

# THE PRUDENT FACT SHEET

 **ICICI**  
**PRUDENTIAL**   
**MUTUAL FUND**

~TARAKKI KAREIN!

December 2012

**WHY LOCK  
YOUR MONEY  
FOR MORE THAN  
3 YEARS**

**Invest  
in**

**ICICI Prudential**

**Tax Plan**

An Open Ended Equity-linked Savings Scheme

A fund that provides tax savings and aims for capital appreciation.

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

## Equity Market Outlook

### Global Economy:

During the last month news flows from developed economies was mixed. Except for Japan, global PMI (Purchasing Manager Index) improved in November. Investor sentiments were boosted on hopes of a timely resolution of US fiscal cliff and Euro groups agreement on support to Greece.

In US, modest growth is expected to continue amid a continuing focus on fiscal drag and an emerging housing rebound. Output and new order growth increased as export orders stabilised and the job market picked up. We believe the next few weeks would be very crucial for the markets across the globe as the Fed comes out with a plan to deal with the fiscal cliff issue.

The ECB's OMT (European Central Bank Outright Monetary Transactions) programme is likely to reduce risks of a broad-based EMU (European Monetary Union) break up. Further, the numerous challenges in EA (Euro Area) are likely to be met over time by a mixture of policies and institutional innovation. At the same time, more fundamental reform of the EA governance and political accountability framework is under way. In Eurozone, PMI remains below 50 for the 15th successive month led by a continued fall in services since mid-2009. (Data source: HSBC Global Research)

China's economic stabilization and recovery is dependent on the new leadership's cyclical and structural policy decisions. Improving operating conditions and easing policy pressures increased PMI. At home, the focus is on winter session of Parliament.

### Fundamentals and Economics:

#### Growth

India's November Manufacturing PMI increased to 53.7 in Nov from 52.9 last month led by strong output growth and rising export orders. A weak September IIP (Index of Industrial Production) print (declined 0.4%) and a positive 6.5% Eight Core growth in October (highest in last eight months) presents a mixed picture for the macro likely to bottom out in third quarter. The uptrend in the Eight Core industry growth figures over the last few months (2.4%/5.0%/6.5 in August/September/October) indicates hope for industrial revival hereon. (Source: JP Morgan Economics)

#### Inflation

The provisional headline inflation rate (Wholesale Price Index, WPI) decelerated to 7.45% YoY (Year-on-Year) in October 2012, compared with 7.81% YoY in September 2012. The number was lower than the consensus expectation (as per Bloomberg survey) of 7.9%. The deceleration in headline inflation was led by lower global commodity prices and primary food inflation. The good news on inflation was broadbased. Food inflation eased to 7.7% from 8.5% in September. Core inflation also eased from 5.6% to 5.2% over the month. (Source: Office of Economic Adviser)

#### Deficits:

Budgeted fiscal deficit for FY 13 at 5.1% (Rs. 5.13 trillion) will lead to net market borrowing of Rs. 4.79 trillion. The indication of slippage to the extent of another 0.2% of GDP by FM (Finance Minister) will result in additional borrowing of Rs. 200 bn. Our expectations are that the fiscal deficit numbers will overshoot by Rs. 500-600 bn, taking the fiscal deficit to 5.6-5.7% of GDP. Concerns remain both on the receipt and expenditure side. (Data source: CEIC)

October trade deficit at US\$ 21 bn was an all time high. Exports remain under stress due to continued Euro zone worries and slowing global growth. Non oil imports have slowed but crude imports remain robust. With price of crude remaining high, crude imports are up by 10% in the April-October period. (Data Source: CEIC)

#### Currency

INR depreciated a marginal 0.8% over the month. The trend in trade deficit continues to be worrisome and puts pressure on the exchange rate. India's foreign currency reserve remained largely unchanged at US\$260 bn over the month. (Data source: Reuters)

#### 1 Year CD Rates

One Year Certificate of Deposit (CD) rate stood at 8.75% as on November 30, 2012. (Source Bloomberg)

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

#### Market Sentiments

#### Flows

Foreign institutional investors (FIIs) were buyers of US\$ 1.8 bn over the month. Year to date (YTD) FIIs have invested US\$19.8 bn into Indian equities. DIIs were sellers of US\$ 956 mn over October. Insurance companies and Mutual sold US\$ 725 mn and US\$ 231 mn respectively. YTD, Insurance & Mutual funds have sold US\$ 6 bn and US\$ 3.1 bn respectively. (Source: JP Morgan Asia Pacific Equity research).

#### Earnings

Earnings expectations have been cut marginally. Consensus earnings estimates for the broad market (MSCI India) were revised down - (1.2%) for FY13 (E) and (0.5%) for FY 14(E) - over the month. The street now estimates earnings growth of 11% and 15% for FY13(E) and FY14(E) respectively. The breadth of earnings revisions has been negative. (Data source: Datastream)

#### Market performance

In the month, Indian equities emerged from the path of consolidation to move another step higher (+4.6%) in the recent outperformance. With the corporate earnings calendar drawing to a close and the festive season at the helm of affairs, catalysts were only few and far between. But macro data points held and the month also marked the onset of the government's disinvestment programme for the fiscal year as well as the much awaited telecom spectrum auctions. The domestic action along with the approval of the Greek assistance package by Eurozone ministers provided the market enough steam to hit the 52-week high. (Data source: BSE)

Investor sentiments were also boosted after global credit rating agency Moody's, retained its stable outlook on India's sovereign rating, citing strong economic expansion and a healthy savings and investment rate which exceeded other emerging countries.

#### Triggers:

In our opinion the economic impact of recent reforms will be spread over the next 6-8 years. A reduction in fiscal deficit through steps other than divestment like additional taxation and further hike in diesel prices will have material impact on the market and will be a big positive for markets to rally further. The Indian economy benefits from lower crude prices and Crude below or at US \$ 100 per barrel works in favor for Indian equities. Crude prices not having rallied despite the recent liquidity gush and growing middle-east tension is a positive.

#### Outlook:

The recent measures have clearly taken away the risk of a persistent decline in private investment and we think the government will continue to announce more measures in a bid to revive investment sentiment. US fiscal cliff, Euro Area uncertainty and Middle East geo-politics will play its role as India's dependence on global capital and risk appetite remains high. The macro could get a boost through the National Investment Board and focus on roads and railways. Lower commodity prices could result in lower inflation providing more leeway for monetary policy. Lastly, subsidy rationalization and tax reform could offset pre-election year fiscal slippages. Global and domestic events will result in continued volatility in markets.

#### Recommendations:

Data suggests that Indian Investors have been completely underweight equities in the last four years and have started to reduce their equity allocations by booking profits in recent rally while as FII ownership rose to all time highs. With the recent rally and many other rallies in the past left behind, retail investors ponder over if it were the right time to invest seeking to time the market. In the bargain there is a loss of opportunity. Hence, it is extremely important to remain invested in market by maintaining respective equity allocation ...it is the time spent in the market that makes money and not necessarily timing the market....

Continuation in volatility in equity markets brings along opportunity to benefit from products that are structured with intent to benefit out of volatility like ICICI Prudential Dynamic Plan and ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan.

