></td> <td></td> <td>-6.04%</td> </tr> <tr> <td>• Tata Motors Ltd.</td> <td></td> <td>10.76%</td> <td></td> <td>• Tata Power Company Ltd.</td> <td></td> <td>5.37%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.-Futures</td> <td></td> <td></td> <td>-10.79%</td> <td>Tata Power Company Ltd.-Futures</td> <td></td> <td></td> <td>-5.41%</td> </tr> <tr> <td>Banks</td> <td></td> <td>8.51%</td> <td>-8.57%</td> <td>Retailing</td> <td></td> <td>1.59%</td> <td>-1.61%</td> </tr> <tr> <td>• UCO Bank</td> <td></td> <td>6.15%</td> <td></td> <td>Pantaloan Retail (India) Ltd</td> <td></td> <td>1.59%</td> <td></td> </tr> <tr> <td>UCO Bank-Futures</td> <td></td> <td></td> <td>-6.20%</td> <td>Pantaloan Retail (India) Ltd-Futures</td> <td></td> <td></td> <td>-1.61%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td></td> <td>2.37%</td> <td></td> <td>Software</td> <td></td> <td>5.72%</td> <td>-5.76%</td> </tr> <tr> <td>ICICI Bank Ltd.-Futures</td> <td></td> <td></td> <td>-2.37%</td> <td>• Infosys Ltd.</td> <td></td> <td>5.72%</td> <td></td> </tr> <tr> <td>Cement</td> <td></td> <td>1.37%</td> <td>-1.39%</td> <td>Infosys Ltd.-Futures</td> <td></td> <td></td> <td>-5.76%</td> </tr> <tr> <td>Century Textiles & Industries. 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Quantitative Indicators		<table border="1"> <tr> <td>Average Maturity : 0.03 Years</td> <td>Modified Duration : 0.03 Years</td> <td>Yield To Maturity : 10.63%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised): 1.63%</td> </tr> <tr> <td>Average P/E : 12.32</td> <td>Average P/BV : 2.26</td> <td>Average Dividend Yield : 1.51</td> <td>Annual Portfolio Turnover Ratio : 1.41 times</td> <td></td> </tr> </table>						Average Maturity : 0.03 Years	Modified Duration : 0.03 Years	Yield To Maturity : 10.63%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 1.63%	Average P/E : 12.32	Average P/BV : 2.26	Average Dividend Yield : 1.51	Annual Portfolio Turnover Ratio : 1.41 times																																																																																																																																																																																																																																																																																																																							
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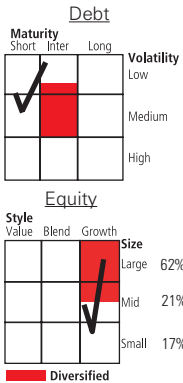
ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

Wealth Creation
Oriented Solution

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

Style Box



Returns of Growth Option as on March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	4.82	12.16	57.13	48730.00	13.61
Benchmark	-3.17	9.37	47.31	34795.55	10.57
S&P CNX Nifty	-9.23	11.14	73.76	39924.23	11.80
1 Year T Bill	6.59	3.86	3.08	20807.12	6.08
NAV Per Unit (Rs)	46.49	41.45	26.38		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: 3-Nov-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

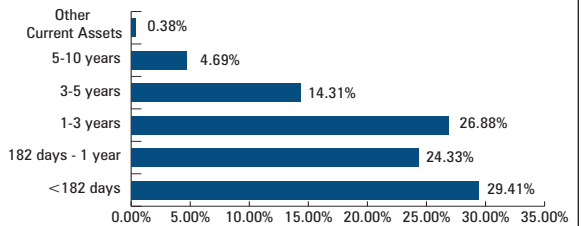
Fund Details

Fund Managers** :
Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Management)
Debt : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)
Indicative Investment Horizon: 3 yrs & more
Inception date: 03-11-1999
AAUM as on 31-Mar-12: Rs. 325.21 crores
NAV (As on 30-Mar-12):
Growth option : Rs. 48.73
Dividend option : Rs. 16.39
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 and in multiples of Re.1/-
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re1/-
STP : Available.

Portfolio as on March 31,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		69.22%	SJVN Ltd.		0.46%
Auto		5.29%	Software		10.07%
Bajaj Auto Ltd		2.79%	Bajaj Auto Ltd.		5.86%
Mahindra & Mahindra Ltd.		1.79%	• Infosys Ltd.		4.21%
VST Tillers Tractors Ltd.		0.71%	• Wipro Ltd.		2.19%
Auto Ancillaries		9.81%	Telecom - Services		2.19%
• Amara Raja Batteries Ltd.		4.33%	Bharti Airtel Ltd.		2.19%
• Bal Krishna Industries Ltd.		2.98%	Textile Products		0.20%
Motherson Sumi Systems Ltd.		2.51%	Page Industries Ltd.		0.20%
Banks		9.37%	Debt Holdings		30.67%
• Bank Of Baroda		3.42%	Private Corporate Securities		27.26%
Axis Bank Ltd.		2.74%	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	4.34%
IndusInd Bank Ltd.		2.55%	• Reliance Capital Ltd.	CRISIL AAA	4.31%
Allahabad Bank		0.65%	• Bajaj Finance Ltd.	ICRA AA+	3.18%
Construction Project		1.66%	• Shriram Transport Finance Company Ltd.	CRISIL AA	3.00%
Larsen & Toubro Ltd.		0.96%	Prism Cement Ltd.	ICRA AA-	1.46%
Volta Ltd.		0.70%	Indiabulls Financial Services Ltd.	CARE AA+	1.46%
Consumer Non Durables		8.35%	Small Industries Development Bank of India	CRISIL AAA	1.46%
• VST Industries Ltd.		3.19%	Power Grid Corporation Of India Ltd.	CARE AAA	1.44%
ITC Ltd.		2.49%	HDFC Ltd	CRISIL AAA	4.31%
Britannia Industries Ltd.		1.73%	Sundaram Finance Ltd.	ICRA AA+	1.30%
Dabur India Ltd.		0.93%	NABARD	CRISIL AAA	0.70%
Finance		1.40%	Power Finance Corporation Ltd.	ICRA AAA	0.29%
Power Finance Corporation Ltd.		1.40%	Cash, Call, CBLO, Term Deposits & Reverse Repo		3.41%
Hotels		0.88%	Other Current Assets		0.12%
Indian Hotels Company Ltd.		0.88%	Total Net Assets		100.00 %
Non - Ferrous Metals		1.91%			
Hindustan Zinc Ltd.		1.91%	• Top Ten Holdings		
Oil		4.54%			
Oil & Natural Gas Corporation Ltd.		2.55%			
Cairn India Ltd.		1.99%			
Petroleum Products		2.70%			
Reliance Industries Ltd.		2.70%			
Pharmaceuticals		7.33%			
Torrent Pharmaceuticals Ltd.		2.39%			
IPCA Laboratories Ltd.		1.71%			
Cipla Ltd.		1.55%			
Sun Pharmaceutical Industries Ltd.		1.00%			
FDC Ltd.		0.67%			
Power		3.51%			
Power Grid Corporation Of India Ltd.		1.54%			
CESC Ltd.		0.96%			
Tata Power Company Ltd.		0.54%			

Maturity Profile (as % of debt holding)



Quantitative Indicators – Debt Component

Average Maturity : 1.61 Years Modified Duration : 1.28 Years Yield To Maturity : 10.68% % Unlisted Bonds : 0.00%

Quantitative Indicators – Equity Component

Average P/E: 17.24	Average P/BV: 3.80	Average Dividend Yield : 1.67	Sharpe Ratio: 0.84	Portfolio Beta: 0.84	R squared : 0.93	Annual Portfolio Turnover Ratio : 0.35 times	Std Dev (Annualised) : 15.14%
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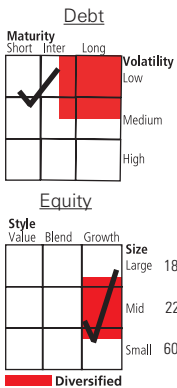
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Punit Mehta to extent of ADR/GDR exposure only. Risk-free rate based on the last 91-day T-Bill cut-off of 9.0227%

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	7.05	10.74	29.54	31524.50	11.46
Benchmark	5.24	6.17	14.25	21704.94	7.59
S&P CNX Nifty	-9.23	11.14	73.76	50254.33	16.48
1 Year T Bill	6.59	3.86	3.08	17466.57	5.41
NAV Per Unit (Rs)	29.45	26.59	20.53		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-Aug-01. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Rajat Chandak (Equity) is 3 and Mr. Chaitanya Pande (Debt) is 13. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

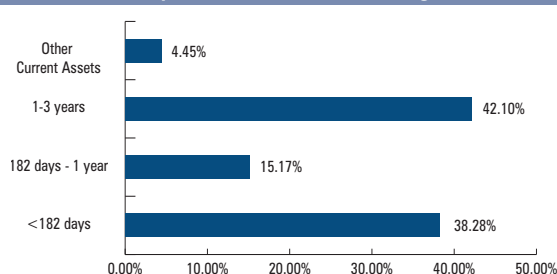
Fund Details

Fund Managers** :
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 3 yrs as an Equity Analyst)
Debt : Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)
Indicative Investment Horizon: 3-5 yrs
Inception date: 31-08-2001
AAUM as on 31-Mar-12: Rs. 33.43 crores
NAV (As on 30-Mar-12): Rs. 31.5245
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)

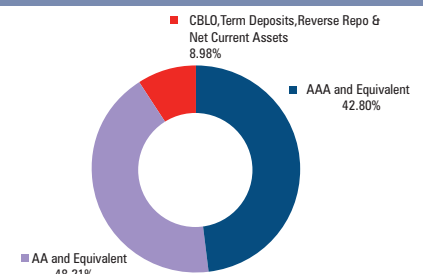
Portfolio as on March 31,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.69%	Nucleus Software Exports Ltd.		0.63%
Auto		1.47%	Telecom - Services		1.09%
Bajaj Auto Ltd		1.47%	Bharti Airtel Ltd.		1.09%
Auto Ancillaries		5.78%	Textile Products		1.58%
• Balkrishna Industries Ltd.		2.27%	Page Industries Ltd.		1.58%
• Motherson Sumi Systems Ltd.		2.04%	Debt Holdings		74.83%
Amara Raja Batteries Ltd.		1.47%	Private Corporate Securities		69.33%
Construction		1.58%	• Shriram Transport Finance Company Ltd. CARE AA+	14.64%	
MBL Infrastructures Ltd.		1.58%	• Power Finance Corporation Ltd. ICRA AAA	14.53%	
Construction Project		0.99%	• LIC Housing Finance Ltd. CRISIL AAA	11.76%	
Voltas Ltd.		0.99%	• Reliance Capital Ltd. CARE AAA	9.83%	
Consumer Durables		0.55%	• Lands End Properties Pvt Ltd. CARE AA+	6.99%	
Blue Star Ltd.		0.55%	• HDFC Ltd ICRA AAA	6.69%	
Ferrous Metals		1.38%	• SREI Equipment Finance Private Limited FITCH AA	4.89%	
Tata Steel Ltd.		1.38%	Cash, Call, CBLO, Term Deposits & Reverse Repo		5.50%
Industrial Products		2.75%	Other Current Assets		3.48%
SKF India Ltd.		1.42%			
Supreme Industries Ltd.		1.34%	Total Net Assets		100.00%
Pesticides		1.14%	• Top Ten Holdings		
United Phosphorus Ltd.		1.14%			
Pharmaceuticals		2.75%			
• Natco Pharma Ltd.		2.75%			
Software		0.63%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 1.11 Years	Modified Duration : 0.92 Years	Yield To Maturity : 10.59%	% Unlisted Bonds : 4.89%
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Quantitative Indicators – Equity Component

Average P/E : 16.80	Average P/BV : 3.87	Average Dividend Yield : 1.46	Annual Portfolio Turnover Ratio : 0.16 times	Std Dev (Annualised) : 6.08%
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Punit Mehta to extent of ADR/GDR exposure only.

ICICI Prudential MIP 25

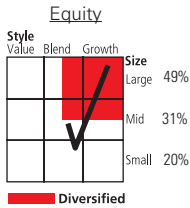
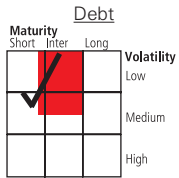
(An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	5.73	6.91	25.41	20650.40	9.48
Benchmark	5.24	6.17	14.25	17166.24	6.98
S&P CNX Nifty	-9.23	11.14	73.76	30257.69	14.83
1 Year T Bill	6.59	3.86	3.08	14831.23	5.05
NAV Per Unit (Rs)	19.53	18.27	14.57		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-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.

Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

Fund Details

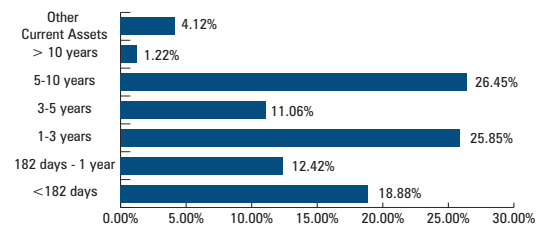
Fund Managers** :
Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 9 years of which 3 year as Equity Analyst)
Debt : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)
Indicative Investment Horizon: 1 yr & above
Inception date: 30-03-2004
AAUM as on 31-Mar-12: Rs. 541.84 crores
NAV (As on 30-Mar-12):
Cumulative option: Rs. 20.6504
Dividend option: Rs. 12.0218
Options :
Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment
Default Option :
Cumulative, Dividend Reinvestment
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 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil
Min.Redemption Amt. :
Rs.500 and in multiples of Re.1/-
SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP :
Minimum of Rs.500 and multiples of Re1/-
STP :
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

Portfolio as on March 31,2012

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		19.90%	-0.53%	Wipro Ltd.		0.22%	
Auto		1.40%		Nucleus Software Exports Ltd.		0.12%	
Bajaj Auto Ltd		1.40%		Index Futures/Options			-0.53%
Auto Ancillaries		0.65%		S&P CNX Nifty-Futures			-0.53%
Motherson Sumi Systems Ltd.		0.65%		Debt Holdings		77.31%	
Banks		1.47%		Private Corporate Securities		69.25%	
IndusInd Bank Ltd.		0.95%		• Power Finance Corporation Ltd.	CRISIL AAA	15.93%	
Union Bank Of India		0.28%		• Rural Electrification Corpn Ltd	ICRA AAA	6.43%	
ING Vysya Bank Ltd.		0.18%		• Prism Cement Ltd.	ICRA AA-	5.02%	
Punjab National Bank		0.05%		• HDFC Ltd	CRISIL AAA	8.72%	
Chemicals		0.19%		• Kotak Mahindra Prime Ltd.	ICRA AA+	3.92%	
Phillips Carbon Black Ltd.		0.19%		• LIC Housing Finance Ltd.	CRISIL AAA	7.91%	
Construction		0.26%		• Indiabulls Financial Services Ltd.	CARE AA+	3.30%	
Ahluwalia Contracts (India) Ltd.		0.26%		• Reliance Gas Corporation Ltd	CRISIL AAA	3.15%	
Consumer Non Durables		0.72%		• Export-Import Bank Of India	ICRA AAA	2.96%	
Dabur India Ltd.		0.38%		• Power Grid Corporation Of India Ltd.	CARE AAA	2.95%	
Marico Ltd.		0.25%		Reliance Capital Ltd.	CRISIL AAA	2.93%	
VST Industries Ltd.		0.09%		Bajaj Finance Ltd.	ICRA AA+	2.36%	
Engineering Services		0.38%		Steel Authority Of India Ltd.	FITCH AAA	2.31%	
Engineers India Ltd.		0.38%		Reliance Ports & Terminals Ltd.	CRISIL AAA	1.00%	
Finance		1.02%		Union Bank Of India	CARE AAA	0.20%	
Bajaj Holdings & Investment Ltd		1.02%		Sundaram Finance Ltd.	ICRA AA+	0.10%	
Gas		0.52%		Shriram Transport Finance Co.Ltd.	CRISIL AA	0.05%	
Gujarat State Petronet Ltd.		0.52%		Pass Through Certificates*		4.42%	
Industrial Capital Goods		0.28%		Reliance Capital Ltd.	ICRA AAA(SO)	2.34%	
ABG Infracore Ltd.		0.28%		SREI Equipment Finance Private Ltd	FITCH AAA(SO)	2.09%	
Non - Ferrous Metals		1.50%		Cash, Call, CBLO, Term Deposits & Reverse Repo		3.64%	
Sterlite Industries (India) Ltd.		1.10%		Other Current Assets		3.32%	
Hindustan Zinc Ltd.		0.40%		Total Net Assets		100.00 %	
Oil		0.95%					
Oil & Natural Gas Corporation Ltd.		0.66%					
Cairn India Ltd.		0.29%					
Pesticides		0.65%					
United Phosphorus Ltd.		0.65%					
Petroleum Products		2.23%					
Reliance Industries Ltd.		2.23%					
Pharmaceuticals		4.05%					
Cipla Ltd.		1.52%					
Torrent Pharmaceuticals Ltd.		0.82%					
Natco Pharma Ltd.		0.70%					
Divis Laboratories Ltd.		0.52%					
Cadila Healthcare Ltd.		0.49%					
Power		1.21%					
Tata Power Company Ltd.		0.90%					
Kalpataru Power Transmission Ltd.		0.23%					
SJVN Ltd.		0.07%					
Software		2.44%					
Mindtree Ltd		0.97%					
Hexaware Technologies Ltd.		0.70%					
Career Point Infosystems Ltd		0.42%					

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

Maturity Profile (as % of debt holdings)



Quantitative Indicators – Debt Component

Average Maturity : 3.75 Years	Modified Duration : 2.57 Years	Yield To Maturity : 10.22%	% Unlisted Bonds : 0.00%
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Quantitative Indicators – Equity Component

Average P/E : 13.80	Average P/BV : 2.99	Average Dividend Yield : 1.65	Annual Portfolio Turnover Ratio : 0.21 times	Std Dev (Annualised) : 7.35%
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Punit Mehta to extent of ADR/GDR exposure only.

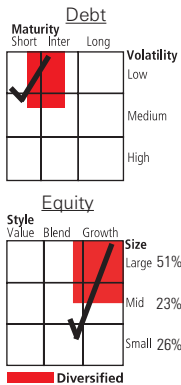
ICICI Prudential Monthly Income Plan

(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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	5.96	6.86	17.09	27345.20	9.23
Benchmark	5.24	6.17	14.25	21704.94	7.04
S&P CNX Nifty	-9.23	11.14	73.76	42721.55	13.60
1 Year T Bill	6.59	3.86	3.08	19109.70	5.85
NAV Per Unit (Rs)	25.81	24.15	20.63		10.00

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 10-Nov-00. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers :**

Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 9 years of which 3 year as Equity Analyst)

Debt : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)

Indicative Investment Horizon: 1 yr & above

Inception date: 10-11-2000

AAUM as on 31-Mar-12: Rs. 433.81 crores

NAV (As on 30-Mar-12):

Growth option : Rs. 27.3452

Dividend option : Rs. 11.5017

Options :

- Growth
- AEP (Appreciation & Regular)
- Dividend (Monthly, Quarterly & Half Yearly)

Default Option : Growth

Application Amount :

- Growth : Rs.5,000
- Dividend & AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment : Rs.500/- & in multiples thereof under each option

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

Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-

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

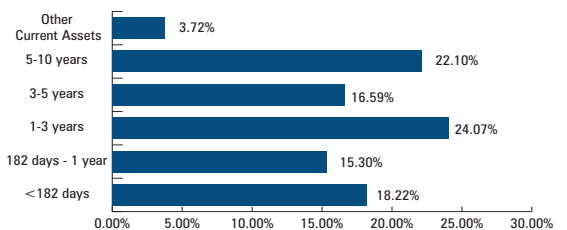
SWP : Minimum of Rs.500 and multiples of Re1/-

STP : Available

Portfolio as on March 31,2012

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		12.47%	-0.51%	Cholamandalam Invest & Fin. Co. Ltd.	ICRA AA	3.55%	
Auto Ancillaries		1.51%		Reliance Capital Ltd.	CRISIL AAA	3.53%	
Motherson Sumi Systems Ltd.		0.89%		SREI Equipment Finance Private Ltd	CARE AA	3.49%	
Balkrishna Industries Ltd.		0.62%		Steel Authority Of India Ltd.	FITCH AAA	3.47%	
Banks		1.61%		Reliance Gas Corporation Ltd	CRISIL AAA	2.43%	
HDFC Bank Ltd.		1.32%		Prism Cement Ltd.	ICRA AA-	2.42%	
ING Vysya Bank Ltd.		0.21%		Reliance Ports & Terminals Ltd.	CRISIL AAA	2.41%	
Punjab National Bank		0.08%		Indiabulls Financial Services Ltd.	CARE AA+	2.39%	
Construction		0.91%		Export-Import Bank Of India	ICRA AAA	2.37%	
Sadbhav Engineering Ltd.		0.37%		Power Grid Corporation Of India Ltd.	CARE AAA	2.37%	
Ahluwalia Contracts (India) Ltd.		0.32%		NABARD	CRISIL AAA	2.14%	
MBL Infrastructures Ltd.		0.22%		Shriram Transport Finance Co. Ltd.	CRISIL AA	1.23%	
Consumer Non Durables		0.24%		Syndicate Bank	ICRA AA+	1.14%	
Dabur India Ltd.		0.24%		Bajaj Finance Ltd.	ICRA AA+	0.47%	
Gas		0.20%		State Bank Of India	CRISIL AAA	0.38%	
Gujarat State Petronet Ltd.		0.20%		Pass Through Certificates*		9.21%	
Non - Ferrous Metals		1.06%		SREI Equipment Finance Private Ltd	FITCH AAA(SO)	6.70%	
Sterlite Industries (India) Ltd.		1.06%		Reliance Capital Ltd.	ICRA AAA(SO)	1.40%	
Oil		0.49%		Tata Motors Finance Ltd.	CRISIL AAA(SO)	1.11%	
Cairn India Ltd.		0.29%		Cash, Call, CBLO, Term Deposits			
Oil & Natural Gas Corporation Ltd.		0.19%		& Reverse Repo		5.72%	
Pesticides		0.78%		Other Current Assets		3.27%	
United Phosphorus Ltd.		0.78%		Total Net Assets		100.00 %	
Petroleum Products		1.08%					
Reliance Industries Ltd.		1.08%		• Top Ten Holdings			
Pharmaceuticals		2.32%		Derivatives are considered at exposure value.			
Sun Pharmaceutical Industries Ltd.		0.99%		*Please refer to annexure on "Pass Through Certificates Details" for complete details.			
Cadila Healthcare Ltd.		0.73%					
Torrent Pharmaceuticals Ltd.		0.60%					
Power		0.50%					
Tata Power Company Ltd.		0.42%					
SJVN Ltd.		0.08%					
Software		1.77%					
Hexaware Technologies Ltd.		0.65%					
Mindtree Ltd		0.59%					
Career Point Infosystems Ltd		0.25%					
Infotech Enterprises Ltd.		0.15%					
Wipro Ltd.		0.13%					
Index Futures/Options			-0.51%				
S&P CNX Nifty-Futures			-0.51%				
Debt Holdings		84.77%					
Private Corporate Securities		69.84%					
• Power Finance Corporation Ltd.	CRISIL AAA	13.16%					
• Rural Electrification Corpn Ltd	CRISIL AAA	7.74%					
• HDFC Ltd	CRISIL AAA	5.89%					
• LIC Housing Finance Ltd.	CRISIL AAA	5.69%					
• SIDBI	CRISIL AAA	3.59%					

Maturity Profile (as % of debt holding)



Quantitative Indicators – Debt Component

Average Maturity : 3.48 Years | Modified Duration : 2.46 Years | Yield To Maturity : 10.30% | % Unlisted Bonds : 0.02%

Quantitative Indicators – Equity Component

Average P/E : 15.87 | Average P/BV : 3.04 | Average Dividend Yield : 1.14 | Annual Portfolio Turnover Ratio : 0.14 times | Std Dev (Annualised) : 5.19%

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

ICICI Prudential MIP 5

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

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

Style Box	Portfolio as on March 31,2012			Maturity Profile (as % of debt holding)
	Company/Issuer	Rating	% to NAV	
Debt Holdings			98.83%	
Private Corporate Securities			96.35%	
Small Industries Development Bank of India	CRISIL AAA	16.62%		
Power Grid Corporation Of India Ltd.	CARE AAA	16.45%		
Reliance Capital Ltd.	CRISIL AAA	16.34%		
Syndicate Bank	ICRA AA+	15.82%		
Power Finance Corporation Ltd.	ICRA AAA	13.28%		
Steel Authority Of India Ltd.	FITCH AAA	9.64%		
LIC Housing Finance Ltd.	CRISIL AAA	4.89%		
NABARD	CRISIL AAA	3.30%		
Cash, Call, CBLO, Term Deposits & Reverse Repo			2.48%	
Other Current Assets			1.17%	
Total Net Assets			100.00 %	
Fund Details				
Fund Managers** :				
Equity : Mrinal Singh (Managing this fund since May, 2011 & Overall 9 years of which 3 year as Equity Analyst)				
Debt : Chaitanya Pande (Managing this fund since May, 2011 & 15 years of experience in Fund Management)				
Indicative Investment Horizon: 1 yr & above				
Inception date: 03-05-2011				
AAUM as on 31-Mar-12: Rs. 33.00 crores				
NAV (As on 30-Mar-12):				
Growth option : Rs. 10.6029				
Dividend option : Rs. 10.3386				
Options : 1. Cumulative 2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)				
Default Option : Cumulative				
Application Amount : a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1) b) AEP : Rs.25,000 (plus multiples of Re.1)				
Min.Addl.Investment : Rs.1000/- & in multiples thereof under each option				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil				
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-				
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.				
SWP : Minimum of Rs.500 and multiples of Re1/-				
STP : Available				
Benchmark				
Crisil MIP Blended Index				
Quantitative Indicators – Debt Component				
Average Maturity : 2.75 Years		Modified Duration : 2.20 Years	Yield To Maturity : 9.87%	
			% Unlisted Bonds : 0.00%	
Quantitative Indicators – Equity Component				
Annual Portfolio Turnover Ratio : 0.19 times		Std Dev (Annualised) : 2.00%		
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Punit Mehta 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 March 31, 2012							
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High</p>	Particulars	7 Days	15 Days	30 Days	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.65	8.91	8.96	8.32	4.48	2.49	17020.29	5.42
	Benchmark	9.77	9.18	9.28	8.44	6.21	3.69	17969.58	5.99
	1 Year T Bill	10.07	7.82	8.91	6.59	3.86	3.08	16682.56	5.21
	NAV Per Unit (Rs)	169.89	169.58	168.96	157.13	150.38	146.72	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. 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. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 3 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Devang Shah (fund manager).</p>									
Fund Details		Portfolio as on March 31,2012							
Fund Managers :		Company/Issuer		Rating	% to NAV	Company/Issuer		Rating	% to NAV
Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)		CPs and CDs			91.21%	Andhra Bank		CARE A1+	1.02%
Indicative Investment Horizon: One day to one week		• UCO Bank		CRISIL A1+	15.26%	CBLO, Term Deposits, Reverse Repo & Net Current Assets			3.13%
Inception date: 06-03-2002 Growth Option: 06-03-2002 Growth Cash Option: 09-03-2006		• Axis Bank Ltd.		CRISIL A1+	12.72%	Total Net Assets			100.00%
AAUM as on 31-Mar-12: Rs. 1,483.42 crores		• Corporation Bank		CRISIL A1+	10.21%	• Top Ten Holdings		Maturity Profile	
NAV (As on 30-Mar-12): Rs. 170.2029 Cash Option Growth: Rs. 148.3171		• Bank Of India		CRISIL A1+	10.21%	Other Current Assets		-24.76%	
Options : Money Market Fund - Growth Cash Option - Growth & Dividend (Daily, Weekly, Fortnightly & Monthly)		• Dena Bank		CRISIL A1+	9.87%	<182 days		124.76%	
Default Option : Growth		• IDBI Bank Ltd		CRISIL A1+	9.52%				
Application Amount : Rs.5,000 (plus in multiples of Re.1)		• Religare Finvest Ltd		ICRA A1+	5.66%				
Exit Load : Nil.		• Punjab National Bank		ICRA A1+	5.11%				
SIP : Not Available		• Oriental Bank Of Commerce		CRISIL A1+	5.10%				
SWP : Not Available		• Bank Of Baroda		ICRA A1+	5.10%				
STP : Available		India Infoline Finance Ltd.		CRISIL A1+	5.06%				
Minimum Amount Rs. 1,000/- Maximum Period: 10 years :		HDFC Bank Ltd.		ICRA A1+	2.04%				
Available		Quantitative Indicators							
		Average Maturity : 56.50 Days		Modified Duration : 50.77 Days		Yield To Maturity : 11.39%		% Floating Rate Assets : 0.24%	
		Average days to reset : 56.50 Days		Average maturity of fixed rate component : 56.50 Days		% Unlisted Bonds : 0.00%		Std Dev (Annualised) : 0.31%	
		Notes to Numbers and Data in the Fact Sheet							
		1. Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.				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.			
		2. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.				14. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.			
		3. Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.				Definitions of Investment Grade credit ratings			
		4. Average days to reset for the Floating rate plan, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.				• 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			
		8. Dividends declared in a scheme have been separately disclosed.				• 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.			
		9. For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category.				• 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.			
		10. The standard deviation is used to measure the volatility of returns.				• 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.			
		11. Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.				• A suffix of '(SO)' indicates instruments with structured obligation.			
		12. Beta is the measure of the portfolio's volatility to its respective benchmark.							