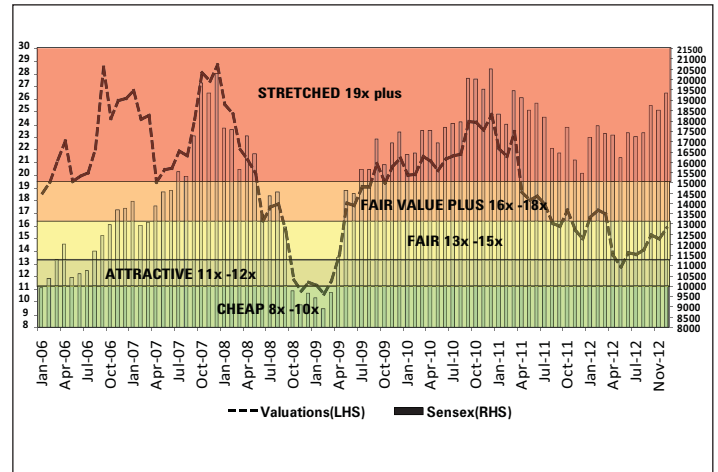
Products like ICICI Prudential Discovery Fund, ICICI Prudential Focused Bluechip Equity Fund and ICICI Prudential Top 100 Fund remain our recommendations for systematic transfers into equity with money parked into Ultra Short Term or Short Term schemes. Investors can also meet twin objectives of saving on Tax and benefits of potential long term wealth creation through investments in our Tax Plan.

We recommend investors to continue with their SIPs in infrastructure sector funds.

## Equity Market Outlook

**Technicals** (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Nov-12	Oct-12	Valuation Ratios	Nov-12	Oct-12
FIIs (Net Purchases / Sales)	10,968	10,273	P/E ratio- Sensex	17.47	16.82
MFs (Net Purchases / Sales)	(1,273)	(2,519)	P/E ratio- Nifty	18.59	18.40
<b>Avg Daily Open Interest (Rs. Cr)</b>			Price/Book Value Ratio-Sensex	2.96	2.85
Index Futures	13,042	16,878	Price/Book Value Ratio-Nifty	3.12	3.03
Stock Futures	33,643	34,125	Dividend Yield-Sensex	1.57	1.63
Index Options	84,886	79,760	Dividend Yield-Nifty	1.4	1.44
Stock Options	10,819	9,627	<b>Indices Movement</b>	<b>Nov-12</b>	<b>Oct-12</b>
<b>Total</b>	<b>1,42,390</b>	<b>1,40,390</b>	Sensex	4.19%	-1.69%
<b>Avg Daily Volumes (Rs. Cr)</b>			Nifty	4.16%	-1.73%
<b>Cash Segment</b>			BSE Mid Cap	4.23%	-1.50%
BSE	2,296	2,429	BSE Small Cap	3.33%	-1.80%
NSE	10,979	11,418	BSE Realty	10.81%	-4.23%
<b>Total</b>	<b>13,275</b>	<b>13,847</b>	BSE Metals	1.21%	-3.89%
<b>Derivative Segment</b>			BSE Consumer Durables	9.66%	-0.31%
NSE	123,990	1,29,792	BSE Capital Goods	1.42%	-1.51%
<b>Total</b>	<b>1,23,990</b>	<b>1,29,792</b>	Bankex	7.37%	-1.30%
<b>Avg Advance Decline Ratio</b>			BSE PSU	0.76%	-4.44%
BSE	1.09	0.95	BSE Auto	2.67%	-1.66%
NSE	1.07	0.95	BSE Oil & Gas	-0.95%	-3.29%
			BSE Teck Index	5.62%	-4.38%
			BSE Healthcare	3.37%	0.78%
			BSE FMCG	7.08%	2.82%



Valuation levels of the Sensex based on earnings estimate of Rs.1329 ( 4 Quarter Forward)

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

## Fixed Income Market Outlook

FACTORS	Impact on Interest Rates	
	Short Term	Medium Term
	(1-3 Months)	(3-6 Months)
<b>Inflation</b>	<b>NEGATIVE</b>	<b>NEUTRAL</b>

The provisional headline inflation rate (Wholesale Price Index, WPI) eased to a nine-month low in October 2012 to 7.45% Year-on-Year (Y-o-Y), compared to 7.81% Y-o-Y recorded in September 2012. However, the final inflation data for August 2012 was revised upward to 8.01% from the provisional figure of 7.55% reported earlier. The deceleration in headline inflation was led by lower global commodity prices and primary food inflation. WPI inflation has remained above the RBI's comfort zone of 5-5.5% for the past 35 months now. While the provisional WPI inflation for October has decelerated to 7.45%, the trend of revision in the past months indicates that the final number could be near 8.00%. Indeed, we expect WPI inflation to accelerate to around 8-8.25% by December 2012 before it moderates to around the 7.25-7.5% level by QE March 2013. (Source: Office of Economic Adviser).

<b>Money Supply</b>	<b>NEUTRAL</b>	<b>NEUTRAL</b>
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Money supply (M3) increased marginally to an annual 13.2% as of November 16, compared to 13.1% as of October 19. Growth in demand deposits and the currency in circulation contributed to the rise M3. Demand deposits inched up to 6.7% Y-o-Y as of November 16 from 3.4% as of October 19 while currency with public increased to 13.3% from 11.8%. Time deposits saw a slight drop to 14.0% Y-o-Y from 14.5% over the same period. However, banks borrowed above the RBI comfort level of Rs. 1,00,000 crore even after the cut in the cash reserve ratio (CRR) by 25 bps in its second-quarter monetary policy review. Banks' net average borrowings under the RBI's repo window stood higher at around Rs. 92,500 crore compared to the previous month's average figure of Rs. 67,000 crore. Higher government borrowing and the ongoing festive season had led to the liquidity deficit in the banking system. To lower the cash deficit RBI announced to buyback bonds through open market operations (OMOs) of Rs. 12,000 crore. Moreover, central bank's Deputy Governor said that the RBI will take action if the current spate of liquidity deficit continues for long. Overnight rates were hovering around 7.10% to 7.80%. (Source: www.rbi.org.in)

<b>Credit Demand</b>	<b>POSITIVE</b>	<b>NEUTRAL</b>
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Credit growth grew to 16.85% as of November 16 from 16.21% as of November 02 while the deposits went up by 13.42% Y-o-Y. The central bank in its second quarter monetary policy review has projected the deposit growth of 15% and revised the target of credit growth to 16% from earlier 17%. Credit demand picked up since the beginning of the festive season in October and also due to the increase in demand for credit from companies which typically borrow more in the second half of the year. (Data source: www.rbi.org.in)

<b>Government Borrowings</b>	<b>NEUTRAL</b>	<b>NEUTRAL</b>
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Budgeted fiscal deficit for FY 13 at 5.1% (Rs. 5.13 trillion) will lead to net market borrowing of Rs. 4.79 trillion. The indication of slippage to the extent of another 0.2% of GDP by Finance minister will result in additional borrowing of Rs. 200 bn. Our expectations are that the fiscal deficit numbers will overshoot by Rs. 500-700 bn, taking the fiscal deficit to 5.6-5.8% of GDP. Concerns remain since we expect revenue growth to moderate. The extra borrowing maybe through combination of dated securities and T-Bills.