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 March 31, 2012													
<p>Maturity</p> <table border="1"> <tr> <td>Short</td> <td>Inter</td> <td>Long</td> </tr> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> </table> <p>Volatility</p>	Short	Inter	Long	Low	Medium	High	Particulars	7 Days	15 Days	30 Days	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Short	Inter	Long												
	Low	Medium	High												
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)						
Scheme	9.49	8.77	8.75	8.49	5.79	3.77	25553.20	7.05							
Benchmark	9.77	9.18	9.28	8.44	6.21	3.69	17969.58	4.35							
1 Year T Bill	10.07	7.82	8.91	6.59	3.86	3.08	23096.82	6.27							
NAV Per Unit (Rs)	255.07	254.61	253.71	235.53	222.64	214.54	10.00								
Fund Details	<p>Fund Managers : Chaitanya Pande (Managing this fund since Oct. 2005 & 15 years of experience in Fund Management)</p> <p>Indicative Investment Horizon: Overnight</p> <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> <p>AAUM as on 31-Mar-12: Rs. 14,378.54 crores</p> <p>NAV (As on 30-Mar-12): Growth option : Rs. 255.5320 Institutional Growth option : Rs. 261.3736 Institutional Plus Growth option : Rs. 263.8422 Super Institutional Growth option : Rs. 158.5673 Institutional option-I Growth option: Rs. 154.6285</p> <p>Options : 1). Retail (Growth & Dividend Option) a) Dividend payout: Quarterly & Half Yearly b) Div. Reinvestment: Daily, Weekly, Monthly, Quarterly & Half Yearly 2). Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 3). Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 4) Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly, Half Yearly & Dividend Others) 5) Institutional Option I: (Growth)</p> <p>Default Option : Growth, Dividend: Dividend reinvestment with minimum available frequency. , Institutional option / Super Institutional option, so long as investment criteria (minimum application amount) and other mandatory requirements, if any, are fulfilled.</p> <p>Application Amount : a) Retail : Rs.5,000/- b) Institutional option : Rs.25 lac c) Institutional Plus option : Rs. 1 Cr d) Super Institutional : Rs.5 Cr e) Institutional Option I : Rs. 1 lac (plus in multiples of Re.1)</p> <p>Min. Addl. Investment : a) Growth option : Rs.5,000/- b) Institutional option : Rs.1 lac c) Institutional Plus option : Rs.1 lac d) Super Institutional (Growth option) : Rs. 1 lac e) Institutional option I : Rs. 10,000 (plus in multiples of Re. 1)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option: Nil</p> <p>Min.Redemption Amt. : Rs.500</p> <p>SIP : N.A.</p> <p>SWP : N.A.</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available,</p>														
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>															
Portfolio as on March 31,2012															
Company/Issuer		Rating	% NAV	Company/Issuer		Rating	% NAV								
CPs and CDs			103.98%	JM Financial Products Pvt Ltd		CRISIL A1+	0.28%								
• Axis Bank Ltd.		CRISIL A1+	13.63%	Sterlite Energy Ltd.		CRISIL A1+	0.11%								
• IDBI Bank Ltd		CRISIL A1+	12.17%	State Bank Of Bikaner & Jaipur		CRISIL A1+	0.03%								
• UCO Bank		CRISIL A1+	9.63%	CBLO, Term Deposits, Reverse Repo											
• Central Bank Of India		ICRA A1+	9.61%	& Net Current Assets			-3.98%								
• Corporation Bank		CRISIL A1+	6.27%	Total Net Assets			100.00 %								
• ING Vysya Bank Ltd.		CRISIL A1+	6.03%	• Top Ten Holdings											
• Vijaya Bank Ltd		CARE A1+	4.89%	Maturity Profile											
• Bank Of Baroda		ICRA A1+	3.34%												
• Kotak Mahindra Bank Ltd.		CRISIL A1+	3.34%	Rating Profile											
• Canara Bank		CRISIL A1+	3.14%												
IndusInd Bank Ltd.		CRISIL A1+	2.81%												
Punjab & Sind Bank		ICRA A1+	2.79%												
Punjab National Bank		CARE A1+	2.79%												
Bank Of India		CRISIL A1+	2.51%												
Allahabad Bank		ICRA A1+	2.38%												
HDFC Ltd		ICRA A1+	2.24%												
India Infoline Finance Ltd.		ICRA A1+	2.21%												
Indian Bank		FITCH A1+	1.83%												
Andhra Bank		CARE A1+	1.74%												
ECL Finance Ltd		CRISIL A1+	1.67%												
HDFC Bank Ltd.		ICRA A1+	1.21%												
Syndicate Bank		CARE A1+	1.11%												
Indian Overseas Bank		ICRA A1+	1.11%												
Oriental Bank Of Commerce		CRISIL A1+	1.11%												
Sesa Goa Ltd.		CRISIL A1+	1.11%												
Dena Bank		CRISIL A1+	0.95%												
State Bank Of India		CRISIL A1+	0.56%												
Morgan Stanley India Capital Pvt Ltd.		FITCH A1+	0.52%												
United Bank of India		CARE A1+	0.56%												
JM Financial Services Pvt Ltd		CRISIL A1+	0.28%												
Quantitative Indicators															
Average Maturity : 55.37 Days		Modified Duration : 49.47 Days		Yield To Maturity : 11.22%		% Floating Rate Assets : 0.09%									
Average days to reset :55.37 Days		Average maturity of fixed rate component : 55.36 Days		% Unlisted Bonds : 0.00%		Std Dev (Annualised) : 0.14%									

ICICI Prudential Flexible Income Plan

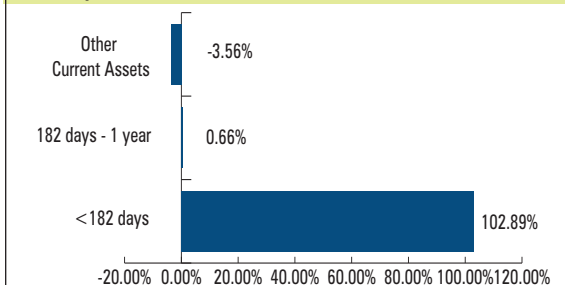
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

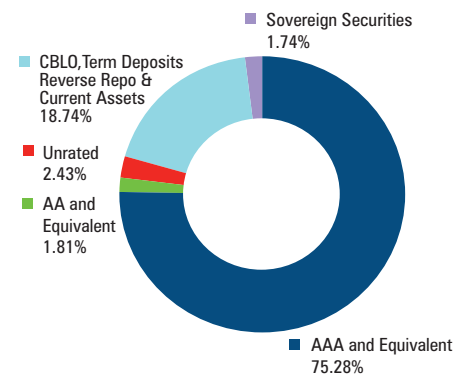
Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on March 31, 2012				
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.46	6.74	5.09	20010.08	7.56
	Benchmark	8.44	6.21	3.69	17386.55	5.99
	1 Year T Bill	6.59	3.86	3.08	16109.73	5.14
Fund Details	NAV Per Unit (Rs)	182.82	171.27	162.97	10.00	
Fund Managers : Chaitanya Pande (Managing this fund since April 2008 & 15 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. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 3-15 Days	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 27-09-2002						
AAUM as on 31-Mar-12: Rs. 8,684.15 crores						
NAV (As on 30-Mar-12): Premium Option (Growth) : Rs. 200.1008 Regular Option (Growth) : Rs. 120.7134						
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 March 31,2012					
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
	Treasury Bills		1.74%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		18.74%
	CPs and CDs		74.19%	Total Net Assets		100.00 %
	• Indian Overseas Bank	ICRA A1+	7.11%	• Top Ten Holdings		
	• Bank Of Maharashtra	CRISIL A1+	6.45%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	• HDFC Ltd	ICRA A1+	6.45%			
	• UCO Bank	CRISIL A1+	5.88%			
	• IndusInd Bank Ltd.	CRISIL A1+	4.50%			
	• Axis Bank Ltd.	CRISIL A1+	4.21%			
	• ECL Finance Ltd	CRISIL A1+	3.85%			
	• Central Bank Of India	ICRA A1+	3.25%			
	• Allahabad Bank	ICRA A1+	3.22%			
	• Oriental Bank Of Commerce	CRISIL A1+	3.22%			
	• Bank Of India	CRISIL A1+	2.91%			
	IDBI Bank Ltd	CRISIL A1+	2.55%			
	India Infoline Finance Ltd.	ICRA A1+	2.55%			
	Sterlite Energy Ltd.	CRISIL A1+	1.96%			
	United Bank of India	CARE A1+	1.94%			
	Vijaya Bank Ltd	CARE A1+	1.86%			
	Indian Bank	FITCH A1+	1.55%			
	Punjab National Bank	CARE A1+	1.29%			
	Corporation Bank	CRISIL A1+	1.29%			
	Punjab & Sind Bank	ICRA A1+	1.29%			
	Bank Of Baroda	ICRA A1+	1.29%			
	IL&FS Financial Services Ltd.	CARE A1+	1.29%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.28%			
	Aditya Birla Finance Ltd.	ICRA A1+	0.97%			
	JM Financial Services Pvt Ltd	CRISIL A1+	0.64%			
	Piramal Healthcare Ltd.	ICRA A1+	0.33%			
	Birla Tmt Holdings	CRISIL A1+	0.32%			
	Andhra Bank	CARE A1+	0.25%			
	State Bank Of Hyderabad	ICRA A1+	0.23%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.13%			
	Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.09%			
	HDFC Bank Ltd.	ICRA A1+	0.05%			
	State Bank Of Travancore	CRISIL A1+	0.01%			
	Private Corporate Securities		4.39%			
	Avantha Holdings Ltd	UNRATED	2.43%			
	SREI Equipment Finance Private Limited	CARE AA	0.79%			
	Sundaram Finance Ltd.	ICRA AA+	0.46%			
	HDFC Ltd	CRISIL AAA	0.33%			
	L&T Finance Ltd.	CARE AA+	0.20%			
	Power Finance Corporation Ltd.	CRISIL AAA	0.09%			
	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	0.07%			
	LIC Housing Finance Ltd.	CRISIL AAA	0.03%			
	Pass Through Certificates*		0.95%			
	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.65%			
	Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	0.30%			
	Quantitative Indicators					
	Average Maturity : 56.13 Days	Modified Duration : 50.24 Days	Yield To Maturity : 11.18%	% Unlisted Bonds : 2.43%	Std Dev (Annualised): 0.12%	
	* 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.					

Maturity Profile



Rating Profile

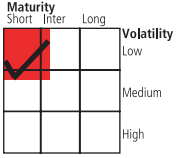
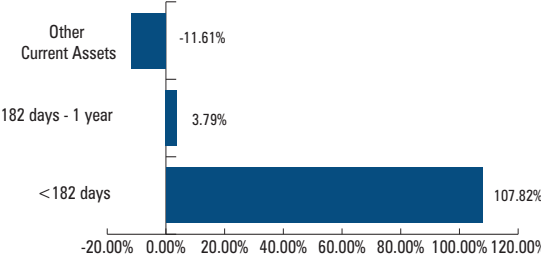
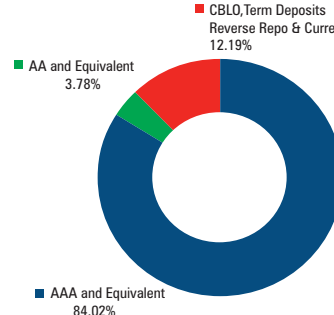


ICICI Prudential Floating Rate Plan

(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 March 31, 2012				
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.38	6.06	4.01	17580.09	6.46
	Benchmark	8.44	6.21	3.69	16949.72	6.03
	1 Year T Bill	6.59	3.86	3.08	15680.83	5.12
Fund Details	NAV Per Unit (Rs)	162.21	152.95	147.05	10.00	
Fund Managers : Chaitanya Pande (Managing this fund since Oct., 2005 & 15 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. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 3 Days - 1 Month	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 28-03-2003						
AAUM as on 31-Mar-12: Rs. 1,411.73 crores						
NAV (As on 30-Mar-12): Plan A - Growth: Rs. 162.7184 Plan B - Growth: Rs. 175.8009 Plan C - Growth: Rs. 166.2581 Plan D - Growth: Rs. 159.1636						
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 & SIP / STP / SWP Investment Option Upto 3 Days from allotment - 0.25% of applicable NAV, more than 3 Days - 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 March 31,2012				
Company/Issuer	Rating	% NAV	Maturity Profile			
CPs and CDs		81.78%				
• Axis Bank Ltd.	CRISIL A1+	12.95%				
• Corporation Bank	CRISIL A1+	8.58%				
• Punjab National Bank	ICRA A1+	6.50%				
• IDBI Bank Ltd	CRISIL A1+	6.50%				
• Oriental Bank Of Commerce	CRISIL A1+	6.50%				
• Bank Of India	CRISIL A1+	6.49%				
• Bank Of Baroda	ICRA A1+	6.49%				
• Dena Bank	CRISIL A1+	6.49%				
• HDFC Ltd	ICRA A1+	6.47%				
• India Infoline Finance Ltd.	CRISIL A1+	6.44%				
UCO Bank	CRISIL A1+	4.54%				
Vodafone Essar Ltd.	CRISIL A1+	3.70%				
Indian Overseas Bank	CRISIL A1+	0.09%				
Central Bank Of India	CARE A1+	0.05%				
Private Corporate Securities		2.24%				
HDFC Ltd	CRISIL AAA	2.24%				
Pass Through Certificates*		3.78%				
Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	3.78%				
CBLO, Term Deposits, Reverse Repo & Net Current Assets		12.19%				
Total Net Assets		100.00%	Rating Profile			
• Top Ten Holdings						
*Please refer to annexure on "Pass Through Certificates Details" for complete details.						
Quantitative Indicators						
Average Maturity : 63.70 Days	Modified Duration : 57.58 Days	Yield To Maturity : 11.37%	% Floating Rate Assets : 1.26%			
Average days to reset : 63.70 Days	Average maturity of fixed rate component : 63.69 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.14%			

* 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 March 31, 2012						
Fund Details	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers ** :						
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & 20 Years as Equity Dealer & Fund Management)						
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)						
Indicative Investment Horizon: 6 months-1 year	Scheme	8.88	6.55	4.41	15995.40	7.11
Inception date: 31-05-2005	Benchmark	8.28	5.12	5.88	15675.07	6.80
AAUM as on 31-Mar-12: Rs. 756.80 crores	1 Year T Bill	6.59	3.86	3.08	14173.04	5.23
NAV (As on 30-Mar-12):	NAV Per Unit (Rs)	14.69	13.79	13.20	10.00	
Option I - Growth : Rs. 15.9954	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.					
Option I - Dividend : Rs. 13.2335	Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 6 and Mr. Devang Shah (Debt) is 3. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.					
Option II - Growth : Rs. 11.5732	Portfolio as on March 31, 2012					
Option II - Dividend : Rs. 11.2583	Company/Issuer		Rating	% to NAV	Rating Profile (as % of debt components)	
Options :	CPs and CDs			100.05%		
Option I (Growth, Dividend - Daily, Monthly, Daily Dividend) & Option II (Growth, Dividend - Daily, Monthly, Daily Dividend)	• Punjab National Bank	ICRA A1+	21.14%			
Default Option : Retail - Growth	• Corporation Bank	CRISIL A1+	14.13%			
Application Amount :	• Punjab & Sind Bank	ICRA A1+	14.10%			
Option I : Rs. 5000 (plus in multiples of Re . 1) Option II : Rs 1 Cr. (plus in multiples of Re . 1)	• United Bank of India	CARE A1+	14.04%			
Min.Addl.Investment :	• Indian Overseas Bank	ICRA A1+	12.67%			
Option I : Rs.1,000/- & in multiples of Re.1/- thereafter Option II : Rs.1000/- & in multiples thereof	• Oriental Bank Of Commerce	CRISIL A1+	8.47%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	• Allahabad Bank	ICRA A1+	7.05%			
Upto 90 Days from allotment - 0.25% of applicable NAV, more than 90 Days - Nil	• Central Bank Of India	ICRA A1+	7.04%			
Min.Redemption Amt. :	• Vijaya Bank Ltd	CARE A1+	1.13%			
Option I & Option II : Rs.500 and in multiples of Re.1/- thereafter	• UCO Bank	CRISIL A1+	0.28%			
SIP :	CBLO, Term Deposits, Reverse Repo & Net Current Assets			-0.05%	Maturity Profile (as % of debt components)	
Monthly SIP under Retail Option : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-	Total Net Assets			100.00 %		
SWP : Not Available	Top Ten Holdings					
STP : Not Available	Quantitative Indicators					
	Average Maturity : 0.20 Years		Modified Duration : 0.18 Years	Yield To Maturity : 10.94%	% Unlisted Bonds : 0.00%	Std Dev (Annualised):0.62%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Punit Mehta 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 March 31, 2012			
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	9.33	7.16	-
	Benchmark	8.28	5.12	-
	1 Year T Bill	6.59	3.86	-
	NAV Per Unit (Rs)	10.83	10.11	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 1-Jan-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.</p>				
Fund Details				
Fund Managers :				
Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).			
Portfolio as on March 31,2012				
Indicative Investment Horizon: 3 months and above	Company/Issuer	Rating	% NAV	
Inception date: 01-01-2010	CPs and CDs		52.13%	
AAUM as on 31-Mar-12: Rs. 582.33 crores	• Allahabad Bank	ICRA A1+	16.08%	
NAV (As on 30-Mar-12):	• Canara Bank	CRISIL A1+	16.06%	
Retail Growth : Rs. 11.2835	• Vijaya Bank Ltd	CARE A1+	6.79%	
Premium Option Growth: Rs. 10.9507	• Oriental Bank Of Commerce	CRISIL A1+	6.46%	
Premium Plus Option Growth: Rs.11.8408	• Axis Bank Ltd.	CRISIL A1+	1.82%	
Options : Growth , Dividend Reinvestment (Daily, Weekly & Quarterly Frequency);,	• Indian Overseas Bank	ICRA A1+	1.61%	
Default Option : Growth, Dividend Reinvestment with minimum available frequency	• State Bank Of Hyderabad	ICRA A1+	1.61%	
Application Amount : Retail Option: Rs. 5000/- (plus in multiples of Re.1/- thereafter).	• Central Bank Of India	ICRA A1+	0.81%	
Premium Option: Rs. 25,00,000/- (plus in multiples of Re.1/- thereafter).	• IDBI Bank Ltd	ICRA A1+	0.48%	
Premium Plus Option: Rs. 1,00,00,000/- (plus in multiples of Re.1/- thereafter).	• Corporation Bank	CRISIL A1+	0.29%	
Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).	State Bank Of Travancore	CRISIL A1+	0.12%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	CBLO, Reverse Repo & Net Current Assets		47.87%	
Upto 30 Days from allotment - 0.25% of applicable NAV, more than 30 Days - Nil	Total Net Assets		100.00 %	
Min.Redemption Amt. : Rs.500/-and multiples thereof provided minimum balance should not fall below Rs. 5000/-	• Top Ten Holdings			
SIP : Not Available				
SWP : Not Available				
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available				
Maturity Profile		Rating Profile		
Quantitative Indicators				
Average Maturity : 40.94 Days		Modified Duration : 35.99 Days		Yield To Maturity : 10.85%
Average days to reset : 40.94 Days		Average maturity of fixed rate component : 40.46 Days		% Floating Rate Assets : 47.90%
				% Unlisted Bonds : 0.00%

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

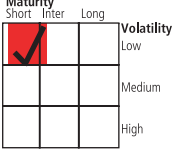
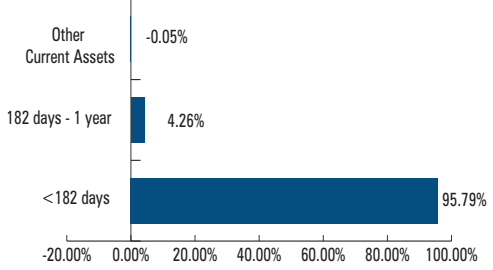
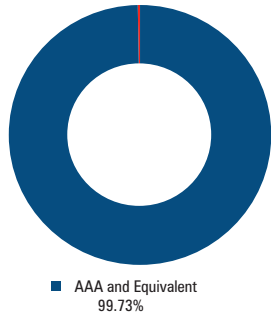
Style Box	Returns of Growth Option as on March 31, 2012			
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	8.29	5.95	-
	Benchmark	8.28	5.12	-
	1 Year T Bill	6.59	3.86	-
	NAV Per Unit (Rs)	10.92	10.31	
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: 12-Jun-09. 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.</p> <p>Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>			
Fund Managers : Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)	Portfolio as on March 31, 2012			
Indicative Investment Horizon: 3 Months - 6 Months	Company/Issuer	Rating	% NAV	Maturity Profile
Inception date: 12-06-2009	CPs and CDs		81.01%	
AAUM as on 31-Mar-12: Rs. 197.68 crores	<ul style="list-style-type: none"> Central Bank Of India Sterlite Energy Ltd. Oriental Bank Of Commerce State Bank of Patiala Vodafone Essar Ltd. Syndicate Bank Indiabulls Financial Services Ltd. State Bank Of Mysore Federal Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of Hyderabad Punjab National Bank 	<ul style="list-style-type: none"> ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CARE A1+ 	<ul style="list-style-type: none"> 24.68% 21.93% 13.17% 10.53% 5.16% 2.14% 1.59% 1.31% 0.37% 0.05% 0.05% 0.03% 	
NAV (As on 30-Mar-12): Regular Growth: Rs. 11.8261 Premium Growth: Rs. 11.8106 Premium Plus Growth Option: Rs. 10.8448 Super Premium Growth: Rs. 12.0223	Private Corporate Securities		16.61%	
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)	<ul style="list-style-type: none"> HDFC Ltd Indian Oil Corporation Ltd. Sundaram Finance Ltd. Shriram Petroleum Corporation Ltd. Shriram Transport Finance Company Ltd. LIC Housing Finance Ltd. NABARD Kotak Mahindra Prime Ltd. Sundaram BNP Paribas Home Finance Ltd. Religare Finvest Ltd IDFC Ltd. 	<ul style="list-style-type: none"> CRISIL AAA ICRA AAA ICRA AA+ CRISIL AAA CARE AA+ CRISIL AAA CRISIL AAA ICRA AA+ ICRA AA ICRA AA- ICRA AAA 	<ul style="list-style-type: none"> 5.51% 2.75% 2.75% 1.09% 1.06% 0.72% 0.72% 0.61% 0.55% 0.50% 0.37% 	
Default Option : Regular Option - Growth sub option - Weekly Dividend reinvestment	CBLO, Reverse Repo & Net Current Assets		2.38%	
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)	Total Net Assets		100.00 %	
Min.Add.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).	Top Ten Holdings			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Months from allotment - 0.25% of applicable NAV, more than 3 Months - Nil	Quantitative Indicators			
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/.	Average Maturity : 110.37 Days	Modified Duration : 100.08 Days	Yield To Maturity : 10.79%	% Floating Rate Assets : 1.54%
SIP : Not available	Average days to reset : 110.37 Days	Average maturity of fixed rate component : 110.36 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.30%
SWP : Available				
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.				