<b>Foreign Exchange</b>	<b>POSITIVE</b>	<b>NEUTRAL</b>
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INR depreciated a marginal 0.8% over the month. The trend in trade deficit continues to be worrisome and puts pressure on the exchange rate. India's foreign currency reserve remained largely unchanged at US\$260 bn over the month. We expect the rupee to remain under pressure on

account of a high trade account deficit. An improvement in FDI flows on equity / debt will help ease pressure.

<b>RBI Policy</b>	<b>NEUTRAL</b>	<b>POSITIVE</b>
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In the policy statement, the RBI suggested that there is a reasonable chance of further easing in the last quarter of FY13, subject to an evolving growth inflation dynamics. However, inflation eased in the month of October but still continues to remain above the central bank's comfort zone. By January policy RBI may likely need to revise its growth forecasts downwards and may not be required to increase the inflation forecast upwards. If such a situation arises, it will provide RBI with opportunity to deliver more aggressive monetary easing than in the year so far. RBI expects Inflation to come down to 7.50% range by January '2013. If Inflation behaves in line with RBI's expectation with no major fiscal slippage, then as per our expectation there is a high probability of decline in interest rates to the extent of 50-75 bps over next six months. By that time, better clarity will also emerge as far as incremental steps on fiscal consolidation. (Data Source: www.rbi.org.in).

### Market Sentiment & Outlook

We have witnessed an aggressive rally on the Short Term Corporate Bond side in the last few months. The entire yield curve from one year to 10 year is almost flat at 30-35 basis points from one year to ten year, reflective of a market expectation towards softening bias in the months to come. Since September, liquidity has remained tight. In November we saw banks borrowing over Rs. 1 trillion levels on a daily basis, much higher than RBI's comfort level of 1% of NDTL (Net Demand & Time Liabilities) (Rs. 850 bn). We expect it to remain tight for atleast upto the March quarter as well. We expect Corporate Bond curve to firm up or remain at same level.

The RBI announced fresh round of OMOs (Open Market Operations) for this half amounting to Rs 120bn (on 4 Dec) through multi-security auction. We also expect a fair amount of OMOs by RBI in the remaining months of the fiscal year. Such step will not only bring liquidity within RBI's comfort zone but also may result in drifting down 10yr yield to 7.9%. We expect 10yr to trade in a range of 7.90-8.20% in next 3 months. This potentially brings forward an opportunity for investors to add / increase duration to their portfolios.

### Recommendation

Investments in following funds are recommended.

- ICICI Prudential Short Term Plan for 9-12 month horizon
- ICICI Prudential Regular Savings Fund for 1 Year and above horizon
- Investors with a 2 year view may consider ICICI Prudential Corporate Bond Fund
- For duration play – Invest in the longer term Gilt and Income with a 24-36 months investment horizon

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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 Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	16.33	-11.73	29.43	111424.10	27.52
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	59946.39	19.79
<b>NAV Per Unit (Rs)</b>	95.78	108.51	83.83	10.00	

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

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

Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.

### Portfolio as on Nov 30, 2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Auto</b>	1.13%	-1.56%	Cairn India Ltd.	9.27%	
Tata Motors Ltd.	1.13%		Cairn India Ltd.-Futures		-0.71%
Tata Motors Ltd.-Futures		-1.56%	Oil & Natural Gas Corporation Ltd.	3.24%	
<b>Auto Ancillaries</b>	1.13%		<b>Pesticides</b>	3.91%	
Balkrishna Industries Ltd.	1.13%		United Phosphorus Ltd.	3.91%	
<b>Banks</b>	11.64%		<b>Petroleum Products</b>	5.61%	
Standard Chartered PLC - IDR	5.35%		Reliance Industries Ltd.	5.38%	
ICICI Bank Ltd.	2.46%		Bharat Petroleum Corporation Ltd.	0.23%	
State Bank Of India	1.71%		<b>Pharmaceuticals</b>	8.93%	
Union Bank Of India	1.23%		Dr Reddy's Laboratories Ltd.	4.55%	
Allahabad Bank	0.90%		Cadila Healthcare Ltd.	1.73%	
<b>Cement</b>	0.82%		Biocon Ltd.	1.03%	
Birla Corporation Ltd.	0.82%		FDC Ltd.	0.63%	
<b>Construction</b>	0.26%		Sun Pharmaceutical Industries Ltd.	0.49%	
Texmaco Infrastructure & Holdings Ltd.	0.26%		Lupin Ltd.	0.49%	
<b>Consumer Durables</b>	0.09%		<b>Power</b>	2.15%	
Blue Star Ltd.	0.09%		NTPC Ltd.	1.06%	
<b>Consumer Non Durables</b>	0.74%		SJVN Ltd.	0.68%	
Nestle India Ltd.	0.59%		Kalpataru Power Transmission Ltd.	0.32%	
Glaxosmithkline Consumer Healthcare Ltd.	0.15%		Power Grid Corporation Of India Ltd.	0.09%	
<b>Ferrous Metals</b>	2.80%		<b>Services</b>	1.07%	
Tata Steel Ltd.	1.33%		Aditya Birla Nuvo Ltd.	1.07%	
Jindal Steel & Power Ltd.	1.24%		<b>Software</b>	11.24%	
Usha Martin Ltd.	0.23%		Infosys Ltd.	8.37%	
<b>Fertilisers</b>	1.13%		Tech Mahindra Ltd.	1.26%	
Coromandel International Ltd.	0.94%		Mahindra Satyam Ltd	0.89%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.20%		Hexaware Technologies Ltd.	0.72%	
<b>Finance</b>	0.75%		<b>Telecom - Services</b>	9.51%	
Mahindra & Mahindra Financial Services Ltd.	0.53%		Bharti Airtel Ltd.	8.68%	
Kalyani Investment Co Ltd	0.21%		Tata Communications Ltd	0.83%	
<b>Healthcare Services</b>	0.30%		<b>Textile Products</b>	0.23%	
Bilcare Ltd.	0.30%		Siyaram Silk Mills Ltd.	0.23%	
<b>Industrial Capital Goods</b>	1.79%		<b>Textiles - Cotton</b>	0.65%	
Bharat Electronics Ltd.	0.77%		Vardhman Textiles Ltd.	0.65%	
Texmaco Rail & Engineering Ltd.	0.70%		<b>Textiles - Synthetic</b>	0.61%	
ABG Infralogistics Ltd.	0.19%		JBF Industries Ltd.	0.61%	
Gujarat Apollo Inds. Ltd.	0.14%		<b>Trading</b>	0.51%	
<b>Industrial Products</b>	0.86%		Redington (India) Ltd.	0.51%	
Sintex Industries Ltd.	0.67%		<b>Transportation</b>	1.13%	
Electrosteel Castings Ltd.	0.19%		Great Eastern Shipping Company Ltd.	0.82%	
<b>Media &amp; Entertainment</b>	0.42%		Container Corporation Of India Ltd.	0.31%	
Jagran Prakashan Ltd.	0.42%		<b>Index Futures/Options</b>		-4.62%
<b>Minerals/Mining</b>	2.21%		S&P CNX Nifty-Futures		-4.62%
Coal India Ltd.	2.21%		<b>Short Term Debt and other current assets</b>	19.34%	
<b>Non - Ferrous Metals</b>	3.42%		<b>Total Net Assets</b>	100.00%	
Sterlite Industries (India) Ltd.	3.42%				
<b>Oil</b>	12.51%	-0.71%			

\* Top Ten Holdings  
Derivatives are considered at exposure value.

### Quantitative Indicators

Average P/E : 13.59	Average P/BV : 2.32	Average Dividend Yield : 1.37	Annual Portfolio Turnover Ratio : 1.39 times
Std Dev (Annualised) : 15.90%	Sharpe Ratio : 0.14	Portfolio Beta : 0.77	R squared : 0.90

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .

\*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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

# ICICI Prudential Focused Bluechip Equity Fund

Open Ended Equity Scheme

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	16.40	-10.05	29.41	17600.00	13.87
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	11529.85	3.32
	<b>NAV Per Unit (Rs)</b>	15.12	16.81	12.99	10.00	
<b>Fund Details</b>		<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&amp;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. 90 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>				
<b>Fund Managers** :</b>		<p>Manish Gunwani (Managing this fund from Jan 2012 &amp; Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p>				
<b>Indicative Investment Horizon:</b> 5 years and above						
<b>Inception date:</b> 23-05-2008						
<b>AAUM as on 30-Sep-12:</b> Rs. 4025.37 crores						
<b>NAV* (As on 30-Nov-12):</b> Growth option : Rs. 18.3200 Dividend option : Rs. 17.4800 Institutional Option -I : Rs. 19.0200						
<b>Options :</b> Growth & Dividend						
<b>Default Option :</b> Growth						
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)						
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
<b>SIP :</b> 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.						
<b>SWP :</b> Retail Option: Rs.500 and in multiples of Re. 1/-						
<b>STP :</b> Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
<b>Min.Redemption Amt. :</b> Rs. 500 and in multiples of Re. 1/-						
		<b>Portfolio as on Nov 30,2012</b>				
		<b>Company/Issuer</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>% to NAV</b>	
		<b>Auto</b>	<b>8.68%</b>	Cipla Ltd.	1.56%	
		• Bajaj Auto Ltd	5.36%	<b>Power</b>	<b>1.17%</b>	
		Tata Motors Ltd.	2.75%	Power Grid Corporation Of India Ltd.	1.17%	
		Maruti Suzuki India Ltd.	0.57%	<b>Services</b>	<b>3.30%</b>	
		<b>Banks</b>	<b>26.87%</b>	Aditya Birla Nuvo Ltd.	3.30%	
		• HDFC Bank Ltd.	9.07%	<b>Software</b>	<b>10.75%</b>	
		• ICICI Bank Ltd.	6.09%	• Infosys Ltd.	5.51%	
		• Kotak Mahindra Bank Ltd.	5.36%	Tech Mahindra Ltd.	2.83%	
		• State Bank Of India	4.96%	HCL Technologies Ltd.	2.42%	
		Yes Bank Ltd.	1.39%	<b>Telecom - Services</b>	<b>5.80%</b>	
		<b>Cement</b>	<b>1.58%</b>	• Bharti Airtel Ltd.	5.80%	
		Grasim Industries Ltd.	1.58%	<b>Short Term Debt and other current assets</b>	<b>6.98%</b>	
		<b>Construction Project</b>	<b>1.93%</b>	<b>Total Net Assets</b>	<b>100.00%</b>	
		Larsen & Toubro Ltd.	1.93%	• Top Ten Holdings		
		<b>Consumer Non Durables</b>	<b>8.73%</b>			
		• ITC Ltd.	6.34%			
		Nestle India Ltd.	1.69%			
		United Spirits Ltd.	0.71%			
		<b>Ferrous Metals</b>	<b>1.38%</b>			
		Tata Steel Ltd.	1.38%			
		<b>Gas</b>	<b>3.76%</b>			
		Petronet LNG Ltd.	2.10%			
		GAIL (India) Ltd.	1.65%			
		<b>Minerals/Mining</b>	<b>1.59%</b>			
		Coal India Ltd.	1.59%			
		<b>Non - Ferrous Metals</b>	<b>3.91%</b>			
		• Hindustan Zinc Ltd.	3.91%			
		<b>Oil</b>	<b>3.40%</b>			
		Cairn India Ltd.	3.40%			
		<b>Petroleum Products</b>	<b>5.62%</b>			
		• Reliance Industries Ltd.	4.27%			
		Hindustan Petroleum Corporation Ltd.	1.35%			
		<b>Pharmaceuticals</b>	<b>4.54%</b>			
		Dr Reddy's Laboratories Ltd.	2.99%			
		<b>Quantitative Indicators</b>				
		Average P/E : 18.98	Average P/BV : 3.97	Average Dividend Yield : 1.20	Annual Portfolio Turnover Ratio : 0.90 times	
		Std Dev (Annualised) : 16.98%	Sharpe Ratio : 0.23	Portfolio Beta : 0.86	R squared : 0.97	
		<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>				

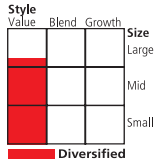
# ICICI Prudential Discovery Fund

Open Ended Diversified Equity Scheme

Wealth Creation  
Oriented Solution

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

## Style Box



## Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
<b>Scheme</b>	24.17	-16.15	38.18	53170.00	22.84
<b>Benchmark</b>	10.52	-22.59	36.51	38021.79	17.87
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	35664.57	16.95
<b>NAV Per Unit (Rs)</b>	42.82	51.07	36.96	10.00	

## Fund Details

<b>Fund Managers** :</b>	Mrinal Singh (Managing this fund since Feb 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)
<b>Indicative Investment Horizon:</b> 5 years and above	Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).
<b>Inception date:</b> 16-08-2004	
<b>AAUM as on 30-Sep-12:</b> Rs. 1985.21 crores	
<b>NAV* (As on 30-Nov-12):</b> Growth option : Rs. 55.48 Dividend option : Rs. 21.17 Institutional option-I : Rs. 25.18	
<b>Options :</b> Growth & Dividend	
<b>Default Option :</b> Growth	
<b>Application Amount for fresh Subscription* :</b> Rs. 5,000 (plus in multiples of Re.1)	
<b>Min.Addl.Investment :</b> Rs. 1,000 (plus in multiples of Re.1)	
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil	
<b>SIP :</b> 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.	
<b>SWP :</b> Minimum of Rs.500 and multiples of Re.1/-	
<b>STP :</b> Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	
<b>Min.Redemption Amt. :</b> Rs.500 & in multiples thereof	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 16-Aug-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