* 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 March 31, 2012			
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	
	Scheme	8.53	6.35	-	
	Benchmark	8.28	5.12	-	
	1 Year T Bill	6.59	3.86	-	
	NAV Per Unit (Rs)	10.89	10.24		
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: 12-Jun-09 . 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.			
Fund Managers : Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)		Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr.Chaitanya Pande (fund manager).			
Indicative Investment Horizon: 1 year & more					
Inception date: 12-06-2009					
AAUM as on 31-Mar-12: Rs. 155.83 crores					
NAV (As on 30-Mar-12): Regular Growth : Rs. 11.8144 Premium Plus Growth : Rs. 11.7568					
Options : Regular Option, Premium Option, Premium Plus Option, Growth Dividend Payout* (Monthly, Quarterly, Half yearly) Dividend Reinvest (Daily, Monthly, Quarterly, Half yearly)					
Default Option : Regular Option - Growth sub option - Quarterly Dividend reinvestment					
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)					
Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto Mar 15,2012 from allotment - 0.50% of applicable NAV, After Mar 15,2012 - Nil					
Min.Redemption Amt. : Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.					
SIP : Not available					
SWP : Not available					
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available					
		Portfolio as on March 31,2012			
		Company/Issuer	Rating	% NAV	Maturity Profile
		CPs and CDs 99.73%			
		• IDBI Bank Ltd	ICRA A1+	28.39%	
		• State Bank Of Hyderabad	ICRA A1+	10.09%	
		• Indian Overseas Bank	CRISIL A1+	9.76%	
		• State Bank Of Travancore	CRISIL A1+	9.75%	
		• Punjab National Bank	CARE A1+	8.86%	
		• Federal Bank Ltd.	CRISIL A1+	8.75%	
		• Indian Bank	FITCH A1+	5.63%	
		• Oriental Bank Of Commerce	CRISIL A1+	4.46%	
		• State Bank Of Mysore	ICRA A1+	4.45%	
		• State Bank of Patiala	ICRA A1+	4.26%	
		Vijaya Bank Ltd	CARE A1+	3.99%	
		HDFC Bank Ltd.	ICRA A1+	1.34%	
		CBLO, Reverse Repo & Net Current Assets 0.27%			
		Total Net Assets 100.00 %			
		• Top Ten Holdings			
		Rating Profile			
					
		Quantitative Indicators			
		Average Maturity : 0.30 Years	Modified Duration : 0.27 Years	Yield To Maturity : 10.81%	% Unlisted Bonds : 0.00%

* 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 Corporate Bond Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

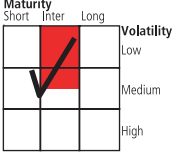
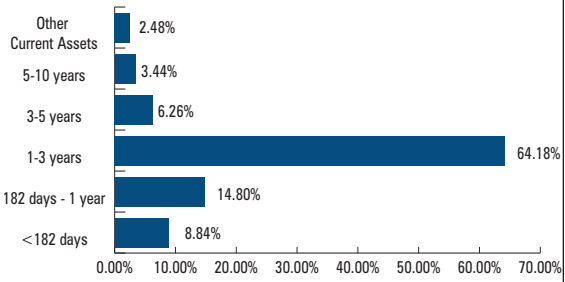
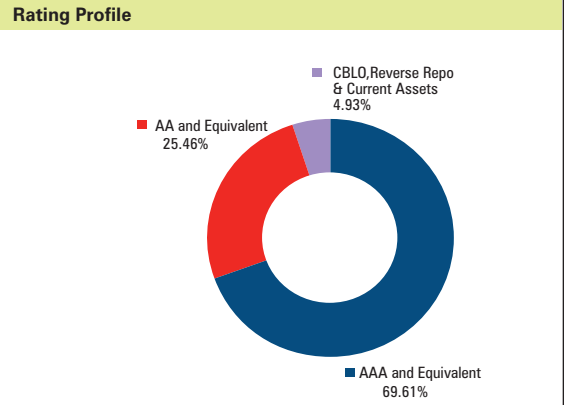
Style Box		Returns of Growth Option as on March 31, 2012				
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.15	5.95	7.66	16799.90	7.12
	Benchmark	8.28	5.12	5.88	16198.93	6.60
	1 Year T Bill	6.59	3.86	3.08	14657.63	5.20
	NAV Per Unit (Rs)	15.53	14.66	13.62	10.00	
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>				
Fund Managers : Chaitanya Pande (Managing this fund since Oct 2005 & 15 years of experience in Fund Management)		Portfolio as on March 31,2012				
Indicative Investment Horizon: 30 Months & above		Company/Issuer		Rating	% NAV	Maturity Profile
Inception date: 15-Sep-04		CPs and CDs			61.19%	
AAUM as on 31-Mar-12: Rs. 72.75 crores		Andhra Bank		CARE A1+	16.41%	
NAV (As on 30-Mar-12):		Canara Bank		CRISIL A1+	14.96%	
Plan A - Cumulative: Rs. 16.2788		State Bank Of Hyderabad		ICRA A1+	14.91%	
Plan B - Cumulative: Rs. 16.7999		Punjab National Bank		ICRA A1+	14.91%	
Options : Plan - A, B & C 1. Cumulative 2. Dividend Payout & Reinvestment (Quarterly & Half Yearly) 3. Institutional (Cumulative)		Private Corporate Securities			16.39%	
Default Option : Option: Plan A Sub option: Cumulative		NABARD		CRISIL AAA	8.21%	
Application Amount : a) Plan - A: Rs.15,000/- b) Plan - B: Rs.10 lacs c) Plan - C: Rs.5 crores (plus in multiples of Re.1)		LIC Housing Finance Ltd.		CRISIL AAA	8.18%	
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)		CBLO, Term Deposits, Reverse Repo & Net Current Assets			22.42%	Rating Profile
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 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		Total Net Assets			100.00 %	
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.		Quantitative Indicators				
SIP : Not Available		Average Maturity : 1.05 Years	Modified Duration : 0.86 Years	Yield To Maturity : 10.65%	% Floating Rate Assets : 24.19%	
SWP : Not Available		Average days to reset : 382.23 Days	Average maturity of fixed rate component : 381.98 Days	% Unlisted Bonds: 0.00%	Std Dev (Annualised) : 0.35%	
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						

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 March 31, 2012				
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.94	4.81	6.59	21779.80	7.74
	Benchmark	8.28	5.12	5.88	18581.31	6.12
	1 Year T Bill	6.59	3.86	3.08	17147.28	5.30
Fund Details	NAV Per Unit (Rs)	19.99	19.07	17.89	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.					
Indicative Investment Horizon: 6 months & Above	Total Schemes managed by the Fund Manager is 2 . Refer annexure on page no. 86 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 31-Mar-12: Rs. 1,806.40 crores	Portfolio as on March 31,2012					
NAV (As on 30-Mar-12): Growth Option : Rs. 21.7798 Institutional Option : Rs. 22.2688	Company/Issuer	Rating	% NAV	Maturity Profile		
Options : 1. Growth 2. Dividend Reinvestment (Fortnightly & Monthly) 3. Institutional Option - Growth & Dividend*	CPs and CDs		8.39%			
Default Option : Growth, Dividend: Reinvestment with minimum available frequency	Private Corporate Securities		83.45%	Rating Profile		
Application Amount : Retail Option: Rs.5,000 (plus in multiples of Re.1) Institutional Option: Rs.1 Crore (plus in multiples of Re.1)	• LIC Housing Finance Ltd.	CRISIL AAA	10.54%			
Min.Addl.Investment : Rs.500 & in multiples thereof	• HDFC Ltd	CRISIL AAA	10.38%			
#Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 0.75% of applicable NAV, more than 6 Months - Nil	• Power Finance Corporation Ltd.	CRISIL AAA	8.91%			
Min.Redemption Amt. : Rs,500	• NABARD	CRISIL AAA	8.82%			
SIP : Not Available	• Small Industries Development Bank of India	CRISIL AAA	7.36%			
SWP : Not Available	• Tata Sons Ltd.	ICRA AAA	3.92%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	• Magma Fincorp Ltd	CARE AA+	3.71%			
	• Indiabulls Financial Services Ltd.	CARE AA+	3.42%			
	• Rural Electrification Corpn Ltd	ICRA AAA	3.24%			
	• SREI Equipment Finance Private Limited	Fitch AA	2.88%			
	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	2.80%			
	Shriram Transport Finance Company Ltd.	CARE AA+	2.55%			
	Lands End Properties Pvt Ltd.	CARE AA+	2.52%			
	Reliance Capital Ltd.	CRISIL AAA	2.05%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	1.45%			
	HCL Technologies Ltd.	CRISIL AA+	1.29%			
	Prism Cement Ltd.	ICRA AA-	1.24%			
	National Housing Bank	BWR AAA	1.22%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	1.20%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.00%			
	Reliance Ports & Terminals Ltd.	CRISIL AAA	0.74%			
	Power Grid Corporation Of India Ltd.	CARE AAA	0.49%			
	Tech Mahindra Ltd.	CARE AAA	0.49%			
	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	0.48%			
	Tata Motors Finance Ltd.	CRISIL AA-	0.44%			
	Bajaj Finance Ltd.	ICRA AA+	0.10%			
	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.09%			
	Tata Capital Ltd	CARE AA+	0.06%			
	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.03%			
	Pass Through Certificates*		3.23%			
	Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	1.68%			
	SREI Equipment Finance Private Limited	FITCH AAA(SO)	1.55%			
	CBLO, Reverse Repo & Net Current Assets		4.93%			
	Total Net Assets		100.00 %			
	• Top Ten Holdings					
	*Please refer to annexure on "Pass Through Certificates Details" for complete details.					
Quantitative Indicators						
Average Maturity : 2.16 Years	Modified Duration : 1.73 Years	Yield To Maturity : 10.17%	% Floating Rate Assets : 4.62%			
Average days to reset : 782.41 Days	Average maturity of fixed rate component : 782.36 Days	% Unlisted Bonds : 10.82%	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.						
* 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 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 March 31, 2012				
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.49	4.11	6.14	22261.70	8.32
	Benchmark	7.68	5.06	5.41	17951.16	6.02
	1 Year T Bill	6.59	3.86	3.08	16614.36	5.20
Fund Details	NAV Per Unit (Rs)	20.52	19.71	18.57	10.00	
Fund Managers : Chaitanya Pande (Managing this fund since Nov 2009 & 15 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.					
Indicative Investment Horizon: 3 Months & Above	Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 28-03-2002						
AAUM as on 31-Mar-12: Rs. 87.09 crores						
NAV (As on 30-Mar-12):						
Regular Growth option : Rs. 22.2617						
Regular Dividend option : Rs. 10.3580						
Premium Growth option : Rs. 11.5429						
Premium Plus Growth option : Rs. 11.6277						
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. 1 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 3 Months from allotment - 0.50% of applicable NAV, more than 3 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 March 31,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Private Corporate Securities					
	SREI Equipment Finance Private Ltd	FITCH AA	19.38%			
	NABARD	CRISIL AAA	19.09%			
	Indiabulls Financial Services Ltd.	ICRA AA	15.97%			
	LIC Housing Finance Ltd.	CRISIL AAA	11.59%			
	Rural Electrification Corpn Ltd	CRISIL AAA	10.03%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	2.76%			
	Reliance Capital Ltd.	CARE AAA	2.15%			
	IDFC Ltd.	ICRA AAA	1.27%			
	CBLO, Reverse Repo & Net Current Assets					
	Total Net Assets			100.00 %		
	Quantitative Indicators					
	Average Maturity : 1.01 Years	Modified Duration : 0.88 Years	Yield To Maturity :10.51%	% Unlisted Bonds : 19.38%	Std Dev (Annualised) : 1.15%	
	#Exit Load : Nil for switch out to any open ended equity oriented scheme, Equity Linked Saving Scheme and Hybrid scheme other than ICICI Prudential Child Care Plan.					

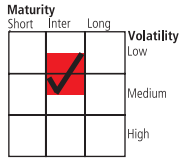
ICICI Prudential Regular Savings Fund

(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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.06	-	-
Benchmark	7.68	-	-
1Year T Bill	6.59	-	-
NAV Per Unit (Rs)	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: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.

Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).

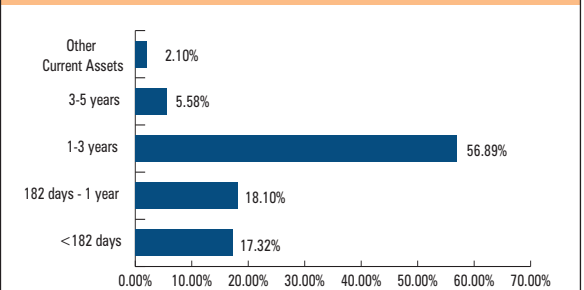
Fund Details

Fund Managers : Chaitanya Pande (Managing this fund since Dec 2010 & 15 years of experience in Fund Management)
Indicative Investment Horizon: 15 Months & above
Inception date: 03-12-2010
AAUM as on 31-Mar-12: Rs. 1,555.45 crores
NAV (As on 30-Mar-12): Growth option : Rs. 11.1740
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

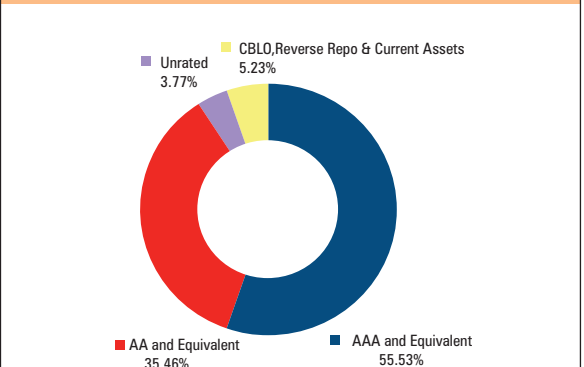
Portfolio as on March 31,2012

Company/Issuer	Rating	% NAV
CPs and CDs		18.37%
• Canara Bank	CRISIL A1+	5.29%
• Vodafone Essar Ltd.	CRISIL A1+	4.23%
• Axis Bank Ltd.	CRISIL A1+	2.78%
• Punjab National Bank	ICRA A1+	2.53%
• Bank Of India	CRISIL A1+	2.02%
• Indian Overseas Bank	CRISIL A1+	1.02%
• Oriental Bank Of Commerce	CRISIL A1+	0.26%
• United Bank of India	CARE A1+	0.12%
• Vijaya Bank Ltd	CARE A1+	0.07%
• State Bank Of Hyderabad	ICRA A1+	0.04%
• Export-Import Bank Of India	CRISIL A1+	0.01%
Private Corporate Securities		71.51%
• LIC Housing Finance Ltd.	CARE AAA	8.42%
• HDFC Ltd	CRISIL AAA	8.01%
• Dr Reddys Laboratories Ltd.	ICRA AA+	5.71%
• Magma Fincorp Ltd	CARE AA+	5.58%
• Indiabulls Financial Services Ltd.	ICRA AA	4.74%
• Tata Sons Ltd.	ICRA AAA	4.16%
• Cholamandalam Investment & Finance Co. Ltd.	CARE AA	3.95%
• SREI Equipment Finance Private Limited	FITCH AA	3.81%
• Avantha Holdings Ltd	UNRATED	3.77%
• NABARD	CRISIL AAA	3.15%
• Small Industries Development Bank of India	CARE AAA	2.77%
• Tata Motors Finance Ltd.	CRISIL AA-	2.27%
• SREI Equipment Finance Pvt Ltd.	Fitch AA	2.23%
• Prism Cement Ltd.	ICRA AA-	2.22%
• Power Finance Corporation Ltd.	ICRA AAA	2.21%
• Shriram Transport Finance Company Ltd.	CARE AA+	1.60%
• Rural Electrification Corpn Ltd	ICRA AAA	1.43%
• Religare Finvest Ltd	ICRA AA-	1.39%
• National Housing Bank	BWR AAA	1.38%
• Export-Import Bank Of India	ICRA AAA	0.72%
• Tata Capital Ltd	CARE AA+	0.70%
• L&T Finance Ltd.	ICRA AA+	0.61%
• India Infoline Finance Ltd.	ICRA AA-	0.28%
• Bajaj Finance Ltd.	ICRA AA+	0.17%
• Kotak Mahindra Prime Ltd.	CRISIL AA+	0.15%
• Tata Capital Housing Finance Ltd.	CRISIL AA+	0.02%
• Sundaram Finance Ltd.	Fitch AA+	0.01%
• ICICI Home Finance Company Limited	CARE AAA	0.01%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.01%
• Gruh Finance Ltd.	ICRA AA+	0.01%
Pass Through Certificates*		4.89%
• SREI Equipment Finance Private Limited	FITCH AAA(SO)	3.88%
• Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.56%
• Reliance Capital Ltd.	ICRA AAA(SO)	0.45%
CBLO, Reverse Repo & Net Current Assets		5.23%
Total Net Assets		100.00%

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 1.57 Years	Modified Duration : 1.34 Years	Yield To Maturity : 10.56%	% Unlisted Bonds : 18.35%
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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 March 31, 2012																																								
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception																																					
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																				
	Scheme	6.87	5.16	11.39	14381.40	10.57																																				
	Benchmark	7.68	5.06	5.41	12903.83	7.30																																				
	10 Year G Sec	2.43	4.61	3.60	12907.23	7.31																																				
	NAV Per Unit (Rs)	13.46	12.80	11.49	10.00																																					
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 86 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 12 years experience in managing the fixed income investment)</p>																																								
Indicative Investment Horizon:		<p>1 year & more</p>																																								
Inception date: 18-08-2008		<p>Portfolio as on March 31,2012</p>																																								
AAUM as on 31-Mar-12: Rs. 88.73 crores		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td>9.25% Kerala SDL 2022</td> <td>SOV</td> <td>11.09%</td> </tr> <tr> <td>9.15% GOI 2024</td> <td>SOV</td> <td>5.70%</td> </tr> <tr> <td colspan="3">Private Corporate Securities</td> </tr> <tr> <td>Power Grid Corporation Of India Ltd.</td> <td>CRISIL AAA</td> <td>16.42%</td> </tr> <tr> <td>Reliance Ports & Terminals Ltd.</td> <td>CRISIL AAA</td> <td>11.10%</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>ICRA AAA</td> <td>10.45%</td> </tr> <tr> <td>Rural Electrification Corpn Ltd</td> <td>ICRA AAA</td> <td>5.58%</td> </tr> <tr> <td>Reliance Gas Transportation Infrastructure Ltd</td> <td>CRISIL AAA</td> <td>5.43%</td> </tr> <tr> <td colspan="3">CBLO, Reverse Repo & Net Current Assets</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>			Company/Issuer	Rating	% NAV	Government Securities			9.25% Kerala SDL 2022	SOV	11.09%	9.15% GOI 2024	SOV	5.70%	Private Corporate Securities			Power Grid Corporation Of India Ltd.	CRISIL AAA	16.42%	Reliance Ports & Terminals Ltd.	CRISIL AAA	11.10%	Power Finance Corporation Ltd.	ICRA AAA	10.45%	Rural Electrification Corpn Ltd	ICRA AAA	5.58%	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5.43%	CBLO, Reverse Repo & Net Current Assets			Total Net Assets		100.00 %	<p>Maturity Profile</p>	
Company/Issuer	Rating	% NAV																																								
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NAV (As on 30-Mar-12):		<p>Rating Profile</p>																																								
Growth option : Rs. 14,3814																																										
Institutional option : Rs. 12,5517																																										
Options :																																										
Retail: Growth & Dividend (Monthly & Quarterly) &																																										
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Nil																																										
Min.Redemption Amt. :																																										
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/-)																																										
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																																										
Quantitative Indicators																																										
Average Maturity : 6.22 Years	Modified Duration : 3.76 Years	Yield To Maturity : 10.05%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 3.99%																																						

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 March 31, 2012					
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.25	4.06	7.90	33396.60	9.18
	Benchmark	7.68	5.06	5.41	17951.16	4.35
	10 Year G Sec	2.43	4.61	3.60	NA	NA
	NAV Per Unit (Rs)	31.14	29.92	27.73	10.00	
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>					
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)						
Indicative Investment Horizon: 1 yr & above						
Inception date: 09-07-1998						
AAUM as on 31-Mar-12: Rs. 302.12 crores						
NAV (As on 30-Mar-12): Retail Growth option : Rs. 33.3966 Institutional Growth option : Rs. 35.1538						
Options : 1. Growth 2. Growth - AEP (Appreciation & Regular) 3. Dividend: Payout & Reinvestment (Quarterly & Half Yearly) 4. Institutional Option - Growth & Dividend						
Default Option : Growth, Dividend: Reinvestment with minimum available frequency						
Application Amount : Retail Option: Rs.5,000 (plus in multiples of Re.1); Rs. 25,000 for AEP Institutional Option: Rs.10,00,000/- and in multiples of Re.1 thereafter						
Min.Addl.Investment : Rs.500 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs,500						
SIP : Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.						
SWP : Minimum of Rs.500 and in multiples of Re.1/-						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						
	Portfolio as on March 31,2012			Maturity Profile		
	Company/Issuer	Rating	% NAV			
	Government Securities 15.15%					
	• 9.24% Rajashtan SDL 2022	SOV	7.54%			
	• 9.25% Kerala SDL 2022	SOV	4.52%			
	• 9.15% GOI 2024	SOV	3.10%			
	CPs and CDs 33.85%					
	• Oriental Bank Of Commerce	CRISIL A1+	20.33%			
	• Bank Of India	CRISIL A1+	13.52%			
	Private Corporate Securities 37.26%					
	• Power Grid Corporation Of India Ltd.	CRISIL AAA	8.92%			
	• Power Finance Corporation Ltd.	CRISIL AAA	7.63%			
	• Reliance Gas Transportation Infra Ltd	CRISIL AAA	5.89%			
	• Rural Electrification Corpn Ltd	ICRA AAA	5.12%			
	• HDFC Ltd	CRISIL AAA	4.19%			
	Reliance Ports & Terminals Ltd.	CRISIL AAA	3.01%			
	LIC Housing Finance Ltd.	CARE AAA	2.36%			
	State Bank Of India	CRISIL AAA	0.14%			
	CBLO, Reverse Repo & Net Current Assets 13.74%					
	Total Net Assets 100.00%					
	• Top Ten Holdings					
	Quantitative Indicators					
	Average Maturity : 4.79 Years	Modified Duration : 3.05 Years	Yield To Maturity : 10.17%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 4.10%	

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 March 31, 2012																																
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception																												
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																											
	Scheme	6.40	4.27	5.38	27036.90	8.20																											
	Benchmark	7.39	4.90	6.10	19577.13	5.47																											
	10 Year G Sec	2.43	4.61	3.60	NA	NA																											
NAV Per Unit (Rs)	25.41	24.37	23.12	10.00																													
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>																																
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)	<p>Portfolio as on March 31,2012</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td>Treasury Bills</td> <td></td> <td>4.22%</td> </tr> <tr> <td>Government Securities</td> <td></td> <td>74.11%</td> </tr> <tr> <td>7.00% GOI 2012</td> <td>SOV</td> <td>27.91%</td> </tr> <tr> <td>7.90% SDL AP 2012</td> <td>SOV</td> <td>23.37%</td> </tr> <tr> <td>8.19% GOI 2020</td> <td>SOV</td> <td>18.28%</td> </tr> <tr> <td>7.59% GOI 2016</td> <td>SOV</td> <td>4.55%</td> </tr> <tr> <td>CBLO, Reverse Repo & Net Current Assets</td> <td></td> <td>21.67%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> </tbody> </table>						Company/Issuer	Rating	% NAV	Treasury Bills		4.22%	Government Securities		74.11%	7.00% GOI 2012	SOV	27.91%	7.90% SDL AP 2012	SOV	23.37%	8.19% GOI 2020	SOV	18.28%	7.59% GOI 2016	SOV	4.55%	CBLO, Reverse Repo & Net Current Assets		21.67%	Total Net Assets		100.00 %
Company/Issuer							Rating	% NAV																									
Treasury Bills		4.22%																															
Government Securities		74.11%																															
7.00% GOI 2012	SOV	27.91%																															
7.90% SDL AP 2012	SOV	23.37%																															
8.19% GOI 2020	SOV	18.28%																															
7.59% GOI 2016	SOV	4.55%																															
CBLO, Reverse Repo & Net Current Assets		21.67%																															
Total Net Assets		100.00 %																															
Indicative Investment Horizon: 3-6 months	<p>Maturity Profile:</p>																																
Inception date: 19-08-1999																																	
AAUM as on 31-Mar-12: Rs. 80.28 crores	<p>Quantitative Indicators</p> <table border="1"> <tbody> <tr> <td>Average Maturity : 1.53 Years</td> <td>Modified Duration : 1.13 Years</td> <td>Yield To Maturity : 9.42%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 2.35%</td> </tr> </tbody> </table>						Average Maturity : 1.53 Years	Modified Duration : 1.13 Years	Yield To Maturity : 9.42%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 2.35%																						
Average Maturity : 1.53 Years							Modified Duration : 1.13 Years	Yield To Maturity : 9.42%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 2.35%																							
NAV (As on 30-Mar-12): Growth option : Rs. 27.0369 Dividend option : Rs. 11.9790																																	
Options : 1. Growth 2. Growth - AEP 3. Dividend* (Quarterly & Half Yearly)	<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>																																
Default Option : Growth, Dividend: Reinvestment with minimum available frequency																																	
Application Amount : Rs.5,000 (plus in multiples of Re.1)	<p>STP : Available</p>																																
Min.Addl.Investment : Rs.5,000 & in multiples thereof																																	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	<p>SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p>																																
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.	<p>STP : Available</p>																																
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.																																	

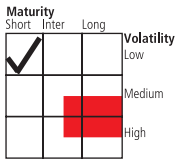
ICICI Prudential Gilt Fund Investment Plan

(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 March 31, 2012

Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	7.10	6.55	4.88	35822.60	10.64
Benchmark	6.71	6.34	4.53	33576.71	10.07
10 Year G Sec	2.43	4.61	3.60	NA	NA
NAV Per Unit (Rs)	33.45	31.39	29.93	10.00	

Fund Details

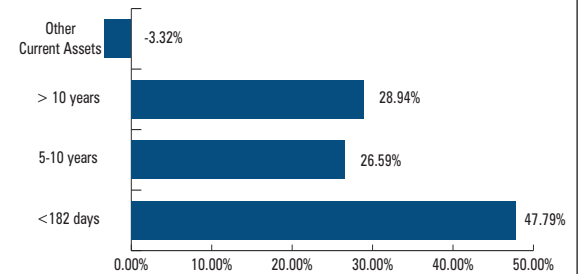
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)
Indicative Investment Horizon: 1 year & above
Inception date: 19-08-1999
AAUM as on 31-Mar-12: Rs. 286.94 crores
NAV (As on 30-Mar-12): Growth option : Rs. 35.8226 Dividend option: Rs. 13.0491
Options : 1. Growth 2. Growth - AEP 3. 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.

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

Portfolio as on March 31,2012

Company/Issuer	Rating	% NAV	Maturity Profile:
Treasury Bills		0.79%	
Government Securities		55.53%	
8.79% GOI 2021	SOV	22.30%	
9.23% Gujarat SDL 2022	SOV	22.11%	
9.15% GOI 2024	SOV	6.83%	
8.19% GOI 2020	SOV	4.29%	
Cash, Call, CBLO, Term Deposits & Reverse Repo		43.68%	
Total Net Assets		100.00 %	



Quantitative Indicators

Average Maturity : 5.38 Years	Modified Duration : 3.43 Years	Yield To Maturity : 9.78%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 4.50%
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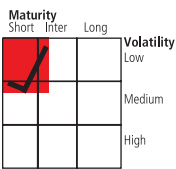
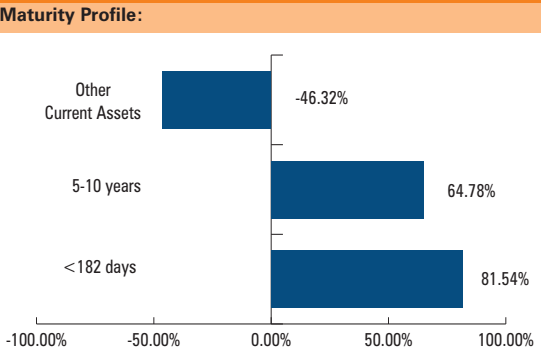
* For investments made under Dividend payout option under Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.