## Portfolio as on Nov 30, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Auto</b>	<b>2.00%</b>	<b>Industrial Products</b>	<b>2.73%</b>
Tata Motors Ltd.	2.00%	Sintex Industries Ltd.	1.08%
<b>Auto Ancillaries</b>	<b>6.78%</b>	Max India Ltd.	0.87%
Amara Raja Batteries Ltd.	4.29%	Kirloskar Ferrous Inds. Ltd.	0.53%
Balkrishna Industries Ltd.	2.27%	MM Forgings Ltd.	0.25%
Apollo Tyres Ltd.	0.22%	<b>Non - Ferrous Metals</b>	<b>4.59%</b>
<b>Banks</b>	<b>17.66%</b>	Sterlite Industries (India) Ltd.	4.59%
Allahabad Bank	3.68%	<b>Oil</b>	<b>2.08%</b>
Union Bank Of India	3.00%	Cairn India Ltd.	1.26%
ICICI Bank Ltd.	2.32%	Oil & Natural Gas Corporation Ltd.	0.82%
State Bank Of India	2.29%	<b>Paper</b>	<b>0.87%</b>
ING Vysya Bank Ltd.	2.13%	Tamil Nadu Newsprint & Papers Ltd.	0.47%
Karur Vysya Bank Ltd.	1.94%	Ballarpur Industries Ltd.	0.39%
Standard Chartered PLC - IDR	1.66%	<b>Pesticides</b>	<b>2.38%</b>
City Union Bank Ltd.	0.64%	United Phosphorus Ltd.	2.38%
<b>Cement</b>	<b>4.82%</b>	<b>Petroleum Products</b>	<b>3.97%</b>
Prism Cement Ltd.	1.41%	Reliance Industries Ltd.	3.36%
Birla Corporation Ltd.	1.36%	Hindustan Petroleum Corporation Ltd.	0.33%
Orient Paper & Inds. Ltd.	1.31%	Indian Oil Corporation Ltd.	0.28%
India Cements Ltd.	0.74%	<b>Pharmaceuticals</b>	<b>7.99%</b>
<b>Chemicals</b>	<b>2.56%</b>	Piramal Enterprises Ltd.	2.02%
Rain Commodities Ltd.	2.56%	Aurobindo Pharma Ltd.	1.99%
<b>Construction</b>	<b>0.21%</b>	Natco Pharma Ltd.	1.87%
BL Kashyap & Sons Ltd.	0.21%	Torrent Pharmaceuticals Ltd.	1.37%
<b>Construction Project</b>	<b>1.53%</b>	FDC Ltd.	0.74%
Voltas Ltd.	1.53%	<b>Power</b>	<b>1.80%</b>
<b>Consumer Durables</b>	<b>1.30%</b>	CESC Ltd.	1.34%
Blue Star Ltd.	1.30%	Kalpataru Power Transmission Ltd.	0.46%
<b>Consumer Non Durables</b>	<b>1.35%</b>	<b>Software</b>	<b>9.00%</b>
Balrampur Chini Mills Ltd.	1.35%	Mindtree Ltd	2.74%
<b>Ferrous Metals</b>	<b>1.87%</b>	Oracle Financial Services Software Ltd	2.57%
Godawari Power & Ispat Ltd.	0.96%	eClerx Services Ltd	1.49%
Usha Martin Ltd.	0.89%	Persistent Systems Ltd.	1.32%
Vardhman Special Steel	0.02%	Career Point Infosystems Ltd	0.61%
<b>Fertilisers</b>	<b>0.34%</b>	Nucleus Software Exports Ltd.	0.28%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.34%	<b>Telecom - Services</b>	<b>6.41%</b>
<b>Finance</b>	<b>2.24%</b>	Bharti Airtel Ltd.	6.41%
Bajaj Holdings & Investment Ltd	2.20%	<b>Textile Products</b>	<b>0.24%</b>
Kalyani Investment Co Ltd	0.04%	Siyaram Silk Mills Ltd.	0.24%
<b>Gas</b>	<b>4.21%</b>	<b>Textiles - Cotton</b>	<b>2.86%</b>
GAIL (India) Ltd.	1.94%	Vardhman Textiles Ltd.	2.86%
Gujarat State Petronet Ltd.	1.24%	<b>Transportation</b>	<b>3.72%</b>
Petronet LNG Ltd.	1.03%	Great Eastern Shipping Company Ltd.	2.14%
<b>Industrial Capital Goods</b>	<b>1.70%</b>	Gujarat Pipavav Port Ltd.	1.58%
Texmaco Rail & Engineering Ltd.	0.83%	<b>Short Term Debt and other current assets</b>	<b>2.79%</b>
Elecon Engineering Company Ltd.	0.51%	<b>Total Net Assets</b>	<b>100.00%</b>
Voltamp Transformers Ltd.	0.35%	• Top Ten Holdings	

## Quantitative Indicators

Average P/E : 10.73	Average P/BV : 1.75	Average Dividend Yield : 1.60	Annual Portfolio Turnover Ratio : 0.51 times
Std Dev (Annualised) : 17.24%	Sharpe Ratio : 0.36	Portfolio Beta : 0.77	R squared : 0.88

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.  
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .

\*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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



# ICICI Prudential Infrastructure Fund

Open Ended Equity Fund

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	5.00	-22.02	15.28	26440.00	14.72
	<b>Benchmark</b>	-2.43	-30.39	-3.67	14509.45	5.40
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	23916.72	13.10
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	25.18	32.29	28.01	10.00	
<b>Fund Managers** :</b>	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Aug-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Infrastructure Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
<b>Indicative Investment Horizon:</b> 5 years and above	Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).					
<b>Inception date:</b> 31-08-2005						
<b>AAUM as on 30-Sep-12:</b> Rs. 1878.85 crores						
<b>NAV* (As on 30-Nov-12):</b> Growth option : Rs. 27.11 Dividend option : Rs. 10.92 Institutional option-I : Rs. 14.96						
<b>Options :</b> Growth & Dividend						
<b>Default Option :</b> Growth						
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)						
<b>Min.Addl. Investment :</b> Rs.1,000 (plus in multiples of Re.1)						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
<b>SIP :</b> 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.						
<b>SWP :</b> Minimum of Rs.500 and multiples of Re.1/-						
<b>STP :</b> Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.						
<b>Min.Redemption Amt. :</b> Rs.500 & in multiples thereof						
		<b>Portfolio as on Nov 30,2012</b>				
		<b>Company/Issuer</b>	<b>% to NAV</b>	<b>% to NAV Derivatives</b>	<b>Company/Issuer</b>	<b>% to NAV</b> <b>% to NAV Derivatives</b>
		<b>Auto</b>	<b>1.33%</b>		<b>Industrial Products</b>	<b>1.07%</b>
		Tata Motors Ltd.	1.33%		Electrosteel Castings Ltd.	0.56%
		<b>Banks</b>	<b>22.77%</b>		Cummins India Ltd.	0.52%
		• ICICI Bank Ltd.	8.27%		<b>Minerals/Mining</b>	<b>2.08%</b>
		• HDFC Bank Ltd.	5.49%		Coal India Ltd.	2.08%
		• State Bank Of India	4.99%		<b>Non - Ferrous Metals</b>	<b>6.05%</b>
		Yes Bank Ltd.	1.97%		• Sterlite Industries (India) Ltd.	3.23%
		Bank Of Baroda	1.05%		• Hindustan Zinc Ltd.	2.82%
		IndusInd Bank Ltd.	1.00%		<b>Oil</b>	<b>5.56%</b>
		<b>Cement</b>	<b>4.37%</b>		• Oil & Natural Gas Corporation Ltd.	3.31%
		Birla Corporation Ltd.	1.69%		Cairn India Ltd.	1.86%
		Orient Paper & Inds. Ltd.	1.62%		Oil India Ltd	0.38%
		Grasim Industries Ltd.	1.07%		<b>Petroleum Products</b>	<b>8.72%</b> <b>0.87%</b>
		<b>Construction Project</b>	<b>7.23%</b>		• Reliance Industries Ltd.	6.08%
		• Larsen & Toubro Ltd.	4.64%		Reliance Industries Ltd.-Futures	0.87%
		Sadbhav Engineering Ltd.	1.42%		Hindustan Petroleum Corporation Ltd.	2.64%
		Techno Electric & Engineering Co Ltd.	0.60%		<b>Power</b>	<b>12.16%</b>
		Voltas Ltd.	0.57%		• Tata Power Company Ltd.	3.70%
		<b>Consumer Durables</b>	<b>0.24%</b>		SJVN Ltd.	2.25%
		Blue Star Ltd.	0.24%		Kalpataru Power Transmission Ltd.	2.00%
		<b>Ferrous Metals</b>	<b>3.04%</b>		NTPC Ltd.	1.65%
		Tata Steel Ltd.	1.34%		CESC Ltd.	1.59%
		Usha Martin Ltd.	1.15%		Power Grid Corporation Of India Ltd.	0.97%
		Electrosteel Steels Ltd.	0.55%		<b>Telecom - Services</b>	<b>8.96%</b>
		<b>Finance</b>	<b>2.48%</b>		• Bharti Airtel Ltd.	8.96%
		Mahindra & Mahindra Financial Services Ltd.	1.49%		<b>Transportation</b>	<b>3.96%</b>
		IDFC Ltd.	0.99%		Great Eastern Shipping Company Ltd.	2.09%
		<b>Gas</b>	<b>0.31%</b>		Gujarat Pipavav Port Ltd.	1.39%
		GAIL (India) Ltd.	0.31%		Container Corporation Of India Ltd.	0.49%
		<b>Industrial Capital Goods</b>	<b>5.11%</b>		<b>Short Term Debt and other current assets</b>	<b>3.67%</b>
		Bharat Heavy Electricals Ltd.	2.82%		<b>Total Net Assets</b>	<b>100.00%</b>
		Texmaco Rail & Engineering Ltd.	1.61%		• Top Ten Holdings	
		Bharat Electronics Ltd.	0.69%		Derivatives are considered at exposure value.	
<b>Quantitative Indicators</b>						
Average P/E : 15.61		Average P/BV : 2.09		Average Dividend Yield : 1.58		Annual Portfolio Turnover Ratio : 0.28 times
Std Dev (Annualised) : 19.45%		Sharpe Ratio : -0.37		Portfolio Beta : 0.74		R squared : 0.92
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p>						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.						

# ICICI Prudential Tax Plan

## Open Ended Equity Linked Saving Scheme

Tax Savings  
Oriented Solution

### WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Fund Details</b>	<b>Scheme</b>	15.98	-14.49	37.43	147150.00	22.74
<b>Fund Managers** :</b>	<b>Benchmark</b>	13.22	-19.22	19.58	46805.74	12.48
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	42403.72	11.64
	<b>NAV Per Unit (Rs)</b>	126.88	148.38	107.97	10.00	
Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience of which 4 years as Equity dealer and 3 years as Fund Manager)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX 500 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
<b>Indicative Investment Horizon:</b> 5 years and above	Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 90 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).					
<b>Inception date:</b> 19-08-1999	<b>Portfolio as on Nov 30,2012</b>					
<b>AAUM as on 30-Sep-12:</b> Rs. 1362.85 crores	<b>Company/Issuer</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>% to NAV</b>		
<b>NAV (As on 30-Nov-12):</b> <b>Growth option :</b> Rs. 154.35 <b>Dividend option :</b> Rs. 19.61	<b>Auto</b> Tata Motors Ltd. 1.10% VST Tillers Tractors Ltd. 0.80%	<b>1.90%</b> 1.10% 0.80%	Kirloskar Brothers Ltd. 1.07% Max India Ltd. 0.68% MM Forgings Ltd. 0.06%	1.07% 0.68% 0.06%		
<b>Options :</b> Growth & Dividend	<b>Auto Ancillaries</b> Bosch Ltd 1.01% Wabco India Ltd. 0.61%	<b>1.62%</b> 1.01% 0.61%	<b>Minerals/Mining</b> Coal India Ltd. 1.18%	<b>1.18%</b> 1.18%		
<b>Default Option :</b> Growth	<b>Banks</b> • ICICI Bank Ltd. 6.25% • HDFC Bank Ltd. 5.20% State Bank Of India 2.03% Standard Chartered PLC - IDR 1.06% Allahabad Bank 0.87%	<b>15.40%</b> 6.25% 5.20% 2.03% 1.06% 0.87%	<b>Non - Ferrous Metals</b> • Hindustan Zinc Ltd. 2.90% Sterlite Industries (India) Ltd. 2.22%	<b>5.12%</b> 2.90% 2.22%		
<b>Application Amount for fresh Subscription :</b> Rs.500 (plus in multiples of Re.1)	<b>Chemicals</b> Tata Chemicals Ltd. 1.09%	<b>1.09%</b> 1.09%	<b>Oil</b> • Cairn India Ltd. 5.83% • Oil & Natural Gas Corporation Ltd. 3.98% Oil India Ltd 0.78%	<b>10.59%</b> 5.83% 3.98% 0.78%		
<b>Min.Addl.Investment :</b> Rs.500 & in multiples thereof	<b>Commercial Services</b> Nesco Ltd. 0.60%	<b>0.60%</b> 0.60%	<b>Pesticides</b> United Phosphorus Ltd. 1.44%	<b>1.44%</b> 1.44%		
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Investment Option</b> Nil	<b>Construction</b> Texmaco Infrastructure & Holdings Ltd. 0.55% Jaiprakash Associates Ltd. 0.48% BF Utilities Ltd. 0.08%	<b>1.11%</b> 0.55% 0.48% 0.08%	<b>Petroleum Products</b> • Reliance Industries Ltd. 5.69% Bharat Petroleum Corporation Ltd. 1.16% Indian Oil Corporation Ltd. 1.07%	<b>7.93%</b> 5.69% 1.16% 1.07%		
<b>SIP :</b> Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000/- each.	<b>Consumer Durables</b> Blue Star Ltd. 1.17%	<b>1.17%</b> 1.17%	<b>Pharmaceuticals</b> • Cadila Healthcare Ltd. 3.12% FDC Ltd. 1.94% Piramal Enterprises Ltd. 1.60% Cipla Ltd. 1.07% Dr Reddy's Laboratories Ltd. 1.03% Lupin Ltd. 0.60%	<b>9.36%</b> 3.12% 1.94% 1.60% 1.07% 1.03% 0.60%		
<b>SWP :</b> Not Available	<b>Consumer Non Durables</b> Hindustan Unilever Ltd. 1.08% Nestle India Ltd. 0.96%	<b>2.03%</b> 1.08% 0.96%	<b>Power</b> SJVN Ltd. 0.86%	<b>0.86%</b> 0.86%		
<b>STP :</b> <b>Minimum Amount Rs. 1,000/-</b> <b>Maximum Period: 10 years :</b> Available.	<b>Ferrous Metals</b> Tata Steel Ltd. 1.53%	<b>3.54%</b> 1.53%	<b>Software</b> • Infosys Ltd. 5.92% HCL Technologies Ltd. 1.00% Tech Mahindra Ltd. 0.98% Tata Consultancy Services Ltd. 0.88% eClerx Services Ltd. 0.17%	<b>8.94%</b> 5.92% 1.00% 0.98% 0.88% 0.17%		
<b>Min.Redemption Amt. :</b> Rs.500 & in multiples thereof	<b>Industrial Capital Goods</b> Mahindra & Mahindra Financial Services Ltd. 0.02%	<b>0.02%</b> 0.02%	<b>Telecom - Services</b> • Bharti Airtel Ltd. 4.17%	<b>4.17%</b> 4.17%		
	<b>Gas</b> Gujarat State Petronet Ltd. 1.04%	<b>1.04%</b> 1.04%	<b>Textiles - Cotton</b> Vardhman Textiles Ltd. 0.84% Precot Meridian Ltd. 0.10%	<b>0.94%</b> 0.84% 0.10%		
	<b>Healthcare Services</b> Bilcare Ltd. 0.69%	<b>0.69%</b> 0.69%	<b>Textiles - Synthetic</b> JBF Industries Ltd. 0.55%	<b>0.55%</b> 0.55%		
	<b>Hotels</b> Indian Hotels Company Ltd. 0.03%	<b>0.03%</b> 0.03%	<b>Transportation</b> Great Eastern Shipping Company Ltd. 0.86%	<b>0.86%</b> 0.86%		
	<b>Industrial Products</b> • Texmaco Rail & Engineering Ltd. 2.49%	<b>2.49%</b> 2.49%	<b>Short Term Debt and other current assets</b> Total Net Assets 100.00%	<b>6.53%</b> 100.00%		
	<b>Industrial Products</b> Polyplex Corporation Ltd. 2.40% Sintex Industries Ltd. 1.15%	<b>5.35%</b> 2.40% 1.15%	• Top Ten Holdings			
	<b>Quantitative Indicators</b>					
	Average P/E : 15.35	Average P/BV : 2.83	Average Dividend Yield : 1.58	Annual Portfolio Turnover Ratio : 2.13 times		
	Std Dev (Annualised) : 17.94%	Sharpe Ratio : 0.20	Portfolio Beta : 0.93	R squared : 0.95		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.					