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 March 31, 2012				
	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	5.56	5.87	4.51	17191.90	6.89
	Benchmark	7.39	4.90	6.10	17006.78	6.74
	10 Year G Sec	2.43	4.61	3.60	13821.83	4.06
Fund Details	NAV Per Unit (Rs)	16.29	15.38	14.72	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.					
Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)	Total Schemes managed by the Fund Manager is 10. Refer annexure on page no. 86 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 31-Mar-12: Rs. 27.19 crores						
NAV (As on 30-Mar-12): Growth option: Rs. 17.1919						
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 / 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 : Not Available						
		Portfolio as on March 31,2012			Maturity Profile:	
	Company/Issuer	Rating	% NAV			
	Treasury Bills		11.60%			
	Government Securities		64.78%			
	8.19% GOI 2020	SOV	64.78%			
	CBLO, Reverse Repo & Net Current Assets		23.62%			
	Total Net Assets		100.00 %			
Quantitative Indicators						
Average Maturity :	Modified Duration :	Yield To Maturity :	% Unlisted Bonds :	Std Dev (Annualised) :		
3.46 Years	2.46 Years	9.72%	0.00%	2.42%		

ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

Fund Details	Returns of Growth Option as on March 31, 2012			
Fund Managers : Chaitanya Pande (Managing this fund since Aug. 2010 & 15 years of experience in Fund Management)	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	34.36	-	-
Inception date: 24-Aug-10	Benchmark	35.24	-	-
AAUM as on 31-Mar-12: Rs. 157.86crores	NAV Per Unit (Rs)	2086.64	-	-
NAV (As on 30-Mar-12): Rs. 2803.6840	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Application Amount : 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. 86 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 March 31,2012			
Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)	Company/Issuer	% NAV		
Exchange Listed: NSE & BSE	GOLD	99.58%		
NSE Symbol: IPGETF	Gold (995)	99.58%		
BSE Scrip ID: ICICIGETF	Short Term Debt and other current assets	0.42%		
ISIN Code: INF109K01FV4	Total Net Assets	100.00%		
	Quantitative Indicators			
	Tracking Error (Annualised) : 0.16%			

ICICI Prudential Regular Gold Savings Fund

(An Open Ended Fund of Funds Scheme)

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	Portfolio as on March 31,2012	
Fund Managers : Chaitanya Pande (over 15 years of fund management experience)	Company/Issuer	% NAV
Indicative Investment Horizon: 5 years and above	ICICI Prudential Gold Exchange Traded Fund	99.46%
Inception date:	Short Term Debt and other current assets	0.54%
AAUM as on 31-Mar-12: Rs. 68.18 crores	Total Net Assets	100.00%
NAV (As on 30-Mar-12): Rs. 10.3741	Quantitative Indicators	
Options : Growth and Dividend	Tracking Error (Annualised) : 14.99%	
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-Mar-12

Fund Manager of all Fixed Maturity Plans (FMPs): Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience)
(Please refer to page no. 91 for dividend history)

ICICI Prudential FMP Series 49 - 3 Years Plan A			
Inception Date: 22-Sep-09			
AAUM as on 31-Mar-12: Rs. 67.11 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 11.9928			
Institutional Growth Option : Rs. 12.0882			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.46%
(I)	Banks/Fls		89.46%
B	Money Market Instruments		9.23%
(II)	Certificate of Deposit		7.11%
(III)	CBLO/ Repo		2.12%
C	Cash and Net Current Assets		1.32%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.15%
(I)	Reliance Capital Ltd.	CARE AAA	17.13%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.98%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.79%
(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	14.79%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	4.46%
(I)	NABARD	CRISIL AAA	4.16%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Federal Bank Ltd.	CRISIL A1+	5.05%
(II)	Punjab National Bank	CARE A1+	2.06%
(III)	CBLO		2.12%
Rating Table:			
AA and Equivalent : 63.71%		AAA and Equivalent : 32.86%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.43%			
Quantitative Indicators:			
Average Maturity: 0.45 Years		Modified Duration: 0.40 Years	

ICICI Prudential FMP Series 49 - 3 Year Plan B			
Inception Date: 6-Nov-09			
AAUM as on 31-Mar-12: Rs. 19.07 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 11.8270			
Institutional Growth Option : Rs. 11.9037			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		88.46%
(I)	Banks/Fls		88.46%
B	Money Market Instruments		6.57%
(II)	CBLO/ Repo		6.57%
C	Cash and Net Current Assets		4.97%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.44%
(I)	Reliance Capital Ltd.	CARE AAA	16.90%
(I)	SREI Equipment Finance Private Limited	FITCH AA	16.82%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.23%
(I)	Bajaj Finance Ltd.	ICRA AA+	15.39%
(I)	NABARD	CRISIL AAA	5.16%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		6.57%
Rating Table:			
AA and Equivalent : 65.88%		AAA and Equivalent : 22.57%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.54%			
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.44 Years	

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 31-Mar-12: Rs. 182.01 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 11.4516			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.40%
(I)	Public Sector Undertakings		1.87%
(II)	Banks/Fls		90.53%
B	Money Market Instruments		4.97%
(III)	CBLO/ Repo		4.97%
C	Cash and Net Current Assets		2.63%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.87%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	18.72%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.71%
(II)	Tata Capital Ltd	ICRA AA+	18.67%
(II)	SREI Equipment Finance Private Limited	CARE AA	18.61%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.82%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.97%
Rating Table:			
AA and Equivalent : 90.53%		AAA and Equivalent : 1.87%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.60%			
Quantitative Indicators:			
Average Maturity: 0.95 Years		Modified Duration: 0.84 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 31-Mar-12: Rs. 44.02 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 11.1301			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		96.20%
(I)	Public Sector Undertakings		5.16%
(II)	Banks/Fls		91.04%
B	Money Market Instruments		0.05%
(III)	CBLO/ Repo		0.05%
C	Cash and Net Current Assets		3.76%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	5.16%
(II)	HDFC Ltd	CRISIL AAA	20.07%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.84%
(II)	Bajaj Finance Ltd.	CRISIL AA+	17.79%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.73%
(II)	Reliance Capital Ltd.	CRISIL AAA	17.60%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.05%
Rating Table:			
AA and Equivalent : 53.36%		AAA and Equivalent : 42.83%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.80%			
Quantitative Indicators:			
Average Maturity: 1.41 Years		Modified Duration: 1.22 Years	

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ICICI Prudential FMP Series 54 - 1 Year Plan C			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	CRISIL A1+	30.00%
(I)	IDBI Bank Ltd	ICRA A1+	29.70%
(I)	Axis Bank Ltd.	CRISIL A1+	29.68%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.47%
(II)	CBLO		6.43%
Rating Table:			
AAA and Equivalent : 93.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.14%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

ICICI Prudential FMP Series 54 - 1 Year Plan D			
Inception Date: 20-Apr-11			
AAUM as on 31-Mar-12: Rs. 228.20 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.8998			
ICICI Prudential FMP Series 54 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.12%	
(I)	Certificate of Deposit	99.94%	
(II)	CBLO/ Repo	0.18%	
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)	Corporation Bank	CRISIL A1+	29.83%
(I)	IDBI Bank Ltd	ICRA A1+	29.26%
(I)	Axis Bank Ltd.	CRISIL A1+	29.22%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	11.62%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.06 Years	

ICICI Prudential FMP Series 54 - 18 Months Plan A			
Inception Date: 16-Nov-10			
AAUM as on 31-Mar-12: Rs. 212.42 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 11.1505			
ICICI Prudential FMP Series 54 - 18 Months Plan A - Portfolio			
A	Bonds and Debentures of	95.73%	
(I)	Banks/FIs	95.73%	
B	Money Market Instruments	2.36%	
(II)	Certificate of Deposit	1.71%	
(III)	CBLO/ Repo	0.64%	
C	Cash and Net Current Assets	1.92%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.41%
(I)	Tata Capital Ltd	CARE AA+	16.30%
(I)	Sundaram Finance Ltd.	ICRA AA+	16.30%
(I)	Bajaj Finance Ltd.	ICRA AA+	16.30%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.30%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	7.92%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	4.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	IDBI Bank Ltd	ICRA A1+	1.16%
(II)	State Bank Of Travancore	CRISIL A1+	0.32%
(II)	Central Bank Of India	CARE A1+	0.23%
(III)	CBLO		0.64%
Rating Table:			
AA and Equivalent : 95.73%			
AAA and Equivalent : 1.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.56%			
Quantitative Indicators:			
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years	

ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 31-Mar-12: Rs. 36.67 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 11.0704			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.55%	
(I)	Public Sector Undertakings	16.73%	
(II)	Banks/FIs	75.82%	
B	Money Market Instruments	6.24%	
(III)	CBLO/ Repo	6.24%	
C	Cash and Net Current Assets	1.21%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	16.73%
(II)	Reliance Capital Ltd.	CRISIL AAA	19.61%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.14%
(II)	SREI Equipment Finance Private Limited	FITCH AA	13.47%
(II)	ICICI Home Finance Company Limited	CARE AAA	13.44%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.16%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.24%
Rating Table:			
AA and Equivalent : 29.61%			
AAA and Equivalent : 62.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.45%			
Quantitative Indicators:			
Average Maturity: 0.76 Years		Modified Duration: 0.69 Years	

ICICI Prudential FMP Series 55- 1 Year Plan G			
Inception Date: 19-May-11			
AAUM as on 31-Mar-12: Rs. 264.23 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.8270			
ICICI Prudential FMP Series 55- 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.07%	
(I)	Certificate of Deposit	99.99%	
(II)	CBLO/ Repo	0.07%	
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)	Indian Bank	FITCH A1+	27.68%
(I)	Punjab National Bank	CARE A1+	27.30%
(I)	IDBI Bank Ltd	ICRA A1+	18.45%
(I)	Andhra Bank	CARE A1+	18.45%
(I)	Central Bank Of India	CARE A1+	8.12%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years	

ICICI Prudential FMP Series 55 - 1 Year Plan H			
Inception Date: 21-June-2011			
AAUM as on 31-Mar-12: Rs. 64.18 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.7167			

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ICICI Prudential FMP Series 55 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.996%
(I)	Certificate of Deposit		99.14%
(II)	CBLO/ Repo		0.86%
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)	HDFC Bank Ltd.	ICRA A1 +	30.00%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	29.95%
(I)	Central Bank Of India	ICRA A1 +	24.13%
(I)	State Bank Of Hyderabad	ICRA A1 +	15.06%
(II)	CBLO		0.86%
Rating Table:			
AAA and Equivalent : 99.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.86%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.19 Years	

ICICI Prudential FMP Series 55 - 13 Months Plan A			
Inception Date: 23-Mar-11			
AAUM as on 31-Mar-12: Rs. 357.39 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 11.0265			
ICICI Prudential FMP Series 55 - 13 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		82.90%
(I)	Banks/Fls		82.90%
B	Money Market Instruments		15.12%
(II)	Certificate of Deposit		6.79%
(III)	CBLO/ Repo		8.33%
C	Cash and Net Current Assets		1.98%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	CARE AAA	17.99%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	17.99%
(I)	Infrastructure Development Finance Company Ltd.	ICRA AAA	16.73%
(I)	Kotak Mahindra Prime Ltd.	ICRA AA +	16.61%
(I)	Religare Finvest Ltd	ICRA AA-	13.59%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Axis Bank Ltd.	CRISIL A1 +	6.79%
(III)	CBLO		8.33%
Rating Table:			
AA and Equivalent : 48.18%		AAA and Equivalent : 41.51%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.31%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.05 Years	

ICICI Prudential FMP Series 55 - 13 Months Plan B			
Inception Date: 29-Mar-11			
AAUM as on 31-Mar-12: Rs. 166.96 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.9862			

ICICI Prudential FMP Series 55 - 13 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		66.87%
(I)	Public Sector Undertakings		17.73%
(II)	Banks/Fls		49.14%
B	Money Market Instruments		28.26%
(III)	Certificate of Deposit		25.66%
(IV)	CBLO/ Repo		2.61%
C	Cash and Net Current Assets		4.87%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.73%
(II)	Reliance Capital Ltd.	CARE AAA	17.76%
(II)	Indiabulls Financial Services Ltd.	CARE AA +	17.76%
(II)	Religare Finvest Ltd	ICRA AA-	13.62%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1 +	25.66%
(IV)	CBLO		2.61%
Rating Table:			
AA and Equivalent : 31.38%		AAA and Equivalent : 61.14%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.47%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.05 Years	

ICICI Prudential FMP Series 55 - 14 Months Plan A			
Inception Date: 22-Feb-11			
AAUM as on 31-Mar-12: Rs. 177.00 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.9416			
ICICI Prudential FMP Series 55 - 14 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.68%
(I)	Private Corporate Bodies		16.77%
(II)	Public Sector Undertakings		3.07%
(III)	Banks/Fls		74.84%
B	Money Market Instruments		2.80%
(IV)	Certificate of Deposit		0.78%
(V)	CBLO/ Repo		2.02%
C	Cash and Net Current Assets		2.51%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	16.77%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	3.07%
(III)	Kotak Mahindra Prime Ltd.	ICRA AA +	20.04%
(III)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.53%
(III)	Tata Motors Finance Ltd.	CRISIL AA-	18.36%
(III)	Reliance Capital Ltd.	CRISIL AAA	17.92%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IDBI Bank Ltd	ICRA A1 +	0.78%
(V)	CBLO		2.02%
Rating Table:			
AA and Equivalent : 38.40%		AAA and Equivalent : 57.07%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.54%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 Years	

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ICICI Prudential FMP Series 55 - 14 Months Plan B			
Inception Date: 15-Mar-11			
AAUM as on 31-Mar-12: Rs. 242.82 crores			
NAV (As on 30-Mar-12): Growth Option : Rs. 11.0566			
ICICI Prudential FMP Series 55 - 14 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		74.06%
(I)	Public Sector Undertakings		4.88%
(II)	Banks/FIs		69.18%
B	Money Market Instruments		23.67%
(III)	Commercial Papers		19.70%
(IV)	Certificate of Deposit		2.01%
(V)	CBLO/ Repo		1.96%
C	Cash and Net Current Assets		2.27%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.88%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.70%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.09%
(III)	Reliance Capital Ltd.	CARE AAA	17.94%
(II)	Religare Finvest Ltd	ICRA AA-	13.45%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	JM Financial Products Pvt Ltd	CRISIL A1+	19.70%
(IV)	State Bank Of Hyderabad	ICRA A1+	2.01%
(V)	CBLO		1.96%
Rating Table:			
AA and Equivalent : 31.54%		AAA and Equivalent : 64.22%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.24%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential FMP - Series 55 - 15 Months Plan B			
Inception Date: 8-Mar-11			
AAUM as on 31-Mar-12: Rs. 155.52 crores			
NAV (As on 30-Mar-12): Growth Option : Rs. 11.0534			
ICICI Prudential FMP - Series 55 - 15 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.90%
(I)	Public Sector Undertakings		16.39%
(II)	Banks/FIs		76.51%
B	Money Market Instruments		5.02%
(III)	Certificate of Deposit		4.37%
(IV)	CBLO/ Repo		0.65%
C	Cash and Net Current Assets		2.08%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.39%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	17.79%
(II)	Reliance Capital Ltd.	CARE AAA	16.55%
(II)	SREI Equipment Finance Private Limited	FITCH AA	16.52%
(II)	Religare Finvest Ltd	ICRA AA-	12.72%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	12.53%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	0.38%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Vijaya Bank Ltd	CARE A1+	3.74%
(III)	State Bank Of Hyderabad	ICRA A1+	0.63%
(IV)	CBLO		0.65%
Rating Table:			
AA and Equivalent : 42.16%		AAA and Equivalent : 55.11%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.73%			
Quantitative Indicators:			
Average Maturity: 0.17 Years		Modified Duration: 0.16 Years	

ICICI Prudential FMP - Series 55 - 15 Months Plan A			
Inception Date: 17-Feb-11			
AAUM as on 31-Mar-12: Rs. 521.52 crores			
NAV (As on 30-Mar-12): Growth Option : Rs. 11.1078			
ICICI Prudential FMP - Series 55 - 15 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.21%
(I)	Public Sector Undertakings		17.60%
(II)	Banks/FIs		75.62%
B	Money Market Instruments		6.53%
(III)	Certificate of Deposit		6.36%
(IV)	CBLO/ Repo		0.16%
C	Cash and Net Current Assets		0.26%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.60%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.00%
(II)	Reliance Capital Ltd.	CARE AAA	18.01%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	13.57%
(II)	Religare Finvest Ltd	FITCH AA-	13.28%
(II)	SREI Equipment Finance Private Limited	FITCH AA	11.75%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Hyderabad	ICRA A1+	6.36%
(IV)	CBLO		0.16%
Rating Table:			
AA and Equivalent : 44.04%		AAA and Equivalent : 55.54%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.42%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential FMP - Series 55 - 16 Months Plan A			
Inception Date: 01-Mar-11			
AAUM as on 31-Mar-12: Rs. 232.74 crores			
NAV (As on 30-Mar-12): Growth Option : Rs. 11.0588			
ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.99%
(I)	Public Sector Undertakings		6.74%
(II)	Banks/FIs		85.24%
B	Money Market Instruments		3.54%
(III)	Certificate of Deposit		3.34%
(IV)	CBLO/ Repo		0.21%
C	Cash and Net Current Assets		4.47%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.74%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.73%
(II)	Reliance Capital Ltd.	CARE AAA	17.46%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.42%
(II)	SREI Equipment Finance Private Limited	FITCH AA	12.75%
(II)	Religare Finvest Ltd	ICRA AA-	11.06%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	7.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDBI Bank Ltd	CRISIL A1+	3.34%
(IV)	CBLO		0.21%
Rating Table:			
AA and Equivalent : 49.06%		AAA and Equivalent : 46.26%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.67%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	

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ICICI Prudential FMP Series 55 - 16 Months Plan B

Inception Date: 10-June-2011
AAUM as on 31-Mar-12: Rs. 61.78 crores
NAV (As on 30-Mar-12):
Growth Option : Rs. 10.7469

ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	92.68%
(I)	Public Sector Undertakings	12.66%
(II)	Banks/FIs	80.02%
B	Money Market Instruments	0.26%
(III)	Certificate of Deposit	0.13%
(IV)	CBLO/ Repo	0.14%
C	Cash and Net Current Assets	7.06%
D	Net Assets	100.00%

Annexure -A. Bonds and Debentures of

Name of the Issuer	Rating	% to NAV
(I) LIC Housing Finance Ltd.	CARE AAA	12.66%
(II) Reliance Capital Ltd.	CARE AAA	16.05%
(II) Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.02%
(II) Indiabulls Financial Services Ltd.	CARE AA+	15.99%
(II) Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.99%
(II) SREI Equipment Finance Private Limited	FITCH AA	15.98%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Hyderabad	ICRA A1+	0.13%
(IV)	CBLO		0.14%

Rating Table:

AA and Equivalent : 63.98% AAA and Equivalent : 28.83%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 7.20%

Quantitative Indicators:

Average Maturity: 0.51 Years **Modified Duration:** 0.43 Years

ICICI Prudential FMP Series 56 - 1 Year Plan C

Inception Date: 30-Mar-11
AAUM as on 31-Mar-12: Rs. 244.70 crores
NAV (As on 30-Mar-12): : **Growth Option :** Rs. 10.8236

ICICI Prudential FMP Series 56 - 1 Year Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.38%
(I)	CBLO/ Repo	100.38%
B	Cash and Net Current Assets	-0.38%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.38%

Rating Table:

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

Quantitative Indicators:

Average Maturity: 0.00 Years **Modified Duration:** 0.00 Years

ICICI Prudential FMP Series 56- 1 Year Plan F

Inception Date: 19-May-11
AAUM as on 31-Mar-12: Rs. 266.36 crores
NAV (As on 30-Mar-12):
Growth Option : Rs. 10.7984

ICICI Prudential FMP Series 56- 1 Year Plan F - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.10%
(I)	Certificate of Deposit	100.02%
(II)	CBLO/ Repo	0.08%
B	Cash and Net Current Assets	-0.10%
C	Net Assets	100.00 %

ICICI Prudential FMP Series 56- 1 Year Plan F - Portfolio

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	27.46%
(I)	IDBI Bank Ltd	ICRA A1+	27.46%
(I)	Indian Bank	FITCH A1+	18.31%
(I)	Andhra Bank	CARE A1+	9.15%
(I)	Corporation Bank	CARE A1+	9.04%
(I)	State Bank Of Travancore	CRISIL A1+	8.59%
(II)	CBLO		0.08%

Rating Table:

AAA and Equivalent : 100.02%
 Cash, Call, CBLO, Reverse Repo & Current Assets : -0.02%

Quantitative Indicators:

Average Maturity: 0.14 Years **Modified Duration:** 0.13 Years

ICICI Prudential FMP Series 57- 1 Year Plan A

Inception Date: 27-May-11
AAUM as on 31-Mar-12: Rs. 172.27 crores
NAV (As on 30-Mar-12):
Growth Option : Rs. 10.8175

ICICI Prudential FMP Series 57- 1 Year Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.08%
(I)	Certificate of Deposit	99.49%
(II)	CBLO/ Repo	0.59%
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)	HDFC Bank Ltd.	ICRA A1+	25.41%
(I)	Axis Bank Ltd.	CRISIL A1+	25.41%
(I)	Oriental Bank Of Commerce	CRISIL A1+	25.40%
(I)	Andhra Bank	CARE A1+	22.59%
(I)	Central Bank Of India	CARE A1+	0.57%
(I)	IDBI Bank Ltd	ICRA A1+	0.06%
(I)	State Bank Of Travancore	CRISIL A1+	0.06%
(II)	CBLO		0.59%

Rating Table:

AAA and Equivalent : 99.49%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 0.51%

Quantitative Indicators:

Average Maturity: 0.16 Years **Modified Duration:** 0.15 Years

ICICI Prudential FMP Series 57- 1 Year Plan B

Inception Date: 17-June-2011
AAUM as on 31-Mar-12: Rs. 121.98 crores
NAV (As on 30-Mar-12):
Growth Option : Rs. 10.7501

ICICI Prudential FMP Series 57- 1 Year Plan B - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	5.55%
(I)	Banks/FIs	5.55%
B	Money Market Instruments	94.46%
(II)	Commercial Papers	92.38%
(III)	CBLO/ Repo	2.08%
C	Cash and Net Current Assets	-0.01%
D	Net Assets	100.00 %

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ICICI Prudential FMP Series 57- 1 Year Plan B - Portfolio			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	5.55%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Indiabulls Financial Services Ltd.	CRISIL A1 +	21.75%
(II)	Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1 +	21.75%
(II)	Morgan Stanley India Capital Pvt Ltd.	FITCH A1 +	21.74%
(II)	Trapti Trading & Investments Pvt Ltd	ICRA A1 +	21.71%
(II)	Turquoise Investment & Finance Ltd	CRISIL A1 +	5.43%
(III)	CBLO		2.08%
Rating Table:			
AA and Equivalent : 5.55%			
AAA and Equivalent : 92.38%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.07%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.19 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D			
Inception Date: 18-Aug-11			
AAUM as on 31-Mar-12: Rs. 28.44 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.5088			
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	29.33%	
(I)	Private Corporate Bodies	12.09%	
(II)	Banks/FIs	17.24%	
B	Money Market Instruments	69.66%	
(III)	Commercial Papers	56.52%	
(IV)	Certificate of Deposit	12.55%	
(V)	CBLO/ Repo	0.59%	
C	Cash and Net Current Assets	1.00%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HCL Technologies Ltd.	CRISIL AA +	12.09%
(II)	Sundaram Finance Ltd.	ICRA AA +	17.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Indiabulls Financial Services Ltd.	CRISIL A1 +	23.26%
(III)	Tata Capital Ltd	ICRA A1 +	16.63%
(III)	Aditya Birla Finance Ltd.	ICRA A1 +	16.63%
(IV)	State Bank Of Hyderabad	ICRA A1 +	12.55%
(V)	CBLO		0.59%
Rating Table:			
AA and Equivalent : 29.33%		AAA and Equivalent : 69.07%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.60%			
Quantitative Indicators:			
Average Maturity: 0.37 Years		Modified Duration: 0.34 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C			
Inception Date: 08-Jul-11			
AAUM as on 31-Mar-12: Rs. 34.10 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.6093			
ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.19%	
(I)	Commercial Papers	28.11%	
(II)	Certificate of Deposit	70.72%	
(III)	CBLO/ Repo	1.36%	
B	Cash and Net Current Assets	-0.19%	
C	Net Assets	100.00%	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Portfolio			
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Private Limited	ICRA A1 +	14.06%
(I)	JM Financial Products Pvt Ltd	CRISIL A1 +	14.05%
(II)	IDBI Bank Ltd	ICRA A1 +	28.20%
(II)	Punjab National Bank	CARE A1 +	28.17%
(II)	State Bank Of Travancore	CRISIL A1 +	14.36%
(III)	CBLO		1.36%
Rating Table:			
AAA and Equivalent : 98.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.17%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.25 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Sep-11			
AAUM as on 31-Mar-12: Rs. 164.71 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.5682			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.80%	
(I)	Banks/FIs	94.80%	
B	Money Market Instruments	0.06%	
(II)	CBLO/ Repo	0.06%	
C	Cash and Net Current Assets	5.15%	
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 +	18.68%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	18.11%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.67%
(I)	Tata Capital Ltd	CARE AA +	14.33%
(I)	Sundaram Finance Ltd.	ICRA AA +	13.91%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	12.10%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 94.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.20%			
Quantitative Indicators:			
Average Maturity: 2.46 Years		Modified Duration: 1.99 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
AAUM as on 31-Mar-12: Rs. 132.90 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.4830			
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	98.96%	
(I)	Banks/FIs	98.96%	
B	Money Market Instruments	0.38%	
(II)	CBLO/ Repo	0.38%	
C	Cash and Net Current Assets	0.65%	
D	Net Assets	100.00%	

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ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B - Portfolio			
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.76%
(I)	Sundaram Finance Ltd.	ICRA AA+	19.60%
(I)	Tata Capital Ltd	CARE AA+	19.55%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.49%
(I)	L&T Finance Ltd.	ICRA AA+	18.71%
(I)	NABARD	CRISIL AAA	1.86%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.38%
Rating Table:			
AA and Equivalent : 97.10%		AAA and Equivalent : 1.86%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.04%			
Quantitative Indicators:			
Average Maturity: 2.59 Years		Modified Duration: 2.30 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011 AAUM as on 31-Mar-12: Rs. 314.26 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.4659			
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	99.76%	
(I)	Banks/FIs	99.76%	
B	Money Market Instruments	0.29%	
(II)	CBLO/ Repo	0.29%	
C	Cash and Net Current Assets	-0.04%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	Fitch AA+	19.80%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	19.77%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.69%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.15%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.49%
(I)	SREI Equipment Finance Private Limited	Fitch AA	9.85%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.29%
Rating Table:			
AA and Equivalent : 99.76%		AAA and Equivalent : 0.54%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 2.65 Years		Modified Duration: 2.40 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B			
Inception Date: 04-Jul-11 AAUM as on 31-Mar-12: Rs. 140.27 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.5430			
ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.87%	
(I)	Banks/FIs	18.87%	
B	Money Market Instruments	81.59%	
(II)	Certificate of Deposit	80.86%	
(III)	CBLO/ Repo	0.73%	
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)	HDFC Ltd	CRISIL AAA	18.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank Of Travancore	CRISIL A1+	29.62%
(II)	Vijaya Bank Ltd	CARE A1+	27.86%
(II)	IDBI Bank Ltd	CRISIL A1+	23.39%
(III)	CBLO		0.73%