# ICICI Prudential Top 100 Fund

Open Ended Equity Fund

Wealth Creation  
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation

Style Box		Returns of Growth Option as on Sep 30, 2012												
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception									
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)								
	<b>Scheme</b>	21.51	-15.00	20.79	145210.00	20.68								
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	59344.47	13.33								
	<b>NAV Per Unit (Rs)</b>	119.50	140.59	116.39	10.00									
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&amp;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. 90 for performance of schemes currently managed by fund managers.</p>														
<b>Portfolio as on Nov 30, 2012</b>														
<b>Fund Details</b>		<b>Company/Issuer</b>	<b>% to NAV</b>	<b>% to NAV Derivatives</b>	<b>Company/Issuer</b>	<b>% to NAV Derivatives</b>								
<b>Fund Managers :</b>		<b>Banks</b>	<b>18.83%</b>		• Reliance Industries Ltd.	6.63%								
Sankaran Naren		• ICICI Bank Ltd.	6.80%		Indian Oil Corporation Ltd.	1.53%								
(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)		• Standard Chartered PLC - IDR	4.85%		<b>Pharmaceuticals</b>	<b>12.92%</b>								
Mittul Kalawadia		• Bank Of Baroda	3.53%		• Dr Reddy's Laboratories Ltd.	8.13%								
(Managing this fund since Feb, 2012 & Overall 6 years of experience of which 3 years as equity analyst)		State Bank Of India	2.59%		Sun Pharmaceutical Industries Ltd.	2.62%								
<b>Indicative Investment Horizon:</b> 5 years and above		IndusInd Bank Ltd.	1.06%		Cadila Healthcare Ltd.	1.20%								
<b>Inception date:</b> 09-07-1998		<b>Consumer Non Durables</b>	<b>1.03%</b>		Lupin Ltd.	0.97%								
<b>AAUM as on 30-Sep-12:</b> Rs. 373.88 crores		Nestle India Ltd.	1.03%		<b>Power</b>	<b>6.04%</b>								
<b>NAV* (As on 30-Nov-12):</b>		<b>Ferrous Metals</b>	<b>4.10%</b>	<b>1.94%</b>	• Power Grid Corporation Of India Ltd.	3.76%								
<b>Growth option</b> : Rs. 150.89		Tata Steel Ltd.	2.40%		NTPC Ltd.	2.28%								
<b>Dividend option</b> : Rs. 14.92		Jindal Steel & Power Ltd.	1.70%	1.94%	<b>Software</b>	<b>9.61%</b>								
<b>Institutional option-I</b> : Rs. 21.85		<b>Finance</b>	<b>1.04%</b>		• Infosys Ltd.	9.61%								
<b>Options :</b>		Power Finance Corporation Ltd.	1.04%		Tata Consultancy Services Ltd.-Futures	0.94%								
Growth, Dividend		<b>Gas</b>	<b>0.90%</b>		<b>Telecom - Services</b>	<b>9.62%</b>								
<b>Default Option :</b> Growth		GAIL (India) Ltd.	0.90%		• Bharti Airtel Ltd.	9.62%								
<b>Application Amount for fresh Subscription* :</b>		<b>Minerals/Mining</b>	<b>8.05%</b>		<b>Short Term Debt and other current assets</b>	<b>2.92%</b>								
Rs.5,000 (plus in multiples of Re.1)		• Coal India Ltd.	5.02%		<b>Total Net Assets</b>	<b>100.00%</b>								
<b>Min.Addl.Investment :</b>		Sesa Goa Ltd.	3.04%		• Top Ten Holdings Derivatives are considered at exposure value.									
Rs.1,000 (plus in multiples of Re.1)		<b>Non - Ferrous Metals</b>	<b>2.74%</b>											
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b>		Sterlite Industries (India) Ltd.	2.74%											
Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil		<b>Oil</b>	<b>11.15%</b>											
<b>SIP :</b>		• Cairn India Ltd.	8.00%											
Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each		Oil & Natural Gas Corporation Ltd.	2.17%											
Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each		Oil India Ltd	0.98%											
<b>SWP :</b>		<b>Petroleum Products</b>	<b>8.16%</b>											
Minimum of Rs.500 and multiples of Re1/-														
<b>STP :</b>														
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.														
<b>Min.Redemption Amt. :</b> Rs.500 & in multiples thereof														
<p><b>Quantitative Indicators</b></p> <table border="1"> <tr> <td>Average P/E : 15.50</td> <td>Average P/BV : 2.68</td> <td>Average Dividend Yield : 1.42</td> <td>Annual Portfolio Turnover Ratio : 1.73 times</td> </tr> <tr> <td>Std Dev (Annualised) : 18.32%</td> <td>Sharpe Ratio : 0.08</td> <td>Portfolio Beta : 0.92</td> <td>R squared : 0.97</td> </tr> </table>							Average P/E : 15.50	Average P/BV : 2.68	Average Dividend Yield : 1.42	Annual Portfolio Turnover Ratio : 1.73 times	Std Dev (Annualised) : 18.32%	Sharpe Ratio : 0.08	Portfolio Beta : 0.92	R squared : 0.97
Average P/E : 15.50	Average P/BV : 2.68	Average Dividend Yield : 1.42	Annual Portfolio Turnover Ratio : 1.73 times											
Std Dev (Annualised) : 18.32%	Sharpe Ratio : 0.08	Portfolio Beta : 0.92	R squared : 0.97											
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .</p>														
<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p>														
<p>Other plans/options will continue till the existing investors remain invested in the plan.</p>														
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>														