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Portfolio			
Rating Table:			
AAA and Equivalent : 99.74%		AAA and Equivalent : 0.26%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 0.26 Years		Modified Duration: 0.24 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 31-Mar-12: Rs. 166.14 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.7261			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.04%	
(I)	Public Sector Undertakings	0.54%	
(II)	Banks/FIs	92.50%	
B	Money Market Instruments	0.04%	
(III)	CBLO/ Repo	0.04%	
C	Cash and Net Current Assets	6.92%	
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	0.54%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.94%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.92%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.84%
(II)	Tata Capital Ltd	CARE AA+	14.93%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.92%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.04%
Rating Table:			
AA and Equivalent : 92.50%		AAA and Equivalent : 0.54%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.96%			
Quantitative Indicators:			
Average Maturity: 1.29 Years		Modified Duration: 1.08 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11 AAUM as on 31-Mar-12: Rs. 126.06 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.6652			
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	93.67%	
(I)	Public Sector Undertakings	19.45%	
(II)	Banks/FIs	74.22%	
B	Money Market Instruments	0.94%	
(III)	CBLO/ Repo	0.94%	
C	Cash and Net Current Assets	5.39%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.45%
(II)	Bajaj Finance Ltd.	ICRA AA+	18.57%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.35%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	18.07%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.07%
(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.16%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.94%
Rating Table:			
AA and Equivalent : 74.22%		AAA and Equivalent : 19.45%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.33%			
Quantitative Indicators:			
Average Maturity: 1.30 Years		Modified Duration: 1.11 Years	

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ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
AAUM as on 31-Mar-12: Rs. 251.46 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.5320			
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		94.73%
(I)	Banks/FIs		94.73%
B	Money Market Instruments		0.04%
(II)	CBLO/ Repo		0.04%
C	Cash and Net Current Assets		5.23%
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-	18.91%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.85%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.77%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.53%
(I)	Bajaj Finance Ltd.	ICRA AA+	12.21%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.10%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	5.92%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	0.43%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.04%
Rating Table:			
AA and Equivalent : 94.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.27%			
Quantitative Indicators:			
Average Maturity: 1.44 Years		Modified Duration: 1.22 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
AAUM as on 31-Mar-12: Rs. 261.02 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.4781			
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		98.96%
(I)	Banks/FIs		98.96%
B	Money Market Instruments		0.10%
(II)	CBLO/ Repo		0.10%
C	Cash and Net Current Assets		0.95%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Ltd	CARE AA+	19.98%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	19.96%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.93%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.84%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.90%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	0.34%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.10%
Rating Table:			
AA and Equivalent : 98.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.04%			
Quantitative Indicators:			
Average Maturity: 1.12 Years		Modified Duration: 1.00 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 31-Mar-12: Rs. 66.75 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.5494			
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		95.04%
(I)	Banks/FIs		95.04%
B	Money Market Instruments		0.04%
(II)	CBLO/ Repo		0.04%
C	Cash and Net Current Assets		4.91%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.82%
(I)	Indiabulls Financial Services Ltd.	CRISIL AA+	17.80%
(I)	SREI Equipment Finance Private Limited	FITCH AA	17.70%
(I)	HDFC Ltd	CRISIL AAA	16.48%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	14.86%
(I)	Bajaj Finance Ltd.	ICRA AA+	7.41%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.04%
Rating Table:			
AA and Equivalent : 78.56%			
AAA and Equivalent : 16.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.96%			
Quantitative Indicators:			
Average Maturity: 1.40 Years		Modified Duration: 1.19 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A			
Inception Date: 29-Jul-11			
AAUM as on 31-Mar-12: Rs. 306.61 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.5953			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		28.17%
(I)	Public Sector Undertakings		9.56%
(II)	Banks/FIs		18.61%
B	Money Market Instruments		70.06%
(III)	Certificate of Deposit		69.75%
(IV)	CBLO/ Repo		0.31%
C	Cash and Net Current Assets		1.77%
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	9.56%
(II)	HDFC Ltd	CRISIL AAA	18.61%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Federal Bank Ltd.	CRISIL A1+	29.93%
(III)	Syndicate Bank	CARE A1+	29.89%
(III)	Axis Bank Ltd.	ICRA A1+	9.34%
(III)	State Bank Of Hyderabad	ICRA A1+	0.59%
(IV)	CBLO		0.31%
Rating Table:			
AAA and Equivalent : 97.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.09%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B			
Inception Date: 23-Aug-11			
AAUM as on 31-Mar-12: Rs. 256.35 crores			
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.4957			

ICICI Prudential Fixed Maturity Plans

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Figures As on 31-Mar-12

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		18.56%
(I)	Banks/Fls		18.56%
B	Money Market Instruments		81.46%
(II)	Certificate of Deposit		81.30%
(III)	CBLO/ Repo		0.16%
C	Cash and Net Current Assets		-0.02%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	18.56%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank Ltd	CARE A1+	27.98%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.42%
(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	26.38%
(II)	State Bank Of Hyderabad	ICRA A1+	0.53%
(III)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.36 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C			
Inception Date:	30-Aug-11	AAUM as on 31-Mar-12:	Rs. 108.25 crores
NAV (As on 30-Mar-12):		Growth Option :	Rs. 10.3781
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.30%
(I)	Certificate of Deposit		99.65%
(II)	CBLO/ Repo		0.64%
B	Cash and Net Current Assets		-0.30%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Federal Bank Ltd.	CRISIL A1+	30.25%
(I)	IDBI Bank Ltd	CRISIL A1+	29.39%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.54%
(I)	State Bank of Patiala	ICRA A1+	8.79%
(I)	State Bank Of Hyderabad	ICRA A1+	2.68%
(II)	CBLO		0.64%
Rating Table:			
AAA and Equivalent : 99.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.35%			
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.37 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D			
Inception Date:	13-Sep-11	AAUM as on 31-Mar-12:	Rs. 140.83 crores
NAV (As on 30-Mar-12):		Growth Option :	Rs. 10.4278
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.09%
(I)	Certificate of Deposit		99.87%
(II)	CBLO/ Repo		0.21%
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)	Oriental Bank Of Commerce	CRISIL A1+	16.78%
(I)	Indian Bank	FITCH A1+	16.78%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	16.78%
(I)	Canara Bank	CARE A1+	16.78%
(I)	Axis Bank Ltd.	CRISIL A1+	16.78%
(I)	Punjab National Bank	CARE A1+	15.78%
(I)	Federal Bank Ltd.	CRISIL A1+	0.20%
(II)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E			
Inception Date:	23-Sep-11	AAUM as on 31-Mar-12:	Rs. 278.87 crores
NAV (As on 30-Mar-12):		Growth Option :	Rs. 10.4209
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(I)	Certificate of Deposit		99.68%
(II)	CBLO/ Repo		0.35%
B	Cash and Net Current Assets		-0.03%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	27.04%
(I)	Punjab & Sind Bank	ICRA A1+	27.03%
(I)	Andhra Bank	CARE A1+	27.02%
(I)	Indian Bank	FITCH A1+	18.59%
(II)	CBLO		0.35%
Rating Table:			
AAA and Equivalent : 99.68%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.32%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F			
Inception Date:	23-Dec-2011	AAUM as on 31-Mar-12:	Rs. 315.43 crores
NAV (As on 30-Mar-12):		Growth Option :	Rs. 10.2126
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.39%
(II)	CBLO/ Repo		0.62%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1+	29.17%
(I)	Axis Bank Ltd.	CRISIL A1+	29.16%
(I)	Canara Bank	CARE A1+	26.25%
(I)	Syndicate Bank	CARE A1+	14.57%
(I)	Vijaya Bank Ltd	CARE A1+	0.25%
(II)	CBLO		0.62%
Rating Table:			
AAA and Equivalent : 99.39%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.61%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.66 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D			
Inception Date:	25-Nov-2011	AAUM as on 31-Mar-12:	Rs. 117.27 crores
NAV (As on 30-Mar-12):		Growth Option :	Rs. 10.2732
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(I)	Certificate of Deposit		100.00%
(II)	CBLO/ Repo		0.02%
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)	State Bank of Patiala	ICRA A1+	27.68%
(I)	Punjab & Sind Bank	ICRA A1+	23.71%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	23.71%
(I)	Oriental Bank Of Commerce	CRISIL A1+	19.76%
(I)	Axis Bank Ltd.	CRISIL A1+	3.95%
(I)	IDBI Bank Ltd	ICRA A1+	0.80%
(I)	State Bank Of Mysore	ICRA A1+	0.40%
(II)	CBLO		0.02%
Rating Table:			
AAA and Equivalent : 100.003%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.003%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 Years	

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ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F			
Inception Date: 09-Dec-2011		AAUM as on 31-Mar-12: Rs. 277.83 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.2369			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.77%	
(II)	CBLO/ Repo	0.24%	
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)	Vijaya Bank Ltd	CARE A1+	25.19%
(I)	Axis Bank Ltd.	CRISIL A1+	24.92%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.92%
(I)	Indian Overseas Bank	CRISIL A1+	24.74%
(II)	CBLO		0.24%
Rating Table: AAA and Equivalent : 99.77% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators: Average Maturity: 0.69 Years Modified Duration: 0.62 Years			

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J			
Inception Date: 28-Dec-2011		AAUM as on 31-Mar-12: Rs. 249.07 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1892			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.59%	
(II)	CBLO/ Repo	0.42%	
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)	IDBI Bank Ltd	CRISIL A1+	29.51%
(I)	Andhra Bank	CARE A1+	23.98%
(I)	Vijaya Bank Ltd	CARE A1+	23.97%
(I)	Central Bank Of India	CARE A1+	18.43%
(I)	State Bank Of Hyderabad	ICRA A1+	3.69%
(II)	CBLO		0.42%
Rating Table: AAA and Equivalent : 99.59% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.41%			
Quantitative Indicators: Average Maturity: 0.74 Years Modified Duration: 0.67 Years			

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A			
Inception Date: 21-Oct-11		AAUM as on 31-Mar-12: Rs. 144.35 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.3914			
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	99.06%	
(I)	Banks/FIs	99.06%	
B	Money Market Instruments	0.45%	
(II)	CBLO/ Repo	0.45%	
C	Cash and Net Current Assets	0.50%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	ICRA AA+	17.91%
(I)	Tata Capital Ltd	CARE AA+	17.91%
(I)	Sundaram Finance Ltd.	ICRA AA+	17.87%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.78%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.68%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.90%

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A - Portfolio			
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.45%
Rating Table: AA and Equivalent : 99.06% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.94%			
Quantitative Indicators: Average Maturity: 1.07 Years Modified Duration: 0.96 Years			

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B			
Inception Date: 09-Nov-2011		AAUM as on 31-Mar-12: Rs. 220.83 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.3625			

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	100.01%	
(I)	Banks/FIs	100.01%	
B	Money Market Instruments	0.05%	
(II)	CBLO/ Repo	0.05%	
C	Cash and Net Current Assets	-0.05%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL AA+	20.06%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.05%
(I)	Tata Capital Ltd	CARE AA+	20.02%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.01%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.05%
Rating Table: AA and Equivalent : 100.01% Cash, Call, CBLO, Reverse Repo & Current Assets : -0.01%			
Quantitative Indicators: Average Maturity: 1.13 Years Modified Duration: 1.02 Years			

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C			
Inception Date: 25-Nov-2011		AAUM as on 31-Mar-12: Rs. 209.68 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.3342			

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	99.13%	
(I)	Banks/FIs	99.13%	
B	Cash and Net Current Assets	0.87%	
C	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+	14.79%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.75%
(I)	Tata Capital Ltd	CARE AA+	14.67%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.67%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.25%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	14.19%
(I)	L&T Finance Ltd.	ICRA AA+	11.81%
Rating Table: AA and Equivalent : 99.13% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.87%			
Quantitative Indicators: Average Maturity: 1.17 Years Modified Duration: 1.06 Years			

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ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G			
Inception Date: 19-Dec-2011		AAUM as on 31-Mar-12: Rs. 113.22 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.2597			
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	99.85%	
(I)	Banks/FIs	99.85%	
B	Money Market Instruments	0.16%	
(II)	CBLO/ Repo	0.16%	
C	Cash and Net Current Assets	-0.01%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.83%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.83%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.61%
(I)	Aditya Birla Finance Ltd.	ICRA AA	19.61%
(I)	Tata Capital Ltd	CARE AA+	17.95%
(I)	HDFC Ltd	CRISIL AAA	3.02%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.16%
Rating Table:			
AA and Equivalent : 96.83%		AAA and Equivalent : 3.02%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 1.23 Years		Modified Duration: 1.11 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I			
Inception Date:13-Jan-12		AAUM as on 31-Mar-12: Rs. 142.95 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1538			
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	99.68%	
(I)	Banks/FIs	99.68%	
B	Money Market Instruments	0.34%	
(II)	CBLO/ Repo	0.34%	
C	Cash and Net Current Assets	-0.02%	
D	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.04%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.04%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	19.93%
(I)	Aditya Birla Finance Ltd.	ICRA AA	19.81%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.08%
(I)	HDFC Ltd	ICRA AAA	1.78%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.34%
Rating Table:			
AA and Equivalent : 97.90%		AAA and Equivalent : 1.78%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.32%			
Quantitative Indicators:			
Average Maturity: 2.06 Years		Modified Duration: 1.86 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E			
Inception Date: 05-Dec-2011		AAUM as on 31-Mar-12: Rs. 179.70 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.3334			
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	99.5005%	
(I)	Banks/FIs	99.50%	
B	Money Market Instruments	0.4997%	
(II)	CBLO/ Repo	0.50%	
C	Cash and Net Current Assets	-0.0002%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Private Limited	Fitch AA	20.14%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	20.01%
(I)	Tata Capital Ltd	CARE AA+	19.61%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.50%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.87%
(I)	NABARD	CRISIL AAA	1.38%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.50%
Rating Table:			
AA and Equivalent : 98.12%		AAA and Equivalent : 1.38%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.50%			
Quantitative Indicators:			
Average Maturity: 2.70 Years		Modified Duration: 2.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C			
Inception Date: 20-Jan-12		AAUM as on 31-Mar-12: Rs. 412.53 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1450			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	0.19%	
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)	Vijaya Bank Ltd	CARE A1+	26.31%
(I)	Axis Bank Ltd.	CRISIL A1+	25.93%
(I)	Andhra Bank	CARE A1+	23.37%
(I)	IDBI Bank Ltd	CRISIL A1+	15.56%
(I)	Dena Bank	CRISIL A1+	8.65%
(II)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.73 Years	

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ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 31-Mar-12: Rs. 58.53 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1366			
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	97.74%	
(I)	Banks/FIs	97.74%	
B	Money Market Instruments	1.39%	
(II)	CBLO/ Repo	1.39%	
C	Cash and Net Current Assets	0.86%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.98%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.96%
(I)	Tata Capital Ltd	CARE AA+	19.96%
(I)	Gruh Finance Ltd.	ICRA AA+	12.64%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	12.60%
(I)	SREI Equipment Finance Pvt Ltd.	Fitch AA	12.59%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.39%
Rating Table:			
AA and Equivalent : 97.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.26%			
Quantitative Indicators:			
Average Maturity: 2.07 Years		Modified Duration: 1.88 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A			
Inception Date: 07-Feb-12		AAUM as on 31-Mar-12: Rs. 294.12 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1098			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	27.45%
(I)	Indian Overseas Bank	ICRA A1+	27.10%
(I)	IDBI Bank Ltd	CRISIL A1+	27.10%
(I)	Vijaya Bank Ltd	CARE A1+	15.90%
(I)	Canara Bank	CRISIL A1+	1.75%
(I)	Punjab & Sind Bank	ICRA A1+	0.54%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 0.86 Years		Modified Duration: 0.78 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B			
Inception Date: 16-Jan-12		AAUM as on 31-Mar-12: Rs. 103.57 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1661			
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	97.87%	
(I)	Banks/FIs	97.87%	
B	Money Market Instruments	0.21%	
(II)	CBLO/ Repo	0.21%	
C	Cash and Net Current Assets	1.92%	
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	19.99%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.99%
(I)	Indiabulls Financial Services Ltd.	ICRA AA	19.76%
(I)	Bajaj Finance Ltd.	ICRA AA+	18.18%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.03%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.92%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.21%
Rating Table:			
AA and Equivalent : 97.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.13%			
Quantitative Indicators:			
Average Maturity: 1.28 Years		Modified Duration: 1.14 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E			
Inception Date: 02-Feb-12		AAUM as on 31-Mar-12: Rs. 142.30 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1282			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.99%	
(I)	Certificate of Deposit	99.13%	
(II)	CBLO/ Repo	0.86%	
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)	Vijaya Bank Ltd	CARE A1+	29.99%
(I)	Punjab & Sind Bank	ICRA A1+	29.47%
(I)	Axis Bank Ltd.	CRISIL A1+	29.46%
(I)	IDBI Bank Ltd	CRISIL A1+	10.21%
(II)	CBLO		0.86%
Rating Table:			
AAA and Equivalent : 99.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.87%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.75 Years	

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ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 31-Mar-12: Rs. 56.42 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0953			
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	98.95%	
(I)	Banks/FIs	98.95%	
B	Money Market Instruments	0.94%	
(II)	CBLO/ Repo	0.94%	
C	Cash and Net Current Assets	0.11%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.05%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.97%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.92%
(I)	Gruh Finance Ltd.	ICRA AA+	19.76%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.25%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.94%
Rating Table:			
AA and Equivalent : 78.98%		AAA and Equivalent : 19.97%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.05%			
Quantitative Indicators:			
Average Maturity: 2.89 Years		Modified Duration: 2.62 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B			
Inception Date: 24-Feb-12		AAUM as on 31-Mar-12: Rs. 94.21 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1009			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.002%	
(I)	Certificate of Deposit	99.997%	
(II)	CBLO/ Repo	0.005%	
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)	United Bank of India	CARE A1+	29.94%
(I)	IDBI Bank Ltd	ICRA A1+	26.75%
(I)	Andhra Bank	CARE A1+	20.96%
(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+	0.12%
(II)	CBLO		0.005%
Rating Table:			
AAA and Equivalent : 99.997%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.003%	
Quantitative Indicators:			
Average Maturity: 0.90 Years		Modified Duration: 0.82 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A			
Inception Date: 14-Feb-12		AAUM as on 31-Mar-12: Rs. 146.10 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1059			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.002%	
(I)	Certificate of Deposit	99.98%	
(II)	CBLO/ Repo	0.02%	
B	Cash and Net Current Assets	-0.002%	
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+	29.94%
(I)	United Bank of India	CARE A1+	26.84%
(I)	Central Bank Of India	CARE A1+	13.21%
(II)	CBLO		0.02%
Rating Table:			
AAA and Equivalent : 99.98%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%	
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C			
Inception Date: 28-Feb-12		AAUM as on 31-Mar-12: Rs. 41.31 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0994			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.001%	
(I)	Certificate of Deposit	99.998%	
(II)	CBLO/ Repo	0.003%	
B	Cash and Net Current Assets	-0.001%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	27.10%
(I)	Punjab National Bank	ICRA A1+	27.09%
(I)	Andhra Bank	ICRA A1+	27.05%
(I)	United Bank of India	CARE A1+	18.75%
(II)	CBLO		0.003%
Rating Table:			
AAA and Equivalent : 99.998%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.003%	
Quantitative Indicators:			
Average Maturity: 0.92 Years		Modified Duration: 0.83 Years	

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ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 31-Mar-12: Rs. 41.98 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1044			
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	57.76%	
(I)	Banks/FIs	57.76%	
B	Money Market Instruments	42.25%	
(II)	Certificate of Deposit	41.37%	
(III)	CBLO/ Repo	0.89%	
C	Cash and Net Current Assets	-0.02%	
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	19.31%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.23%
(I)	Tata Capital Ltd	CARE AA+	19.23%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1+	21.76%
(II)	Punjab National Bank	ICRA A1+	19.61%
(III)	CBLO		0.89%
Rating Table:			
AA and Equivalent : 38.45%		AAA and Equivalent : 60.68%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.87%			
Quantitative Indicators:			
Average Maturity: 1.00 Years		Modified Duration: 0.90 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G			
Inception Date: 07-Mar-12		AAUM as on 31-Mar-12: Rs. 33.49 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1023			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.87%	
(II)	CBLO/ Repo	0.14%	
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)	Canara Bank	CRISIL A1+	25.01%
(I)	Oriental Bank Of Commerce	CRISIL A1+	24.98%
(I)	Axis Bank Ltd.	CRISIL A1+	24.95%
(I)	Central Bank Of India	CARE A1+	24.93%
(II)	CBLO		0.14%
Rating Table:			
AAA and Equivalent : 99.87%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%	
Quantitative Indicators:			
Average Maturity: 0.94 Years		Modified Duration: 0.86 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H			
Inception Date: 13-Mar-12		AAUM as on 31-Mar-12: Rs. 7.08 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1048			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.99998%	
(I)	Certificate of Deposit	99.77%	
(II)	CBLO/ Repo	0.23%	
B	Cash and Net Current Assets	0.00002%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	25.35%
(I)	Canara Bank	CRISIL A1+	25.34%
(I)	Bank Of India	CRISIL A1+	25.30%
(I)	Axis Bank Ltd.	CRISIL A1+	23.78%
(II)	CBLO		0.23%
Rating Table:			
AAA and Equivalent : 99.77%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%	
Quantitative Indicators:			
Average Maturity: 0.95 Years		Modified Duration: 0.87 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F			
Inception Date: 02-Mar-12		AAUM as on 31-Mar-12: Rs. 176.46 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.1040			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.78%	
(II)	CBLO/ Repo	0.22%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.61%
(I)	IDBI Bank Ltd	CRISIL A1+	21.56%
(I)	Canara Bank	CRISIL A1+	20.38%
(I)	Corporation Bank	CRISIL A1+	16.34%
(I)	Vijaya Bank Ltd	CARE A1+	13.07%
(I)	IDBI Bank Ltd	ICRA A1+	0.82%
(II)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.78%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%	
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E			
Inception Date: 05-Mar-12		AAUM as on 31-Mar-12: Rs. 16.19 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0596			
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	77.75%	
(I)	Banks/FIs	77.75%	
B	Money Market Instruments	22.28%	
(II)	CBLO/ Repo	22.28%	
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)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.50%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.43%
(I)	Tata Capital Ltd	CARE AA+	19.42%
(I)	L&T Finance Ltd.	CARE AA+	19.40%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		22.28%
Rating Table:			
AA and Equivalent : 77.75%		Cash, Call, CBLO, Reverse Repo & Current Assets : 22.25%	
Quantitative Indicators:			
Average Maturity: 1.62 Years		Modified Duration: 1.47 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B			
Inception Date: 21-Mar-12		AAUM as on 31-Mar-12: Rs. 58.33 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0496			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.001%	
(I)	Certificate of Deposit	99.76%	
(II)	CBLO/ Repo	0.24%	
B	Cash and Net Current Assets	-0.001%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1+	20.52%
(I)	Andhra Bank	ICRA A1+	18.99%
(I)	Vijaya Bank Ltd	CARE A1+	17.11%
(I)	Axis Bank Ltd.	CRISIL A1+	17.05%
(I)	IDBI Bank Ltd	CRISIL A1+	15.83%
(I)	Punjab National Bank	ICRA A1+	10.27%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.76%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%	
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.89 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C			
Inception Date: 27-Mar-12		AAUM as on 31-Mar-12: Rs. 30.41 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0191			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.73%	
(II)	CBLO/ Repo	0.27%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	26.19%
(I)	Vijaya Bank Ltd	CARE A1+	19.71%
(I)	Punjab National Bank	ICRA A1+	16.89%
(I)	Canara Bank	CRISIL A1+	16.41%
(I)	State Bank Of Hyderabad	ICRA A1+	11.79%
(I)	Bank Of India	CRISIL A1+	8.75%
(II)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.27%			
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 31-Mar-12: Rs. 63.51 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0415			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.004%	
(I)	Certificate of Deposit	99.74%	
(II)	CBLO/ Repo	0.27%	
B	Cash and Net Current Assets	-0.004%	
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+	18.01%
(I)	Punjab & Sind Bank	ICRA A1+	17.25%
(I)	Central Bank Of India	CARE A1+	17.17%
(I)	Canara Bank	CRISIL A1+	11.20%
(I)	Punjab National Bank	ICRA A1+	10.28%
(I)	Andhra Bank	ICRA A1+	5.17%
(II)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 0.99 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D			
Inception Date: 28-Mar-12		AAUM as on 31-Mar-12: Rs. 23.25 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 9.9992			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.73%	
(II)	CBLO/ Repo	0.28%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	23.82%
(I)	Andhra Bank	ICRA A1+	17.67%
(I)	Corporation Bank	CRISIL A1+	12.90%
(I)	Syndicate Bank	CARE A1+	12.84%
(I)	Canara Bank	CRISIL A1+	10.37%
(I)	Bank Of India	CRISIL A1+	10.02%
(I)	Punjab National Bank	ICRA A1+	7.22%
(I)	Oriental Bank Of Commerce	CRISIL A1+	3.21%
(I)	IDBI Bank Ltd	CRISIL A1+	1.66%
(II)	CBLO		0.28%
Rating Table:			
AAA and Equivalent : 99.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.27%			
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A			
Inception Date: 14-Mar-12		AAUM as on 31-Mar-12: Rs. 104.82 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0636			
ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.003%	
(I)	Certificate of Deposit	99.75%	
(II)	CBLO/ Repo	0.25%	
B	Cash and Net Current Assets	-0.003%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1+	27.32%
(I)	IDBI Bank Ltd	CRISIL A1+	25.19%
(I)	Vijaya Bank Ltd	CARE A1+	22.62%
(I)	Punjab National Bank	ICRA A1+	15.76%
(I)	Canara Bank	CRISIL A1+	7.25%
(I)	Bank Of India	CRISIL A1+	1.62%
(II)	CBLO		0.25%
Rating Table:			
AAA and Equivalent : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.89 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J			
Inception Date: 22-Mar-12		AAUM as on 31-Mar-12: Rs. 35.92 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0414			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.998%
(I)	Certificate of Deposit		99.54%
(II)	CBLO/ Repo		0.46%
B	Cash and Net Current Assets		0.002%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	24.93%
(I)	Central Bank Of India	CARE A1 +	24.83%
(I)	IDBI Bank Ltd	CRISIL A1 +	24.57%
(I)	Vijaya Bank Ltd	CARE A1 +	9.97%
(I)	Canara Bank	CRISIL A1 +	8.74%
(I)	Punjab National Bank	ICRA A1 +	6.50%
(II)	CBLO		0.46%
Rating Table:			
AAA and Equivalent : 99.54%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%			
Quantitative Indicators:			
Average Maturity: 0.99 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F			
Inception Date: 19-Mar-12		AAUM as on 31-Mar-12: Rs. 14.58 crores	
NAV (As on 30-Mar-12):			
Growth Option : Rs. 10.0310			
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		99.48%
(I)	Banks/FIs		99.48%
B	Money Market Instruments		0.52%
(II)	CBLO/ Repo		0.52%
C	Cash and Net Current Assets		-0.001%
D	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.97%
(I)	L&T Finance Ltd.	CARE AA+	19.91%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.91%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.87%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.52%
Rating Table:			
AA and Equivalent : 99.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%			
Quantitative Indicators:			
Average Maturity: 2.01 Years		Modified Duration: 1.83 Years	

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Scheme Name	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A	8.75	5.04	-	--	--	25-Sep-2009
Crisil Composite Bond Fund Index	7.68	5.06	-	--	--	
1 Year T Bill	6.59	3.86	-	--	--	
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B	9.34	5.32	-	--	--	06-Nov-2009
Crisil Composite Bond Fund Index	7.68	5.06	-	--	--	
1 Year T Bill	6.59	3.86	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F	9.03	4.90	-	--	--	23-Mar-2010
Crisil Composite Bond Fund Index	7.68	5.06	-	--	--	
1 Year T Bill	6.59	3.86	-	--	--	
ICICI Prudential Fixed Maturity Plan-Series 53-18 Months Plan A	8.80	-	-	--	--	24-Dec-2010
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A	9.08	-	-	--	--	27-Aug-2010
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B	8.86	-	-	--	--	12-Jan-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 54 - 18 Months Plan A	9.01	-	-	--	--	16-Nov-2010
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan A	9.51	-	-	--	--	30-Mar-2011
Crisil Short-Term Bond Fund Index	8.28	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan-Series 54 - 1 Year Plan B	9.55	-	-	--	--	31-Mar-2011
Crisil Short-Term Bond Fund Index	8.28	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A	9.15	-	-	--	--	01-Feb-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan A	9.60	-	-	--	--	23-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan B	9.71	-	-	--	--	29-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Mar-12

ICICI Prudential Fixed Maturity Plan - Series 55 - 14 Months Plan A	8.12	-	-	--	--	22-Feb-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 55 - 14 Months Plan B	9.85	-	-	--	--	15-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan A	9.70	-	-	--	--	17-Feb-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan B	9.64	-	-	--	--	08-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan A	9.49	-	-	--	--	01-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan C	7.91	-	-	--	--	30-Mar-2011
Crisil Short-Term Bond Fund Index	8.28	-	-	--	--	
1 Year T Bill	6.59	-	-	--	--	

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 Mar 31, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Mar-12

Fund Manager of all Interval Funds: Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience)

(Please refer to page no. 91 for dividend history)

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

Inception Date: 17-Aug-07
AAUM as on 31-Mar-12: Rs. 569.10 crores
NAV (As on 30-Mar-12)
Growth Option : Rs. 14.2230 Institutional Growth Option : Rs. 11.3231

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.03%
(I)	Commercial Papers	24.99%
(II)	Certificate of Deposit	74.96%
(III)	CBLO/ Repo	0.07%
B	Cash and Net Current Assets	-0.03%
C	Net Assets	100.00 %

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	24.99%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.36%
(II)	Federal Bank Ltd.	CRISIL A1+	20.01%
(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.15%
(II)	Vijaya Bank Ltd	CARE A1+	12.44%
(II)	IDBI Bank Ltd	ICRA A1+	5.01%
(III)	CBLO		0.07%

Rating Table:
AAA and Equivalent : 99.96%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%

Quantitative Indicators:
Average Maturity: 0.41 Years **Modified Duration:** 0.37 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07
AAUM as on 31-Mar-12: Rs. 52.46 crores
NAV (As on 30-Mar-12)
Growth Option : Rs. 13.9709 Institutional Growth Option : Rs. 14.3617

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.23%
(I)	Certificate of Deposit	98.26%
(II)	CBLO/ Repo	1.98%
B	Cash and Net Current Assets	-0.23%
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+	26.81%
(I)	Axis Bank Ltd.	CRISIL A1+	26.79%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.79%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.86%
(II)	CBLO		1.98%

Rating Table:
AAA and Equivalent : 98.26%
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.74%

Quantitative Indicators:
Average Maturity: 0.52 Years **Modified Duration:** 0.47 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07
AAUM as on 31-Mar-12: Rs. 151.94 crores
NAV (As on 30-Mar-12)
Growth Option : Rs. 13.9397 Institutional Growth Option : Rs. 11.2325

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.26%
(I)	Certificate of Deposit	99.07%
(II)	CBLO/ Repo	1.19%
B	Cash and Net Current Assets	-0.26%
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+	29.54%
(I)	Axis Bank Ltd.	CRISIL A1+	29.53%
(I)	IDBI Bank Ltd	ICRA A1+	29.53%
(I)	State Bank Of Mysore	ICRA A1+	10.47%
(II)	CBLO		1.19%

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

Quantitative Indicators:
Average Maturity: 0.55 Years **Modified Duration:** 0.50 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07
AAUM as on 31-Mar-12: Rs. 248.92 Crores
NAV (As on 30-Mar-12)
Growth Option : Rs. 13.8170 Institutional Growth Option : Rs. 12.9514

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	80.79%
(II)	Commercial Papers	18.77%
(III)	Certificate of Deposit	60.85%
(IV)	CBLO/ Repo	1.17%
C	Cash and Net Current Assets	-0.94%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.57%
(I)	NABARD	CRISIL AAA	1.59%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL A1+	18.77%
(III)	Axis Bank Ltd.	CRISIL A1+	28.31%
(III)	IDBI Bank Ltd	CRISIL A1+	28.16%
(III)	Vijaya Bank Ltd	CARE A1+	3.25%
(III)	NABARD	CRISIL A1+	0.75%
(III)	IDBI Bank Ltd	ICRA A1+	0.38%
(IV)	CBLO		1.17%

Rating Table:
AAA and Equivalent : 99.77%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%

Quantitative Indicators:
Average Maturity: 0.59 Years **Modified Duration:** 0.53 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07
AAUM as on 31-Mar-12: Rs. 142.69 crores
NAV (As on 30-Mar-12)
Growth Option : Rs. 13.4861 Institutional Growth Option : Rs. 11.3026

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.002%
(I)	Certificate of Deposit	99.95%
(II)	CBLO/ Repo	0.05%
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)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	27.96%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.96%
(I)	Axis Bank Ltd.	CRISIL A1+	27.61%
(I)	IDBI Bank Ltd	ICRA A1+	16.42%
(II)	CBLO		0.05%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Mar-12

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio	
Rating Table: AAA and Equivalent : 99.95% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%	
Quantitative Indicators: Average Maturity: 0.10 Years Modified Duration: 0.09 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan I	
Inception Date: 15-May-07	
AAUM as on 31-Mar-12: Rs. 193.95 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 14.4284	Institutional Growth Option : Rs. 11.4843

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Certificate of Deposit	99.55%
(II)	CBLO/ Repo	0.47%
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+	29.70%
(I)	United Bank of India	CARE A1+	25.87%
(I)	Allahabad Bank	ICRA A1+	25.87%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	18.11%
(II)	CBLO		0.47%
Rating Table: AAA and Equivalent : 99.55% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.45%			
Quantitative Indicators: Average Maturity: 0.14 Years Modified Duration: 0.13 Years			

ICICI Prudential Interval Fund - Quarterly Interval Plan II	
Inception Date: 15-Jun-07	
AAUM as on 31-Mar-12: Rs. 82.62 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 14.2823	Institutional Growth Option : Rs. 12.9099

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.18%
(I)	Certificate of Deposit	96.62%
(II)	CBLO/ Repo	3.56%
B	Cash and Net Current Assets	-0.18%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	ICRA A1+	27.00%
(I)	Punjab National Bank	CARE A1+	26.99%
(I)	UCO Bank	CRISIL A1+	26.98%
(I)	Axis Bank Ltd.	ICRA A1+	15.65%
(II)	CBLO		3.56%
Rating Table: AAA and Equivalent : 96.62% Cash, Call, CBLO, Reverse Repo & Current Assets : 3.38%			
Quantitative Indicators: Average Maturity: 0.21 Years Modified Duration: 0.19 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan C	
Inception Date: 23-Nov-07	
AAUM as on 31-Mar-12: Rs. 68.82 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 14.0263	Institutional Option : 10.8420

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.28%
(I)	Certificate of Deposit	95.87%
(II)	CBLO/ Repo	4.41%
B	Cash and Net Current Assets	-0.28%
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)	UCO Bank	CRISIL A1+	26.56%
(I)	Canara Bank	CRISIL A1+	25.42%
(I)	IDBI Bank Ltd	ICRA A1+	23.26%
(I)	Central Bank Of India	CARE A1+	20.62%
(II)	CBLO		4.41%
Rating Table: AAA and Equivalent : 95.87% Cash, Call, CBLO, Reverse Repo & Current Assets : 4.13%			
Quantitative Indicators: Average Maturity: 0.16 Years Modified Duration: 0.14 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan D	
Inception Date: 05-Dec-07	
AAUM as on 31-Mar-12: Rs. 135.46 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 14.8767	Institutional Growth Option : Rs. 11.5015

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.02%
(I)	Certificate of Deposit	98.22%
(II)	CBLO/ Repo	1.79%
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)	Allahabad Bank	ICRA A1+	28.75%
(I)	Corporation Bank	CRISIL A1+	28.61%
(I)	Indian Bank	FITCH A1+	28.21%
(I)	Dena Bank	CRISIL A1+	12.65%
(II)	CBLO		1.79%
Rating Table: AAA and Equivalent : 98.22% Cash, Call, CBLO, Reverse Repo & Current Assets : 1.78%			
Quantitative Indicators: Average Maturity: 0.19 Years Modified Duration: 0.18 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan F	
Inception Date: 27-Dec-07	
AAUM as on 31-Mar-12: Rs. 46.88 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 13.5181	Institutional Growth Option : Rs. 11.7511

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.05%
(I)	Certificate of Deposit	57.77%
(II)	CBLO/ Repo	42.27%
B	Cash and Net Current Assets	-0.05%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Dena Bank	CRISIL A1+	28.89%
(I)	Vijaya Bank Ltd	ICRA A1+	28.89%
(II)	CBLO		42.27%
Rating Table: AAA and Equivalent : 57.77% Cash, Call, CBLO, Reverse Repo & Current Assets : 42.23%			
Quantitative Indicators: Average Maturity: 0.01 Years Modified Duration: 0.01 Years			

ICICI Prudential Interval Fund - Quarterly Interval Plan III	
Inception Date: 20-Jul-07	
AAUM as on 31-Mar-12: Rs. 58.43 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 13.7513	Institutional Growth Option : Rs. 11.5035

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Mar-12

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.05%
(I)	Certificate of Deposit		97.83%
(II)	CBLO/ Repo		2.22%
B	Cash and Net Current Assets		-0.05%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	26.68%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.68%
(I)	Axis Bank Ltd.	CRISIL A1+	26.68%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	17.79%
(II)	CBLO		2.22%
Rating Table:			
AAA and Equivalent : 97.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.17%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.06 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 31-Mar-12: Rs. 41.98 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 12.9505		Institutional Growth Option : Rs. 11.8011	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.28%
(I)	Certificate of Deposit		96.49%
(II)	CBLO/ Repo		2.79%
B	Cash and Net Current Assets		0.72%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	28.42%
(I)	IndusInd Bank Ltd.	CRISIL A1+	27.80%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	25.46%
(I)	Andhra Bank	CARE A1+	14.80%
(II)	CBLO		2.79%
Rating Table:			
AAA and Equivalent : 96.49%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.51%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.21 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 31-Mar-12: Rs. 12.31 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 12.7392		Institutional Growth Option : Rs. 11.6018	

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		102.05%
(I)	Certificate of Deposit		58.98%
(II)	CBLO/ Repo		43.07%
B	Cash and Net Current Assets		-2.05%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	CARE A1+	29.50%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	29.49%
(II)	CBLO		43.07%
Rating Table:			
AAA and Equivalent : 58.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 41.02%			
Quantitative Indicators:			
Average Maturity: 0.02 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 07-Nov-07			
AAUM as on 31-Mar-12: Rs. 183.24 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 13.6527		Institutional Growth Option : Rs. 11.4982	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.59%
(I)	Certificate of Deposit		99.98%
(II)	CBLO/ Repo		0.61%
B	Cash and Net Current Assets		-0.59%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of Maharashtra	CRISIL A1+	26.60%
(I)	Canara Bank	CRISIL A1+	26.59%
(I)	United Bank of India	CARE A1+	26.59%
(I)	Corporation Bank	CRISIL A1+	20.21%
(II)	CBLO		0.61%
Rating Table:			
AAA and Equivalent : 99.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 31-Mar-12: Rs. 14.01 Crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 14.0492		Institutional Growth Option : Rs. 10.6303	

ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.26%
(I)	Certificate of Deposit		52.57%
(II)	CBLO/ Repo		47.69%
B	Cash and Net Current Assets		-0.26%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	29.24%
(I)	Andhra Bank	CARE A1+	23.33%
(II)	CBLO		47.69%
Rating Table:			
AAA and Equivalent : 52.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 47.43%			
Quantitative Indicators:			
Average Maturity: 0.02 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 31-Mar-12: Rs. 44.81 Crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 13.9292		Institutional Growth Option : Rs. 10.1569	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.16%
(I)	Certificate of Deposit		100.00%
(II)	CBLO/ Repo		0.16%
B	Cash and Net Current Assets		-0.16%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.82%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.82%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	28.82%
(I)	IDBI Bank Ltd	CRISIL A1+	13.54%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.997%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.003%			
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Mar-12

Scheme Name	"March 31, 2011 to March 31, 2012"	"March 31, 2010 to March 31, 2011"	"March 31, 2009 to March 31, 2010"	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Interval Fund-Annual Interval Plan I	8.30	6.25	6.82	14223.00	7.92	17-Aug-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13401.07	6.54	
1 Year T Bill	6.59	3.86	3.08	12701.13	5.31	
ICICI Prudential Interval Fund-Annual Interval Plan II	8.77	5.37	6.81	13970.90	7.74	05-Oct-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13232.21	6.44	
1 Year T Bill	6.59	3.86	3.08	12616.41	5.32	
ICICI Prudential Interval Fund-Annual Interval Plan III	8.73	5.39	6.23	13939.70	7.75	18-Oct-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13185.94	6.41	
1 Year T Bill	6.59	3.86	3.08	12576.84	5.28	
ICICI Prudential Interval Fund - Annual Interval Plan IV	7.95	5.68	7.10	13817.00	7.57	26-Oct-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13352.44	6.74	
1 Year T Bill	6.59	3.86	3.08	12562.02	5.28	
ICICI Prudential Interval Fund-Half Yearly Plan II	9.44	5.36	2.99	13486.10	7.04	07-Nov-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13356.37	6.80	
1 Year T Bill	6.59	3.86	3.08	12591.50	5.38	
ICICI Prudential Interval Fund - Monthly Interval Plan I	8.70	6.28	4.26	14049.20	7.20	12-May-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13781.97	6.78	
1 Year T Bill	6.59	3.86	3.08	12927.31	5.39	
ICICI Prudential Interval Fund V-Mnthly Int Plan A	9.24	6.41	3.88	12739.20	7.02	05-Sep-2008
Crisil Liquid Fund Index	8.44	6.21	3.69	12574.56	6.63	
1 Year T Bill	6.59	3.86	3.08	12138.78	5.58	
ICICI Prudential Interval Fund-Qtrly Int Plan I	9.57	6.43	4.56	14428.40	7.80	15-May-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13772.86	6.78	
1 Year T Bill	6.59	3.86	3.08	12919.80	5.39	
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.47	6.98	3.99	14282.30	7.72	15-Jun-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13674.37	6.74	
1 Year T Bill	6.59	3.86	3.08	12832.11	5.34	
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.12	6.08	2.91	13751.30	7.01	20-Jul-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13560.08	6.70	
1 Year T Bill	6.59	3.86	3.08	12660.73	5.15	
ICICI Prudential Interval Fund II-Qtrly Int Plan A	9.37	6.18	4.90	13929.20	7.76	24-Oct-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13370.51	6.77	
1 Year T Bill	6.59	3.86	3.08	12573.93	5.30	
ICICI Prudential Interval Fund II-Qtrly Int Plan B	9.54	6.01	3.47	13652.70	7.34	07-Nov-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13356.37	6.80	
1 Year T Bill	6.59	3.86	3.08	12591.50	5.38	
ICICI Prudential Interval Fund II-Qtrly Int Plan C	9.85	6.68	5.43	14026.30	8.09	24-Nov-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13320.68	6.81	
1 Year T Bill	6.59	3.86	3.08	12553.84	5.36	
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.77	8.15	8.16	14876.70	9.63	05-Dec-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13290.57	6.81	
1 Year T Bill	6.59	3.86	3.08	12533.77	5.37	
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.41	6.62	2.74	13518.10	7.33	27-Dec-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13230.61	6.79	
1 Year T Bill	6.59	3.86	3.08	12480.23	5.34	
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.63	6.78	4.93	12950.50	7.63	24-Sep-2008
Crisil Liquid Fund Index	8.44	6.21	3.69	12519.79	6.60	
1 Year T Bill	6.59	3.86	3.08	12059.88	5.47	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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-Mar-12

Fund Manager for all the Plans of Multiple Yield Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 3 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Inception Date: 06-June-11			
AAUM as on 31-Mar-12: Rs. 159.76 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.8024			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.04%	
B	Money Market Instruments	11.06%	
(I)	CBLO/ Repo	11.06%	
C	Bonds and Debentures of	65.88%	
(II)	Private Corporate Bodies	65.88%	
D	Fixed Deposits	0.72%	
(III)	Term Deposits	0.72%	
E	Cash and Net Current Assets	2.30%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	3.09%	
	• ICICI Bank Ltd.	2.77%	
	• Coal India Ltd.	2.23%	
	• Standard Chartered PLC - IDR	2.19%	
	• Dabur India Ltd.	1.24%	
	• Reliance Industries Ltd.	1.24%	
	• Union Bank Of India	1.22%	
	• Sun Pharmaceutical Industries Ltd.	1.10%	
	• ITC Ltd.	1.08%	
	• Oil & Natural Gas Corporation Ltd.	0.97%	
	• Sterlite Industries (India) Ltd.	0.76%	
	• Natco Pharma Ltd.	0.76%	
	• United Phosphorus Ltd.	0.49%	
	• Mahindra & Mahindra Ltd.	0.48%	
	• Mindtree Ltd	0.40%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		11.06%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	• Sundaram Finance Ltd.	ICRA AA+	17.24%
(II)	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.22%
(II)	• Kotak Mahindra Prime Ltd.	ICRA AA+	16.21%
(II)	• Shriram Transport Finance Company Ltd.	CARE AA+	16.20%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.72%
Rating Table:			
Total Equity :	20.04%	AA and Equivalent :	65.88%
Term Deposits :	0.72%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	13.36%		
Quantitative Indicators:			
Average Maturity :	1.86 Years	Modified Duration :	1.55 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Inception Date: 05-Jul-11			
AAUM as on 31-Mar-12: Rs. 129.86 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.5877			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.64%	
B	Money Market Instruments	7.65%	
(I)	CBLO/ Repo	7.65%	
C	Bonds and Debentures of	66.32%	
(II)	Private Corporate Bodies	66.32%	
D	Fixed Deposits	0.62%	
(III)	Term Deposits	0.62%	
E	Cash and Net Current Assets	4.77%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	3.09%	
	• ICICI Bank Ltd.	2.78%	
	• Coal India Ltd.	2.22%	
	• Standard Chartered PLC - IDR	2.20%	
	• Union Bank Of India	2.19%	
	• Reliance Industries Ltd.	1.95%	
	• Sun Pharmaceutical Industries Ltd.	1.10%	
	• ITC Ltd.	1.08%	
	• Oil & Natural Gas Corporation Ltd.	0.98%	
	• Sterlite Industries (India) Ltd.	0.93%	
	• Natco Pharma Ltd.	0.76%	
	• Mahindra & Mahindra Ltd.	0.49%	
	• United Phosphorus Ltd.	0.46%	
	• Mindtree Ltd	0.40%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		7.65%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.99%
(II)	• Sundaram Finance Ltd.	ICRA AA+	18.96%
(II)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.96%
(II)	• Indiabulls Financial Services Ltd.	CARE AA+	9.41%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.62%
Rating Table:			
Total Equity :	20.64%	AA and Equivalent :	66.32%
Term Deposits :	0.62%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	12.42%		
Quantitative Indicators:			
Average Maturity :	2.02 Years	Modified Duration :	1.62 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Mar-12

ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Inception Date: 19-Aug-11			
AAUM as on 31-Mar-12: Rs. 81.86 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.7124			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.57%	
B	Bonds and Debentures of	64.54%	
(I)	Banks/FIs	64.54%	
C	Money Market Instruments	9.26%	
(II)	CBLO/ Repo	9.26%	
D	Fixed Deposits	1.05%	
(III)	Term Deposits	1.05%	
E	Cash and Net Current Assets	3.57%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Bank Of Baroda	3.29%	
	• Motherson Sumi Systems Ltd.	3.09%	
	• Coal India Ltd.	2.23%	
	• Reliance Industries Ltd.	2.19%	
	• Sterlite Industries (India) Ltd.	2.08%	
	• United Phosphorus Ltd.	1.63%	
	Oil & Natural Gas Corporation Ltd.	1.25%	
	Dabur India Ltd.	1.13%	
	Sun Pharmaceutical Industries Ltd.	1.10%	
	ITC Ltd.	1.09%	
	Natco Pharma Ltd.	0.77%	
	ICICI Bank Ltd.	0.73%	
	Mindtree Ltd	0.49%	
	Mahindra & Mahindra Ltd.	0.49%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.66%
(I)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	18.14%
(I)	• Indiabulls Financial Services Ltd.	CARE AA +	15.65%
(I)	• Sundaram Finance Ltd.	ICRA AA+	12.10%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		9.26%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		1.05%
Rating Table:			
Total Equity :	21.57%	AA and Equivalent :	64.54%
Term Deposits :	1.05%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	12.83%		
Quantitative Indicators:			
Average Maturity :	2.06 Years	Modified Duration :	1.66 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Inception Date: 08-Sep-11			
AAUM as on 31-Mar-12: Rs. 87.83 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.8096			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.03%	
B	Bonds and Debentures of	63.16%	
(I)	Banks/FIs	63.16%	
C	Money Market Instruments	11.43%	
(II)	CBLO/ Repo	11.43%	
D	Fixed Deposits	0.93%	
(III)	Term Deposits	0.93%	
E	Cash and Net Current Assets	3.45%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	3.10%	
	• Coal India Ltd.	2.23%	
	• Standard Chartered PLC - IDR	2.19%	
	• United Phosphorus Ltd.	1.87%	
	• Sterlite Industries (India) Ltd.	1.56%	
	• Dabur India Ltd.	1.41%	
	Reliance Industries Ltd.	1.26%	
	Sun Pharmaceutical Industries Ltd.	1.11%	
	ITC Ltd.	1.10%	
	Bajaj Holdings & Investment Ltd	1.08%	
	Cairn India Ltd.	0.93%	
	Natco Pharma Ltd.	0.77%	
	ICICI Bank Ltd.	0.73%	
	Oil & Natural Gas Corporation Ltd.	0.71%	
	Mahindra & Mahindra Ltd.	0.49%	
	Mindtree Ltd	0.49%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.04%
(I)	• Kotak Mahindra Prime Ltd.	CRISIL AA +	16.94%
(I)	• Sundaram Finance Ltd.	ICRA AA +	16.91%
(I)	• Tata Capital Ltd	CARE AA +	11.28%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		11.43%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.93%
Rating Table:			
Total Equity :	21.03%	AA and Equivalent :	63.16%
Term Deposits :	0.93%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	14.88%		
Quantitative Indicators:			
Average Maturity :	2.05 Years	Modified Duration :	1.66 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Mar-12

ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Inception Date: 15-Nov-2011			
AAUM as on 31-Mar-12: Rs. 74.72 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.6463			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.56%	
B	Bonds and Debentures of	66.09%	
(I)	Banks/FLs	66.09%	
C	Money Market Instruments	10.07%	
(II)	CBLO/ Repo	10.07%	
D	Fixed Deposits	0.90%	
(III)	Term Deposits	0.90%	
E	Cash and Net Current Assets	1.38%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	3.09%	
	• Coal India Ltd.	2.23%	
	• Axis Bank Ltd.	2.13%	
	• Bajaj Holdings & Investment Ltd	1.60%	
	• Mindtree Ltd	1.58%	
	• Bank Of Baroda	1.47%	
	Reliance Industries Ltd.	1.42%	
	Vardhman Textiles Ltd.	1.24%	
	Dabur India Ltd.	1.11%	
	Sun Pharmaceutical Industries Ltd.	1.10%	
	ITC Ltd.	1.09%	
	Standard Chartered PLC - IDR	1.06%	
	Natco Pharma Ltd.	0.76%	
	MBL Infrastructures Ltd.	0.72%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
	Persistent Systems Ltd.	0.27%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.07%
(I)	• L&T Finance Ltd.	ICRA AA+	18.42%
(I)	• LIC Housing Finance Ltd.	CRISIL AAA	14.31%
(I)	• Sundaram Finance Ltd.	FITCH AA+	14.29%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		10.07%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.90%
Rating Table:			
Total Equity : 21.56%	AA and Equivalent : 51.78%		
AAA and Equivalent : 14.31%			
Term Deposits : 0.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.45%			
Quantitative Indicators:			
Average Maturity : 2.20 Years	Modified Duration : 1.90 Years		
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Inception Date: 07-Dec-2011			
AAUM as on 31-Mar-12: Rs. 69.60 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.5904			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	23.84%	
B	Index Futures	-2.07%	
C	Bonds and Debentures of	65.83%	
(I)	Private Corporate Bodies	65.83%	
D	Money Market Instruments	9.52%	
(II)	CBLO/ Repo	9.52%	
E	Fixed Deposits	0.57%	
(III)	Term Deposits	0.57%	
F	Cash and Net Current Assets	2.31%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	4.43%	
	• Bajaj Holdings & Investment Ltd	2.74%	
	• Coal India Ltd.	2.22%	
	• Bank Of Baroda	1.99%	
	• Mindtree Ltd	1.89%	
	Reliance Industries Ltd.	1.89%	
	Axis Bank Ltd.	1.86%	
	Vardhman Textiles Ltd.	1.42%	
	Sterilite Industries (India) Ltd.	1.16%	
	Sun Pharmaceutical Industries Ltd.	1.10%	
	ITC Ltd.	1.09%	
	Mahindra & Mahindra Ltd.	1.01%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
	Persistent Systems Ltd.	0.34%	
Annexure - B. Index Futures			
Category	Name of the Issuer	Rating	% to NAV
	S&P CNX Nifty		-2.07%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Kotak Mahindra Prime Ltd.	CRISIL AA+	19.07%
(I)	• Tata Capital Ltd	CARE AA+	18.68%
(I)	• Tata Motors Finance Ltd.	CRISIL AA-	17.07%
(I)	• Shriram Transport Finance Company Ltd.	CARE AA+	6.53%
(I)	• LIC Housing Finance Ltd.	CRISIL AAA	4.48%
Annexure - D. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		9.52%
Annexure - E. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.57%
Rating Table:			
Total Equity : 21.77%	AA and Equivalent : 61.35%		
AAA and Equivalent : 4.48%			
Term Deposits : 0.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.83%			
Quantitative Indicators:			
Average Maturity : 2.32 Years	Modified Duration : 2.07 Years		
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Mar-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Inception Date: 04-Jan-12		AAUM as on 31-Mar-12: Rs. 42.70 crores	
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.6278			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	22.77%	
B	Bonds and Debentures of	66.93%	
(I)	Private Corporate Bodies	66.93%	
C	Money Market Instruments	9.65%	
(II)	CBLO/ Repo	9.65%	
D	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
E	Cash and Net Current Assets	0.62%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	3.34%	
	• Bajaj Holdings & Investment Ltd	3.08%	
	• Dabur India Ltd.	2.58%	
	• Axis Bank Ltd.	2.34%	
	• Coal India Ltd.	2.23%	
	• Bank Of Baroda	2.09%	
	Reliance Industries Ltd.	2.08%	
	Sterlite Industries (India) Ltd.	1.11%	
	Sun Pharmaceutical Industries Ltd.	1.10%	
	ITC Ltd.	1.09%	
	Vardhman Textiles Ltd.	0.93%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
	Persistent Systems Ltd.	0.09%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Kotak Mahindra Prime Ltd.	CRISIL AA+	18.78%
(I)	• Tata Capital Ltd	CARE AA+	18.11%
(I)	• Tata Motors Finance Ltd.	CRISIL AA-	17.95%
(I)	• Shriram Transport Finance Company Ltd.	CARE AA+	12.09%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		9.65%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Total Equity : 22.77%		AA and Equivalent : 66.93%	
Term Deposits : 0.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.26%			
Quantitative Indicators:			
Average Maturity : 2.40 Years		Modified Duration : 2.14 Years	
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Inception Date: 03-Feb-12		AAUM as on 31-Mar-12: Rs. 33.23 crores	
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.1023			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	22.09%	
B	Bonds and Debentures of	69.74%	
(I)	Private Corporate Bodies	69.74%	
C	Money Market Instruments	7.85%	
(II)	CBLO/ Repo	7.85%	
D	Cash and Net Current Assets	0.32%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	3.09%	
	• Coal India Ltd.	2.22%	
	• ICICI Bank Ltd.	1.92%	
	• Bank Of Baroda	1.91%	
	• Reliance Industries Ltd.	1.75%	
	• Natco Pharma Ltd.	1.26%	
	Sun Pharmaceutical Industries Ltd.	1.10%	
	ITC Ltd.	1.09%	
	Bajaj Holdings & Investment Ltd	1.09%	
	Axis Bank Ltd.	1.04%	
	Mahindra & Mahindra Ltd.	1.03%	
	Blue Star Ltd.	1.01%	
	Vardhman Textiles Ltd.	1.01%	
	Cipla Ltd.	0.95%	
	Sterlite Industries (India) Ltd.	0.91%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Tata Capital Housing Finance Ltd.	CRISIL AA+	18.95%
(I)	• Bajaj Finance Ltd.	CRISIL AA+	18.88%
(I)	• HDFC Ltd	CRISIL AAA	18.70%
(I)	• Shriram Transport Finance Company Ltd.	CARE AA+	13.21%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		7.85%
Rating Table:			
Total Equity : 22.09%		AA and Equivalent : 51.04%	
AAA and Equivalent : 18.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.17%			
Quantitative Indicators:			
Average Maturity : 2.57 Years		Modified Duration : 2.28 Years	
• Top Ten Holdings			

Exit Load for all Schemes

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

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Mar-12

Fund Manager for all the Plans of Capital Protection Oriented Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 3 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Inception Date: 23-Jun-11			
AAUM as on 31-Mar-12: Rs. 154.36 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.5337			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	8.03%	
B	Money Market Instruments	32.59%	
(I)	Certificate of Deposit	28.42%	
(II)	CBLO/ Repo	4.16%	
C	Bonds and Debentures of	56.98%	
(III)	Private Corporate Bodies	56.98%	
D	Fixed Deposits	0.22%	
(IV)	Term Deposits	0.22%	
E	Cash and Net Current Assets	2.18%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• ICICI Bank Ltd.	1.46%	
	• Dabur India Ltd.	1.13%	
	• Standard Chartered PLC - IDR	1.00%	
	• Union Bank Of India	0.97%	
	• Coal India Ltd.	0.91%	
	• Oil & Natural Gas Corporation Ltd.	0.70%	
	ITC Ltd.	0.54%	
	Sun Pharmaceutical Industries Ltd.	0.45%	
	Reliance Industries Ltd.	0.45%	
	MBL Infrastructures Ltd.	0.30%	
	United Phosphorus Ltd.	0.11%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Export-Import Bank Of India	CRISIL A1+	28.42%
(II)	CBLO/ Repo		4.16%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	• HDFC Ltd	CRISIL AAA	19.71%
(III)	• LIC Housing Finance Ltd.	CRISIL AAA	18.82%
(III)	• Infrastructure Development Finance Company Ltd.	ICRA AAA	18.45%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.		0.22%
Rating Table:			
Total Equity :	8.03%	AAA and Equivalent :	85.40%
Term Deposits :	0.22%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	6.35%		
Quantitative Indicators:			
Average Maturity :	1.16 Years	Modified Duration :	1.02 Years
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Inception Date: 21-Jul-11			
AAUM as on 31-Mar-12: Rs. 72.46 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.4279			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	11.89%	
B	Bonds and Debentures of	75.42%	
(I)	Private Corporate Bodies	75.42%	
C	Money Market Instruments	7.20%	
(II)	CBLO/ Repo	7.20%	
D	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
E	Cash and Net Current Assets	5.47%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Reliance Industries Ltd.	2.15%	
	• ICICI Bank Ltd.	1.95%	
	• Standard Chartered PLC - IDR	1.50%	
	• Coal India Ltd.	1.42%	
	• Union Bank Of India	1.39%	
	Natco Pharma Ltd.	0.78%	
	Sun Pharmaceutical Industries Ltd.	0.70%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
	Dabur India Ltd.	0.56%	
	ITC Ltd.	0.54%	
	United Phosphorus Ltd.	0.17%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Power Finance Corporation Ltd.	CRISIL AAA	18.18%
(I)	• Tata Sons Ltd.	CRISIL AAA	18.17%
(I)	• LIC Housing Finance Ltd.	CRISIL AAA	17.54%
(I)	• Rural Electrification Corpn Ltd	CRISIL AAA	10.92%
(I)	• Power Grid Corporation Of India Ltd.	CRISIL AAA	10.61%
Annexure - C. Money Market Instruments			
(II)	CBLO		7.20%
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.		0.02%
Rating Table:			
Total Equity :	11.89%	AAA and Equivalent :	75.42%
Term Deposits :	0.02%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	12.68%		
Quantitative Indicators:			
Average Maturity :	2.03 Years	Modified Duration :	1.63 Years
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Mar-12

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Inception Date: 03-Aug-11			
AAUM as on 31-Mar-12: Rs. 135.54 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.5380			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.97%	
B	Bonds and Debentures of	83.63%	
(I)	Public Sector Undertakings	42.93%	
(II)	Banks/FIs	40.71%	
C	Money Market Instruments	4.29%	
(III)	CBLO/ Repo	4.29%	
D	Term Deposits	0.22%	
(IV)	Term Deposits	0.22%	
E	Cash and Net Current Assets	3.88%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Dabur India Ltd.	1.13%	
	• Standard Chartered PLC - IDR	1.00%	
	• Coal India Ltd.	0.91%	
	• ICICI Bank Ltd.	0.87%	
	Natco Pharma Ltd.	0.84%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
	Union Bank Of India	0.65%	
	ITC Ltd.	0.54%	
	Reliance Industries Ltd.	0.46%	
	Sun Pharmaceutical Industries Ltd.	0.45%	
	MBL Infrastructures Ltd.	0.30%	
	United Phosphorus Ltd.	0.11%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	• LIC Housing Finance Ltd.	CRISIL AAA	18.50%
(I)	• Small Industries Development Bank of India	CRISIL AAA	15.08%
(I)	• Rural Electrification Corpn Ltd	ICRA AAA	9.34%
(II)	• HDFC Ltd	CRISIL AAA	19.26%
(II)	• Infrastructure Development Finance Company Ltd.	ICRA AAA	18.44%
(II)	• National Housing Bank	CRISIL AAA	3.00%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.29%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.22%
Rating Table:			
Total Equity :	7.97%	AAA and Equivalent :	83.63%
Term Deposits :	0.22%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	8.17%		
Quantitative Indicators:			
Average Maturity :	1.20 Years	Modified Duration :	1.03 Years
	• Top Ten Holdings		

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Inception Date: 21-Sep-11			
AAUM as on 31-Mar-12: Rs. 34.10 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.6694			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.30%	
B	Bonds and Debentures of	65.84%	
(I)	Public Sector Undertakings	51.17%	
(II)	Banks/FIs	14.68%	
C	Money Market Instruments	12.12%	
(III)	CBLO/ Repo	12.12%	
D	Cash and Net Current Assets	2.73%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	3.92%	
	• Coal India Ltd.	2.12%	
	• Bajaj Holdings & Investment Ltd	1.66%	
	• Axis Bank Ltd.	1.57%	
	• Bank Of Baroda	1.47%	
	Oil & Natural Gas Corporation Ltd.	1.40%	
	Vardhman Textiles Ltd.	1.28%	
	ITC Ltd.	1.09%	
	Standard Chartered PLC - IDR	1.07%	
	Sun Pharmaceutical Industries Ltd.	1.05%	
	Reliance Industries Ltd.	0.89%	
	Natco Pharma Ltd.	0.76%	
	MBL Infrastructures Ltd.	0.72%	
	Persistent Systems Ltd.	0.28%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Power Finance Corporation Ltd.	ICRA AAA	17.46%
(I)	• LIC Housing Finance Ltd.	CRISIL AAA	13.47%
(I)	• Rural Electrification Corpn Ltd	ICRA AAA	13.48%
(I)	• Power Grid Corporation Of India Ltd.	CARE AAA	6.76%
(II)	• HDFC Ltd	CRISIL AAA	14.68%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		12.12%
Rating Table:			
Total Equity :	19.30%		
AAA and Equivalent :	65.84%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	14.86%		
Quantitative Indicators:			
Average Maturity :	3.68 Years	Modified Duration :	2.87 Years
	• Top Ten Holdings		

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Mar-12

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Inception Date: 12-Oct-11			
AAUM as on 31-Mar-12: Rs. 40.59 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.5055			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.48%	
B	Money Market Instruments	8.10%	
(I)	CBLO/ Repo	8.10%	
C	Bonds and Debentures of	74.01%	
(II)	Private Corporate Bodies	74.01%	
D	Cash and Net Current Assets	4.42%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	2.67%	
	• Bajaj Holdings & Investment Ltd	1.50%	
	• Coal India Ltd.	1.42%	
	• Standard Chartered PLC - IDR	1.08%	
	• Bank Of Baroda	1.05%	
	• Axis Bank Ltd.	1.01%	
	Vardhman Textiles Ltd.	1.01%	
	Reliance Industries Ltd.	0.81%	
	Natco Pharma Ltd.	0.77%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
	Sun Pharmaceutical Industries Ltd.	0.70%	
	ITC Ltd.	0.55%	
	Persistent Systems Ltd.	0.19%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		8.10%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	• Rural Electrification Corpn Ltd	ICRA AAA	18.59%
(II)	• LIC Housing Finance Ltd.	CRISIL AAA	18.57%
(II)	• HDFC Ltd	ICRA AAA	18.56%
(II)	• NABARD	CRISIL AAA	18.29%
Rating Table:			
Total Equity : 13.48%			
AAA and Equivalent : 74.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.52%			
Quantitative Indicators:			
Average Maturity : 2.15 Years		Modified Duration : 1.74 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
Inception Date: 20-Jan-12			
AAUM as on 31-Mar-12: Rs. 53.99 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.1912			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.28%	
B	Bonds and Debentures of	81.91%	
(I)	Private Corporate Bodies	81.91%	
C	Money Market Instruments	7.15%	
(II)	CBLO/ Repo	7.15%	
D	Cash and Net Current Assets	1.66%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	1.61%	
	• Reliance Industries Ltd.	1.23%	
	• Bharti Airtel Ltd.	1.21%	
	• Axis Bank Ltd.	1.05%	
	• Bajaj Holdings & Investment Ltd	1.04%	
	Coal India Ltd.	0.91%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
	ITC Ltd.	0.54%	
	Standard Chartered PLC - IDR	0.47%	
	Sun Pharmaceutical Industries Ltd.	0.45%	
	MBL Infrastructures Ltd.	0.03%	
	Persistent Systems Ltd.	0.01%	
	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	18.64%
(I)	• National Housing Bank	Fitch AAA	17.23%
(I)	• Export-Import Bank Of India	ICRA AAA	17.10%
(I)	• Rural Electrification Corpn Ltd	CRISIL AAA	14.69%
(I)	• HDFC Ltd	ICRA AAA	14.25%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		7.15%
Rating Table:			
Total Equity : 9.28%			
AAA and Equivalent : 81.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.81%			
Quantitative Indicators:			
Average Maturity : 1.60 Years		Modified Duration : 1.38 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Mar-12

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Inception Date: 12-Oct-11			
AAUM as on 31-Mar-12: Rs. 47.77 crores			
NAV (As on 30-Mar-12)			
Growth Option : Rs. 10.0513			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.12%	
B	Bonds and Debentures of	47.38%	
(I)	Private Corporate Bodies	47.38%	
C	Money Market Instruments	44.90%	
(II)	CBLO/ Repo	44.90%	
D	Cash and Net Current Assets	0.60%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Reliance Industries Ltd.	1.33%	
	• Motherson Sumi Systems Ltd.	1.03%	
	• ICICI Bank Ltd.	0.95%	
	• Oil & Natural Gas Corporation Ltd.	0.94%	
	• Coal India Ltd.	0.91%	
	ITC Ltd.	0.55%	
	Axis Bank Ltd.	0.47%	
	United Phosphorus Ltd.	0.45%	
	Sun Pharmaceutical Industries Ltd.	0.45%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	• ICICI Home Finance Company Limited	CARE AAA	15.30%
(I)	• Power Finance Corporation Ltd.	CRISIL AAA	13.50%
(I)	• NABARD	CRISIL AAA	9.96%
(I)	• Power Grid Corporation Of India Ltd.	CARE AAA	6.61%
(I)	• National Housing Bank	Fitch AAA	2.00%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		44.90%
Rating Table:			
Total Equity : 7.12%			
AAA and Equivalent : 47.38%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 45.50%			
Quantitative Indicators:			
Average Maturity : 0.96 Years		Modified Duration : 0.83 Years	
• Top Ten Holdings			

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 Advisor Series

(Open ended Fund of Funds)

Figures As on 31-Mar-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 7 yrs of experience of which 1 yr as an Equity Analyst)

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Mar-12: Rs. 8.11 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 16.2195	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Flexible Income Plan Premium-Growth	40.95%
ICICI Prudential Income Plan - Growth	33.80%
ICICI Prudential Short Term Plan- Growth	23.70%
Short Term Debt and other current assets	1.55%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.47 times	

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Mar-12: Rs. 3.32 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 19.7686	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Gilt Fund - Investment Plan - Growth	22.20%
ICICI Prudential Income Plan - Growth	21.42%
ICICI Prudential Gold Exchange Traded Fund	12.32%
ICICI Prudential Short Term Plan- Growth	8.69%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	7.12%
ICICI Prudential Flexible Income Plan Premium-Growth	6.82%
ICICI Prudential Nifty Junior Index Fund Growth	6.04%
Short Term Debt and other current assets	15.39%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.86 times	

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

ICICI Prudential Advisor Series - Moderate Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Mar-12: Rs. 5.87 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 26.1059	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.81%
ICICI Prudential Gilt Fund - Investment Plan - Growth	18.03%
ICICI Prudential Gold Exchange Traded Fund	17.86%
ICICI Prudential Discovery Fund - Growth	10.77%
ICICI Prudential Income Plan - Growth	9.98%
ICICI Prudential Nifty Junior Index Fund Growth	9.25%
ICICI Prudential Flexible Income Plan Premium-Growth	7.66%
Short Term Debt and other current assets	4.65%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.64 times	

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

ICICI Prudential Advisor Series - Aggressive Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Mar-12: Rs. 6.98 crores	
NAV (As on 30-Mar-12)	
Growth Option : Rs. 32.0581	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	22.46%
ICICI Prudential Gold Exchange Traded Fund	22.30%
ICICI Prudential Gilt Fund - Investment Plan - Growth	20.24%
ICICI Prudential Discovery Fund - Growth	11.15%
ICICI Prudential Nifty Junior Index Fund Growth	9.72%
ICICI Prudential Infrastructure Fund - Growth	9.49%
Short Term Debt and other current assets	4.63%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.24 times	

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

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 31-Mar-12

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	"March 31, 2011 to March 31, 2012"	"March 31, 2010 to March 31, 2011"	"March 31, 2009 to March 31, 2010"	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Very Cautious Plan - Growth Option	6.39	4.59	4.20	16219.50	6.01	18-Dec-2003
"Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)"	7.91	5.40	4.99	15471.42	5.41	
ICICI Prudential Cautious Plan - Growth Option	7.01	6.23	27.70	19768.60	8.57	18-Dec-2003
"Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)"	7.20	6.26	14.07	17929.86	7.30	
ICICI Prudential Moderate Plan - Growth Option	5.77	7.12	43.48	26105.90	12.28	18-Dec-2003
"Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)"	3.77	8.13	29.72	22368.27	10.20	
ICICI Prudential Aggressive Plan - Growth Option	6.22	9.52	57.85	32058.10	15.09	18-Dec-2003
"Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)"	3.28	10.71	50.84	28512.33	13.48	

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	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Avnish Jain						
ICICI Prudential Gilt Fund - Investment Plan - PF	4.63	6.36	7.83	20310.00	8.84	19-Nov-03
Li-BEX (Benchmark)	6.30	7.41	3.09	16379.76	6.08	
10 Year G Sec	2.43	4.61	3.60	13847.54	3.97	
NAV Per Unit (Rs)	19.41	18.25	16.93		10.00	
ICICI Prudential Gilt Fund - Treasury Plan - PF	5.56	5.87	4.51	17191.90	6.89	11-Feb-04
Si-BEX(Benchmark)	7.39	4.90	6.10	17006.78	6.74	
10 Year G Sec	2.43	4.61	3.60	13821.83	4.06	
NAV Per Unit (Rs)	16.29	15.38	14.72		10.00	
ICICI Prudential Gilt Fund - Treasury Plan	6.40	4.27	5.38	27036.90	8.20	19-Aug-99
Si-BEX(Benchmark)	7.39	4.90	6.10	19577.13	5.47	
10 Year G Sec	2.43	4.61	3.60	NA	NA	
NAV Per Unit (Rs)	25.41	24.37	23.12		10.00	
ICICI Prudential Gilt Fund - Investment Plan	7.10	6.55	4.88	35822.60	10.64	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	6.71	6.34	4.53	33576.71	10.07	
10 Year G Sec	2.43	4.61	3.60	NA	NA	
NAV Per Unit (Rs)	33.45	31.39	29.93		10.00	
ICICI Prudential Income Plan	7.25	4.06	7.90	33396.60	9.18	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	7.68	5.06	5.41	17951.16	4.35	
10 Year G Sec	2.43	4.61	3.60	NA	NA	
NAV Per Unit (Rs)	31.14	29.92	27.73		10.00	
ICICI Prudential Income Opportunities Fund	6.87	5.16	11.39	14381.40	10.57	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	7.68	5.06	5.41	12903.83	7.30	
10 Year G Sec	2.43	4.61	3.60	12907.23	7.31	
NAV Per Unit (Rs)	13.46	12.80	11.49		10.00	
Funds Managed by Chaitanya Pande						
ICICI Prudential Flexible Income Plan	9.46	6.74	5.09	20010.08	7.56	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	17386.55	5.99	
1 Year T Bill	6.59	3.86	3.08	16109.73	5.14	
NAV Per Unit (Rs)	182.82	171.27	162.97		10.00	
ICICI Prudential Floating Rate Fund - Plan B	8.38	6.06	4.01	17580.09	6.46	28-Mar-03
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	16949.72	6.03	
1 Year T Bill	6.59	3.86	3.08	15680.83	5.12	
NAV Per Unit (Rs)	162.21	152.95	147.05		10.00	
ICICI Prudential Liquid Plan	8.49	5.79	3.77	25553.20	7.05	24-Jun-98
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	17969.58	4.35	
1 Year T Bill	6.59	3.86	3.08	23096.82	6.27	
NAV Per Unit (Rs)	235.53	222.64	214.54		10.00	
ICICI Prudential Corporate Bond Fund	8.15	5.95	7.66	16799.90	7.12	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	5.88	16198.93	6.60	
1 Year T Bill	6.59	3.86	3.08	14657.63	5.20	
NAV Per Unit (Rs)	15.53	14.66	13.62		10.00	
ICICI Prudential Long Term Plan	8.49	4.11	6.14	22261.70	8.32	28-Mar-02
Crisil Composite Bond Fund Index(Benchmark)	7.68	5.06	5.41	17951.16	6.02	
1 Year T Bill	6.59	3.86	3.08	16614.36	5.20	
NAV Per Unit (Rs)	20.52	19.71	18.57		10.00	
ICICI Prudential Ultra Short Term Plan	8.29	5.95	-	-	-	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	-	-	-	
1 Year T Bill	6.59	3.86	-	-	-	
NAV Per Unit (Rs)	10.92	10.31				
ICICI Prudential Medium Term Plan	8.53	6.35	-	-	-	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	-	-	-	
1 Year T Bill	6.59	3.86	-	-	-	
NAV Per Unit (Rs)	10.89	10.24				
ICICI Prudential Banking & PSU Debt Fund	9.33	7.16	-	-	-	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	-	-	-	
1 Year T Bill	6.59	3.86	-	-	-	
NAV Per Unit (Rs)	10.83	10.11				
ICICI Prudential Regular Savings Fund	9.06	-	-	-	-	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	7.68	-	-	-	-	
1 Year T Bill	6.59	-	-	-	-	
NAV Per Unit (Rs)	10.25					
ICICI Prudential Gold Exchange Traded Fund	34.36	-	-	-	-	24-Aug-10
Gold(Benchmark)	35.24	-	-	-	-	
NAV Per Unit (Rs)	2086.64					
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	3.14	1.84	112.73	55460.00	17.56	31-Aug-01
50% Nifty Midcap 50+50% BSE Small Cap(Benchmark)	-13.58	-5.29	146.42	NA	NA	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

S&P CNX Nifty	-9.23	11.14	73.76	50254.33	16.48	
NAV Per Unit (Rs)	53.77	52.80	24.82		10.00	
ICICI Prudential Tax Plan	-3.61	10.67	123.87	135840.00	22.96	19-Aug-99
S&P CNX 500(Benchmark)	-8.75	7.26	87.95	43869.69	12.43	
S&P CNX Nifty	-9.23	11.14	73.76	39372.12	11.47	
NAV Per Unit (Rs)	140.93	127.34	56.88		10.00	
Funds Managed by Devang Shah						
ICICI Prudential Money Market Fund	8.32	4.48	2.49	17020.29	5.42	06-Mar-02
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	17969.58	5.99	
1 Year T Bill	6.59	3.86	3.08	16682.56	5.21	
NAV Per Unit (Rs)	157.13	150.38	146.72		10.00	
ICICI Prudential Blended - Plan B	8.88	6.55	4.41	15995.40	7.11	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	5.88	15675.07	6.80	
1 Year T Bill	6.59	3.86	3.08	14173.04	5.23	
NAV Per Unit (Rs)	14.69	13.79	13.20		10.00	
Funds Managed by Kayzad Eghlim						
ICICI Prudential Index Fund	-8.54	11.88	72.73	49427.00	17.15	26-Feb-02
S&P CNX Nifty	-9.23	11.14	73.76	44522.87	15.94	
NAV Per Unit (Rs)	54.04	48.30	27.97		10.00	
ICICI Prudential Nifty Junior Index Fund	-7.03	-	-	9260.70	-4.26	25-Jun-10
CNX Nifty Junior(Benchmark)	-7.35	-	-	9346.98	-3.76	
S&P CNX Nifty	-9.23	-	-	10050.29	0.28	
NAV Per Unit (Rs)	9.96					
Sensex ICICI Prudential Exchange Traded Fund	-8.05	11.83	78.48	55670.50	20.46	10-Jan-03
BSE SENSEX(Benchmark)	-10.50	10.94	80.54	51813.79	19.52	
S&P CNX Nifty	-9.23	11.14	73.76	49021.52	18.81	
NAV Per Unit (Rs)	203.38	181.87	101.90		10.00	
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan	7.23	8.40	3.22	14530.00	7.37	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	14217.99	6.93	
S&P CNX Nifty	-9.23	11.14	73.76	13214.43	5.46	
NAV Per Unit (Rs)	13.55	12.50	12.11		10.00	
ICICI Prudential Blended - Plan A	7.80	7.98	3.11	16241.40	7.35	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	15465.55	6.59	
S&P CNX Nifty	-9.23	11.14	73.76	25367.30	14.59	
NAV Per Unit (Rs)	15.07	13.95	13.53		10.00	
Funds Managed by Manish Banthia						
ICICI Prudential Short Term Plan	8.94	4.81	6.59	21779.80	7.74	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	5.88	18581.31	6.12	
1 Year T Bill	6.59	3.86	3.08	17147.28	5.30	
NAV Per Unit (Rs)	19.99	19.07	17.89		10.00	
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	0.12	11.55	159.35	48170.00	22.90	16-Aug-04
CNX Midcap(Benchmark)	-4.09	4.35	126.12	37395.50	18.89	
S&P CNX Nifty	-9.23	11.14	73.76	33114.78	17.00	
NAV Per Unit (Rs)	48.11	43.13	16.63		10.00	
ICICI Prudential MidCap Fund	-2.35	-3.24	136.15	30370.00	16.14	28-Oct-04
CNX Midcap(Benchmark)	-4.09	4.35	126.12	37395.50	18.89	
S&P CNX Nifty	-9.23	11.14	73.76	29418.09	15.64	
NAV Per Unit (Rs)	31.10	32.14	13.61		10.00	
ICICI Prudential Technology Fund	-2.52	30.86	142.10	18560.00	5.25	03-Mar-00
BSE IT(Benchmark)	-7.12	25.02	129.14	8283.51	-1.55	
S&P CNX Nifty	-9.23	11.14	73.76	31977.96	10.10	
NAV Per Unit (Rs)	19.04	14.55	6.01		10.00	
ICICI Prudential MIP 25	5.73	6.91	25.41	20650.40	9.48	30-Mar-04
Crisil MIP Blended Index(Benchmark)	5.24	6.17	14.25	17166.24	6.98	
S&P CNX Nifty	-9.23	11.14	73.76	30257.69	14.83	
1 Year T Bill	6.59	3.86	3.08	14831.23	5.05	
NAV Per Unit (Rs)	19.53	18.27	14.57		10.00	
ICICI Prudential Monthly Income Plan	5.96	6.86	17.09	27345.20	9.23	10-Nov-00
Crisil MIP Blended Index(Benchmark)	5.24	6.17	14.25	21704.94	7.04	
S&P CNX Nifty	-9.23	11.14	73.76	42721.55	13.60	
1 Year T Bill	6.59	3.86	3.08	19109.70	5.85	
NAV Per Unit (Rs)	25.81	24.15	20.63		10.00	
Funds Managed by Manish Gunwani						
ICICI Prudential Indo Asia Equity Fund	-1.29	11.82	85.33	10740.00	1.62	18-Oct-07
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	-3.96	12.69	66.36	10312.83	0.69	
S&P CNX Nifty	-9.23	11.14	73.76	9896.37	-0.23	
NAV Per Unit (Rs)	10.88	9.73	5.25		10.00	
ICICI Prudential Focused Bluechip Equity Fund	-3.66	19.15	89.33	16300.00	13.51	23-May-08
S&P CNX Nifty	-9.23	11.14	73.76	10705.54	1.78	
NAV Per Unit (Rs)	16.92	14.20	7.50		10.00	
ICICI Prudential R.I.G.H.T Fund	6.43	12.03	-	--	--	26-Sep-09
S&P CNX Nifty	-9.23	11.14	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

NAV Per Unit (Rs)	12.29	10.97				
ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan	5.68	10.21	50.72	14379.28	7.16	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	-3.17	9.37	47.31	14280.39	7.02	
S&P CNX Nifty	-9.23	11.14	73.76	13214.43	5.46	
NAV Per Unit (Rs)	13.92	12.63	8.38		10.00	
Funds Managed by Rajat Chandak						
ICICI Prudential Child Care - Study Plan	7.05	10.74	29.54	31524.50	11.46	31-Aug-01
Crisil MIP Blended Index(Benchmark)	5.24	6.17	14.25	21704.94	7.59	
S&P CNX Nifty	-9.23	11.14	73.76	50254.33	16.48	
1 Year T Bill	6.59	3.86	3.08	17466.57	5.41	
NAV Per Unit (Rs)	29.45	26.59	20.53		10.00	
Funds Managed by Sankaran Naren & Mittul Kalawadia						
ICICI Prudential Top 100 Fund	-1.81	11.55	71.40	136930.00	20.99	09-Jul-98
S&P CNX Nifty	-9.23	11.14	73.76	55101.71	13.23	
NAV Per Unit (Rs)	139.46	125.02	72.94		10.00	
ICICI Prudential Dynamic Plan	-2.85	14.67	92.24	106126.60	28.50	31-Oct-02
S&P CNX Nifty	-9.23	11.14	73.76	55660.61	19.99	
NAV Per Unit (Rs)	109.25	95.27	49.56		10.00	
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential Banking & Financial Services Fund	-10.54	24.25	115.06	17140.00	16.12	22-Aug-08
BSE BANKEX(Benchmark)	-11.64	24.85	137.19	17655.65	17.08	
S&P CNX Nifty	-9.23	11.14	73.76	12237.11	5.76	
NAV Per Unit (Rs)	19.16	15.42	7.17		10.00	
Funds Managed by Yogesh Bhatt						
ICICI Prudential Infrastructure Fund	-15.39	1.64	67.51	25180.00	15.06	31-Aug-05
CNX Infrastructure(Benchmark)	-18.45	-10.11	44.46	14412.95	5.71	
S&P CNX Nifty	-9.23	11.14	73.76	22206.82	12.88	
NAV Per Unit (Rs)	29.76	29.28	17.48		10.00	
ICICI Prudential FMCG Fund	30.98	23.70	68.35	85240.00	17.91	31-Mar-99
FMCG-Index(Benchmark)	24.35	26.33	41.65	35813.96	10.30	
S&P CNX Nifty	-9.23	11.14	73.76	49121.56	13.02	
NAV Per Unit (Rs)	65.08	52.61	31.25		10.00	
ICICI Prudential Balanced Fund	4.82	12.16	57.13	48730.00	13.61	03-Nov-99
Crisil Balanced Fund Index(Benchmark)	-3.17	9.37	47.31	34795.55	10.57	
S&P CNX Nifty	-9.23	11.14	73.76	39924.23	11.80	
1 Year T Bill	6.59	3.86	3.08	20807.12	6.08	
NAV Per Unit (Rs)	46.49	41.45	26.38		10.00	
ICICI Prudential Top 200 Fund	-8.85	12.58	85.95	105630.00	14.41	01-Oct-94
BSE-200(Benchmark)	-9.28	8.15	92.87	44066.45	8.84	
S&P CNX Nifty	-9.23	11.14	73.76	40584.21	8.33	
NAV Per Unit (Rs)	115.89	102.94	55.36	10.00		
ICICI Prudential Services Industries Fund	-6.46	8.94	99.03	16650.00	8.38	30-Nov-05
CNX Service Sector(Benchmark)	-10.12	16.46	76.33	18922.66	10.59	
S&P CNX Nifty	-9.23	11.14	73.76	19966.26	11.53	
NAV Per Unit (Rs)	17.80	16.34	8.21		10.00	
ICICI Prudential Target Returns Fund	-5.81	13.60	-	--	--	28-May-09
BSE-100(Benchmark)	-9.23	8.55	-	--	--	
S&P CNX Nifty	-9.23	11.14	-	--	--	
NAV Per Unit (Rs)	14.45	12.72	-			

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 Mar 31, 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

Single Loan PTC Details			
Obligor	Trust Details	Name of Guarantor/ Details of underlying Security	EXISTING MF RATING
ADITYA BIRLA NUVO LIMITED	Bioneer Trust 2010	Unsecured	LAA+(SO)
ADITYA BIRLA NUVO LIMITED	NOVO VIII TRUST	Unsecured	AA+(SO)
GODREJ INDUSTRIES LIMITED	Corporate Debt Securities Trust D 2008	Unsecured	LAA(SO)
Pool PTC Details			
Originator	Trust Details	EXISTING MF RATING	Type of Pool
RELIANCE CAPITAL LIMITED	ILSS 5 TRUST 2010	LAAA(SO)	Cars/CE/CV Pool
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- March -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	0.27%
ADITYA BIRLA NUVO LIMITED	0.22%
ALLAHABAD BANK	3.96%
ANDHRA BANK	2.55%
AVANTHA HOLDINGS LIMITED (former SOLARIS HOLDINGS)	0.51%
AXIS BANK LIMITED	6.67%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	0.84%
BANK OF BARODA	0.99%
BANK OF INDIA	2.06%
Bank of Maharashtra	1.18%
BIRLA TMT HOLDINGS	0.05%
CANARA BANK	2.73%
CCL	4.36%
CENTRAL BANK OF INDIA	3.43%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	1.07%
CORPORATION BANK	2.74%
DENA BANK	0.61%
DR. REDDYS LABORATORIES LIMITED	0.27%
ECL Finance Ltd	0.89%
EXPORT IMPORT BANK OF INDIA	0.19%
Government of India Securities	0.82%
GRUH FINANCE LIMITED	0.07%
HCL TECHNOLOGIES LIMITED	0.06%
HDFC BANK LIMITED	0.40%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.05%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	3.42%
ICICI BANK LIMITED	0.04%
ICICI HOME FINANCE COMPANY LIMITED	0.17%
IDBI BANK LIMITED	6.25%
IL&FS FINANCIAL SERVICE	0.20%
INDIA INFOLINE FINANCE LTD	0.99%
INDIABULLS FINANCIAL SERVICES LIMITED	1.41%
INDIAN BANK	1.05%
INDIAN OIL CORPORATION LIMITED	0.01%
INDIAN OVERSEAS BANK	1.97%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.01%
INDUSIND BANK LIMITED	2.50%
INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD	0.70%
ING VYSYA BANK LIMITED	1.19%
J M FINANCIAL PRODUCTS PVT LTD	0.23%
JM FINANCIAL SERVICES PVT. LTD.	0.15%
KOTAK MAHINDRA BANK LIMITED	1.18%
KOTAK MAHINDRA PRIME LIMITED	1.54%
L & T FINANCE LIMITED	0.25%
LANDS END PROPERTIES PRIVATE LIMITED	0.11%
LIC HOUSING FINANCE LIMITED	1.69%
MAGMA FINCORP LIMITED	0.36%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	0.79%
MORGAN STANLEY INDIA CAPITAL PVT LTD	0.14%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	0.81%
NATIONAL HOUSING BANK	0.14%
ORIENTAL BANK OF COMMERCE	1.78%
PIRAMAL HEALTHCARE LIMITED	0.05%
POWER FINANCE CORPORATION LTD.	0.96%
POWER GRID CORPORATION OF INDIA	0.24%
PRISM CEMENT LIMITED	0.21%
PUNJAB & SINDH BANK	1.42%
PUNJAB NATIONAL BANK	3.57%
RELIANCE CAPITAL LIMITED	1.01%
RELIANCE GAS TRANSPORTATION LIMITED	0.13%
RELIANCE PORTS & TERMINAL LTD	0.10%
RELIGARE FINVEST LIMITED	0.68%
RURAL ELECTRIFICATION CORPORATION LIMITED	0.51%
SESA GOA LIMITED	0.20%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.84%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.50%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	1.36%
STATE BANK OF BIKANER & JAIPUR	0.36%
STATE BANK OF HYDERABAD	0.94%
STATE BANK OF INDIA	0.10%
STATE BANK OF MYSORE	0.05%
STATE BANK OF PATIALA	0.17%
STATE BANK OF TRAVANCORE	0.17%
STATE DEVELOPMENT LOAN	0.30%
STEEL AUTHORITY OF INDIA LIMITED	0.06%
STERLITE ENERGY LIMITED	0.40%
SUNDARAM BNP PARIBAS HOME FINANCE	0.41%
SUNDARAM FINANCE LIMITED	0.71%
SYNDICATE BANK	0.69%
TATA CAPITAL HOUSING FINANCE LTD	0.23%
TATA CAPITAL LIMITED	0.90%
TATA MOTORS FINANCE LTD	0.98%
TATA SONS LIMITED	0.42%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED	0.63%
THE JAMMU AND KASHMIR BANK LIMITED	0.98%
THE KARUR VYSYA BANK LIMITED	0.51%
The South Indian Bank Ltd	0.51%
Trapti Trading & Investments Ltd	0.04%
TURQUOISE INVESTMENTS AND FINANCE PRIVATE LIMITED	0.01%
UCO BANK	7.01%
UNION BANK OF INDIA	0.00%
UNITED BANK OF INDIA	1.15%
VIJAYA BANK	4.13%
VODAFONE INDIA LIMITED	0.29%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS	66.79%
CASH (CBLO & REVERSE REPO)	4.36%
CORPORATES	2.78%
FINANCIAL SERVICES	7.96%
GOI & TBILLS	1.12%
NBFC	16.88%
REAL ESTATE	0.11%

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)
31-Dec-01	10.0000	10.2515	0.0770
31-Jan-02	10.0000	10.2862	0.0770
28-Feb-02	10.0000	10.1828	0.0770
20-Mar-02	10.0000	10.2649	0.0770
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

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)
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
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

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
7-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)
25-Mar-04	10.00	13.15	2.00
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

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-Nov-11	10.0000	11.7962	0.0536
27-Dec-11	10.0000	11.7004	0.0563
27-Jan-12	10.0000	12.0676	0.1381
28-Feb-12	10.0000	12.1292	0.0837
22-Mar-12	10.0000	12.0408	0.0228

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
26-Aug-11	10.0000	12.2001	0.0615
22-Nov-11	10.0000	12.2659	0.1463
22-Feb-12	10.0000	12.6641	0.3666

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
26-Dec-11	10.0000	10.3913	0.0649
25-Jan-12	10.0000	10.4393	0.0764
27-Feb-12	10.0000	10.4506	0.0796
27-Mar-12	10.0000	10.3798	0.0412

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-Dec-11	10.0000	10.3913	0.3544
26-Mar-12	10.0000	10.2412	0.2043

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
29-Nov-11	100.0000	101.2176	0.9899
29-Dec-11	100.0000	100.9841	0.7564
30-Jan-12	100.0000	101.0685	0.8408
28-Feb-12	100.0000	100.9860	0.7583
27-Mar-12	100.0000	100.9907	0.7630

ICICI Prudential Money Market - Cash Option - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Feb-12	100.0000	100.2477	0.1818
27-Feb-12	100.0000	100.2479	0.1820
5-Mar-12	100.0000	100.2496	0.1837
12-Mar-12	100.0000	100.2506	0.1847
19-Mar-12	100.0000	100.2586	0.1927
26-Mar-12	100.0000	100.2623	0.1964

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

ICICI Prudential Liquid Plan - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
2-Jan-12	100.0000	119.0177	0.1942
9-Jan-12	100.0000	119.0205	0.1970
16-Jan-12	100.0000	119.0192	0.1957
23-Jan-12	100.0000	118.9910	0.1952
30-Jan-12	100.0000	119.0193	0.1958
6-Feb-12	100.0000	119.0185	0.1950
13-Feb-12	100.0000	119.0181	0.1946
20-Feb-12	100.0000	119.0183	0.1948
27-Feb-12	100.0000	119.0168	0.1933
5-Mar-12	100.0000	119.0159	0.1924
12-Mar-12	100.0000	119.0214	0.1979
19-Mar-12	100.0000	119.0308	0.2073
26-Mar-12	100.0000	119.0368	0.2133

ICICI Prudential Liquid Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-11	100.0000	100.9867	0.8781
29-Dec-11	100.0000	100.8221	0.7135
30-Jan-12	100.0000	100.8653	0.7567
28-Feb-12	100.0000	100.7886	0.6800
26-Mar-12	100.0000	100.7702	0.6616

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
27-Feb-12	100.0000	100.5056	0.1290
5-Mar-12	100.0000	100.5252	0.1486
12-Mar-12	100.0000	100.5289	0.1523
19-Mar-12	100.0000	100.5484	0.1718
26-Mar-12	100.0000	100.5627	0.1715

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-12	100.0000	105.5855	0.1527
5-Mar-12	100.0000	105.6078	0.1750
12-Mar-12	100.0000	105.6165	0.1837
19-Mar-12	100.0000	105.6306	0.1978
26-Mar-12	100.0000	105.6381	0.2053

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
13-Jan-12	100.0000	100.9941	0.3721
27-Jan-12	100.0000	100.9543	0.3323
15-Feb-12	100.0000	101.0420	0.4200
29-Feb-12	100.0000	100.9282	0.3062
15-Mar-12	100.0000	100.9291	0.3234
30-Mar-12	100.0000	101.0418	0.4198

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
13-Jan-12	100.0000	101.3627	0.3677
27-Jan-12	100.0000	101.3249	0.3299
15-Feb-12	100.0000	101.4144	0.4194
29-Feb-12	100.0000	101.2999	0.3049
15-Mar-12	100.0000	101.3028	0.3242
30-Mar-12	100.0000	101.4163	0.4213

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
13-Jan-12	100.0000	101.0095	0.3895
27-Jan-12	100.0000	100.9635	0.3435
15-Feb-12	100.0000	101.0462	0.4262
29-Feb-12	100.0000	100.9338	0.3138
15-Mar-12	100.0000	100.9283	0.3246
30-Mar-12	100.0000	101.0397	0.4197

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
13-Jan-12	100.0000	100.5277	0.4067
27-Jan-12	100.0000	100.4829	0.3619
15-Feb-12	100.0000	100.5997	0.4787
29-Feb-12	100.0000	100.4596	0.3386
15-Mar-12	100.0000	100.4687	0.3681
30-Mar-12	100.0000	100.5653	0.4443

Dividend History

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-12	100.0000	100.2271	0.1311
5-Mar-12	100.0000	100.2427	0.1467
12-Mar-12	100.0000	100.2471	0.1511
19-Mar-12	100.0000	100.2619	0.1659
26-Mar-12	100.0000	100.2780	0.1820

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-12	100.0000	100.2272	0.1312
5-Mar-12	100.0000	100.2418	0.1458
12-Mar-12	100.0000	100.2471	0.1511
19-Mar-12	100.0000	100.2620	0.1660
26-Mar-12	100.0000	100.2780	0.1820

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-12	100.0000	100.2282	0.1312
5-Mar-12	100.0000	100.2461	0.1491
12-Mar-12	100.0000	100.2481	0.1511
19-Mar-12	100.0000	100.2630	0.1660
26-Mar-12	100.0000	100.2789	0.1819

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Jun-11	100.0000	100.2677	0.1687
20-Jun-11	100.0000	100.2667	0.1677
27-Jun-11	100.0000	100.2679	0.1689
04-Jul-11	100.0000	100.2715	0.1725
11-Jul-11	100.0000	100.2686	0.1696

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
27-Feb-12	10.0000	10.0967	0.0131
5-Mar-12	10.0000	10.0910	0.0074
12-Mar-12	10.0000	10.0942	0.0106
19-Mar-12	10.0000	10.0985	0.0149
26-Mar-12	10.0000	10.1044	0.0208

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-Jan-12	10.0000	10.0804	0.0763
28-Feb-12	10.0000	10.0712	0.0671
9-Mar-12	10.0000	10.0134	0.0050

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
26-Dec-11	10.0000	10.1083	0.0688
25-Jan-12	10.0000	10.1144	0.0749
28-Feb-12	10.0000	10.1049	0.0654
9-Mar-12	10.0000	10.0487	0.0045

ICICI Prudential Medium Term Plan - Regular Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	10.0000	10.2454	0.2454
23-Sep-11	10.0000	10.2134	0.1929
23-Dec-11	10.0000	10.2166	0.1961
9-Mar-12	10.0000	10.1736	0.1531

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
20-Oct-11	10.0000	10.3482	0.1913
20-Jan-12	10.0000	10.3427	0.1858

ICICI Prudential Corporate Bond Fund - Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Oct-11	10.0000	10.2032	0.1916
20-Jan-12	10.0000	10.1947	0.1831

ICICI Prudential Corporate Bond Fund - Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Oct-11	10.0000	10.2186	0.1950
20-Jan-12	10.0000	10.2399	0.2163

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

ICICI Prudential Short Term Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Dec-11	10.0000	11.9437	0.0245
13-Jan-12	10.0000	11.9691	0.0490
27-Jan-12	10.0000	11.9504	0.0320
15-Feb-12	10.0000	11.9812	0.0580
27-Feb-12	10.0000	11.9593	0.0353
15-Mar-12	10.0000	11.9322	0.0278
30-Mar-12	10.0000	11.9508	0.0440

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-11	10.0000	11.9456	0.0908
24-Jan-12	10.0000	11.9440	0.0831
24-Feb-12	10.0000	11.9523	0.0806
21-Mar-12	10.0000	11.8997	0.0423

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
13-Feb-12	10.0000	10.0744	0.0179
21-Feb-12	10.0000	10.0770	0.0205
27-Feb-12	10.0000	10.0718	0.0153
5-Mar-12	10.0000	10.0743	0.0178
12-Mar-12	10.0000	10.0766	0.0201
19-Mar-12	10.0000	10.0736	0.0171
26-Mar-12	10.0000	10.0738	0.0173

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-12	10.0000	10.0272	0.0142
5-Mar-12	10.0000	10.0295	0.0165
12-Mar-12	10.0000	10.0318	0.0188
19-Mar-12	10.0000	10.0288	0.0158
26-Mar-12	10.0000	10.0282	0.0152

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
28-Feb-12	10.0000	10.3876	0.0155
6-Mar-12	10.0000	10.3734	0.0119
13-Mar-12	10.0000	10.3612	0.0149
20-Mar-12	10.0000	10.3658	0.0195
27-Mar-12	10.0000	10.3689	0.0226

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
22-Nov-11	10.0000	11.1222	0.0500
26-Dec-11	10.0000	11.3395	0.1547
27-Jan-12	10.0000	11.3063	0.0784
27-Feb-12	10.0000	11.3281	0.0667
26-Mar-12	10.0000	11.2130	0.0259

Dividend History

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Nov-11	10.0000	10.5896	0.0532
24-Feb-12	10.0000	10.9695	0.2627
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
23-Sep-11	10.0000	12.8528	0.2126
27-Dec-11	10.0000	12.9927	0.3290
27-Mar-12	10.0000	12.8676	0.1579
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
28-Nov-08	10.0000	13.0701	0.7000
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
ICICI Prudential Gilt Fund - Treasury Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Nov-10	10.0000	11.7521	0.1400
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
ICICI Prudential Gilt Fund - Treasury Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-08	10.0000	11.3576	0.6500
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
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 45 -3 Year Plan Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.9215	0.2569
02-Sep-11	10.0000	10.8225	0.8225
ICICI Prudential FMP Series 45 -3 Year Plan Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.9492	0.2576
02-Sep-11	10.0000	10.8499	0.8499
ICICI Prudential FMP Series 48 -3 Years Plan B - Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	11.0094	0.2330
15-Sep-11	10.0000	10.9595	0.1673
12-Dec-11	10.0000	10.9741	0.9741
ICICI Prudential FMP Series 49 - 3 Year Plan B Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-11	10.0000	10.5718	0.5201
ICICI Prudential FMP Series 49 -1 Year Plan A Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
08-July-10	10.0000	10.6350	0.6350
ICICI Prudential Fixed Maturity Plan - Series 51-14 Months Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-May-11	10.0000	10.3559	0.3559
ICICI Prudential Fixed Maturity Plan Series 50 - 18 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-11	10.0000	10.9938	0.9938

ICICI Prudential Fixed Maturity Plan Series 50 - 18 Months Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-11	10.0000	11.0425	1.0425
ICICI Prudential Fixed Maturity Plan - Series 51 - 15 Months Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.9010	0.9010
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-11	10.0000		0.5139
ICICI Prudential Fixed Maturity Plan - Series 53 - 1 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	10.0000	10.2354	0.1820
ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.1899	0.1899
ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-11	10.0000	10.2218	0.2218
ICICI Prudential Fixed Maturity Plan-Series 52-1 Years Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Sep-11	10.0000	10.3017	0.3017
ICICI Prudential Fixed Maturity Plan-Series 53-6 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.1691	0.1691
12-Jul-11	10.0000	10.1030	0.1030
ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan C-Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-Dec-11	10.0000	10.1518	0.1518
ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan D-Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-11	10.0000	10.5446	0.5446
ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jan-12	10.0000	10.6276	0.6276
ICICI Prudential Fixed Maturity Plan - Series 51- 3 Years Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-12	10.0000	10.4628	0.4511
ICICI Prudential Fixed Maturity Plan Series 50 - 19 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-11	10.0000	11.1311	1.1311
ICICI Prudential Fixed Maturity Plan Series 50 - 19 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-11	10.0000	11.1311	1.1311
ICICI Prudential FMP Series 54 -1 Year Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-2011	10.0000	10.0605	0.0605
ICICI Prudential FMP Series 55 - 6 Monthly Interval Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
7-Dec-11	10.0000	10.4791	0.4791
ICICI Prudential FMP Series Series 55 - 16 Monthly Interval Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-11	10.0000	10.5306	0.5084
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

Dividend History

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
5-Oct-11	10.0000	10.5202	0.3330
7-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
5-Oct-11	10.0000	10.3541	0.3362
7-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 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-Nov-11	10.0000	10.0040	0.0040
7-Mar-12	10.0000	10.2863	0.2863

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Nov-11	10.0000	10.0041	0.0041
7-Mar-12	10.0000	10.2980	0.2980

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-11	10.0000	10.0064	0.0055
21-Feb-12	10.0000	10.2251	0.2242
22-Feb-12	10.0000	10.0038	0.0029

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-11	10.0000	10.0053	0.0053
21-Feb-12	10.0000	10.2307	0.2307
22-Feb-12	10.0000	10.0030	0.0030

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Mar-12	10.0000	10.2267	0.2267
20-Mar-12	10.0000	10.0035	0.0035

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Mar-12	10.0000	10.2343	0.2343
20-Mar-12	10.0000	10.0037	0.0037

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
21-Oct-11	10.0000	10.0024	0.0024
20-Jan-12	10.0000	10.2220	0.2220
23-Jan-12	10.0000	10.0078	0.0078

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
21-Oct-11	10.0000	10.0024	0.0024
20-Jan-12	10.0000	10.2271	0.2271
23-Jan-12	10.0000	10.0079	0.0079

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Mar-12	10.0000	10.0792	0.0792
12-Mar-12	10.0000	10.0071	0.0071

ICICI Prudential Interval Plan-Monthly Interval Plan I - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Mar-12	10.0000	10.0815	0.0815
12-Mar-12	10.0000	10.0073	0.0073

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Mar-12	10.0000	10.0793	0.0791
12-Mar-12	10.0000	10.0081	0.0079

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
6-Feb-12	10.0000	10.0945	0.0943
7-Feb-12	10.0000	10.0025	0.0023
9-Mar-12	10.0000	10.0816	0.0814
12-Mar-12	10.0000	10.0084	0.0082

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Oct-11	10.0000	10.2214	0.2205
31-Oct-11	10.0000	10.0085	0.0076
30-Jan-12	10.0000	10.2241	0.2232
31-Jan-12	10.0000	10.0032	0.0023

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Oct-11	10.0000	10.2255	0.2255
31-Oct-11	10.0000	10.0077	0.0077
30-Jan-12	10.0000	10.2283	0.2283
31-Jan-12	10.0000	10.0023	0.0023

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Nov-11	10.0000	10.2298	0.2190
14-Nov-11	10.0000	10.0167	0.0059
13-Feb-12	10.0000	10.2378	0.2270
14-Feb-12	10.0000	10.0137	0.0029

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-Nov-11	10.0000	10.0059	0.0059
13-Feb-12	10.0000	10.2331	0.2331
14-Feb-12	10.0000	10.0031	0.0031

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Nov-11	10.0000	10.0032	0.0030
28-Feb-12	10.0000	10.2285	0.2283
29-Feb-12	10.0000	10.0033	0.0031

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Feb-12	10.0000	10.2348	0.2345
29-Feb-12	10.0000	10.0034	0.0031

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Dec-11	10.0000	10.0794	0.0043
9-Mar-12	10.0000	10.3036	0.2285
12-Mar-12	10.0000	10.0816	0.0065

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Dec-11	10.0000	10.0042	0.0042
9-Mar-12	10.0000	10.2344	0.2344
12-Mar-12	10.0000	10.0067	0.0067

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-11	10.0000	10.2853	0.2158
29-Sep-11	10.0000	10.0735	0.0040
29-Dec-11	10.0000	10.3016	0.2321
30-Dec-11	10.0000	10.0714	0.0019

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-11	10.0000	10.0039	0.0039
29-Dec-11	10.0000	10.2368	0.2368
30-Dec-11	10.0000	10.002	0.0020

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-11	10.0000	10.0024	0.0024
27-Mar-12	10.0000	10.2343	0.2343
28-Mar-12	10.0000	10.0033	0.0033

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-11	10.0000	10.0024	0.0024
27-Mar-12	10.0000	10.2419	0.2419
28-Mar-12	10.0000	10.0034	0.0034

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.