# ICICI Prudential Top 200 Fund

Open Ended Growth Fund

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

### Style Box

Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
				Diversified

### Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	16.23	-18.94	28.32	114650.00	14.51
<b>Benchmark</b>	13.77	-19.85	20.79	47123.28	8.99
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	43709.14	8.54
<b>NAV Per Unit (Rs)</b>	98.64	121.69	94.83	10.00	

### Fund Details

#### Fund Managers\*\* :

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

**Indicative Investment Horizon:** 5 years and above

**Inception date:** 01-10-1994

**AAUM as on 30-Sep-12:** Rs. 480.61 crores

**NAV\* (As on 30-Nov-12):**

**Growth option :** Rs. 119.46

**Dividend option :** Rs. 17.73

**Institutional option-1 :** Rs. 34.13

**Options :**

Growth & Dividend

**Default Option :** Growth

**Application Amount for fresh**

**Subscription\* :**

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

**Min.Addl.Investment :**

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

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

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

**SIP :**

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

**SWP :**

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

**STP :**

**Minimum Amount Rs. 1,000/-**

**Maximum Period: 10 years :**

Available.

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

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

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 90 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).

### Portfolio as on Nov 30,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Auto</b>	<b>6.42%</b>		<b>Industrial Products</b>	<b>0.95%</b>	
• Bajaj Auto Ltd	3.42%		Sintex Industries Ltd.	0.95%	
Tata Motors Ltd.	2.07%		<b>Media &amp; Entertainment</b>	<b>2.41%</b>	
Mahindra & Mahindra Ltd.	0.93%		Hathway Cable & Datacom Ltd.	2.41%	
<b>Auto Ancillaries</b>	<b>3.57%</b>		<b>Minerals/Mining</b>	<b>1.08%</b>	
Balkrishna Industries Ltd.	2.01%		Coal India Ltd.	1.08%	
Wabco India Ltd.	1.56%		<b>Non - Ferrous Metals</b>	<b>3.04%</b>	
<b>Banks</b>	<b>21.33%</b>		• Sterlite Industries (India) Ltd.	3.04%	
• HDFC Bank Ltd.	8.31%		<b>Oil</b>	<b>2.80%</b>	
• ICICI Bank Ltd.	6.66%		Oil & Natural Gas Corporation Ltd.	1.83%	
Yes Bank Ltd.	2.45%		Cairn India Ltd.	0.97%	
Oriental Bank Of Commerce	1.99%		<b>Petroleum Products</b>	<b>6.58%</b>	
Union Bank Of India	1.30%		• Reliance Industries Ltd.	6.30%	
City Union Bank Ltd.	0.55%		Mangalore Refinery & Petrochemicals Ltd.	0.28%	
Bank Of Baroda	0.07%		<b>Pharmaceuticals</b>	<b>6.35%</b>	
<b>Cement</b>	<b>2.76%</b>		Sun Pharmaceutical Industries Ltd.	1.40%	
• Birla Corporation Ltd.	2.73%		Cadila Healthcare Ltd.	1.34%	
Dalmia Bharat Enterprises Ltd	0.03%		Torrent Pharmaceuticals Ltd.	1.32%	
<b>Construction</b>	<b>1.89%</b>		Cipla Ltd.	1.22%	
Jaiprakash Associates Ltd.	1.89%		Dr Reddy's Laboratories Ltd.	1.07%	
<b>Construction Project</b>	<b>4.10%</b>		<b>Power</b>	<b>1.02%</b>	
• Larsen & Toubro Ltd.	3.91%		Kalpataru Power Transmission Ltd.	1.02%	
Sadbhav Engineering Ltd.	0.19%		<b>Software</b>	<b>8.30%</b>	
<b>Consumer Durables</b>	<b>0.65%</b>		• Infosys Ltd.	5.05%	
Blue Star Ltd.	0.65%		Tech Mahindra Ltd.	2.17%	
<b>Consumer Non Durables</b>	<b>4.47%</b>	<b>5.33%</b>	Wipro Ltd.	1.09%	
Glaxosmithkline Consumer Healthcare Ltd.	2.54%		<b>Telecom - Services</b>	<b>3.28%</b>	
ITC Ltd.	1.93%		• Bharti Airtel Ltd.	2.84%	
• ITC Ltd.-Futures		5.33%	Idea Cellular Ltd.	0.44%	
<b>Ferrous Metals</b>	<b>0.72%</b>		<b>Textiles - Synthetic</b>	<b>2.41%</b>	
Tata Steel Ltd.	0.72%		JBF Industries Ltd.	2.41%	
<b>Finance</b>	<b>2.94%</b>		<b>Short Term Debt and other current assets</b>	<b>6.99%</b>	
Sundaram Finance Ltd.	1.41%		<b>Total Net Assets</b>	<b>100.00%</b>	
IDFC Ltd.	1.18%				
Kalyani Investment Co Ltd	0.35%				
<b>Industrial Capital Goods</b>	<b>0.60%</b>				
Bharat Heavy Electricals Ltd.	0.60%				

### Quantitative Indicators

Average P/E : 16.92	Average P/BV : 3.33	Average Dividend Yield : 1.41	Annual Portfolio Turnover Ratio : 0.41 times
Std Dev (Annualised) : 20.14%	Sharpe Ratio : 0.03	Portfolio Beta : 1.05	R squared : 0.99

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .

\*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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

# ICICI Prudential US Bluechip Equity Fund

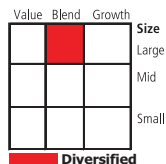
Open Ended Equity Scheme

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

### Style Box



### Portfolio\* as on Nov 30,2012

Company/Issuer	Market value	% Nav
<b>US EQUITY</b>	<b>7615.41</b>	<b>96.92%</b>
<b>Air Freight &amp; Logistics</b>	<b>830.50</b>	<b>10.57%</b>
• C.H. Robinson Worldwide Inc.	393.87	5.01%
• Expeditors International of Washington Inc.	436.63	5.56%
<b>Capital Markets</b>	<b>737.36</b>	<b>9.38%</b>
Bank of New York Mellon (US)	344.61	4.39%
• Northern Trust (US)	392.75	5.00%
<b>Communications Equipment</b>	<b>392.53</b>	<b>5.00%</b>
Cisco Systems	392.53	5.00%
<b>Construction Materials</b>	<b>301.37</b>	<b>3.84%</b>
Vulcan Materials Co	301.37	3.84%
<b>Electric Utilities</b>	<b>325.76</b>	<b>4.15%</b>
Exelon (US)	325.76	4.15%
<b>Energy Equipment &amp; Services</b>	<b>307.61</b>	<b>3.91%</b>
National Oilwell Varco Inc	307.61	3.91%
<b>Food &amp; Staples Retailing</b>	<b>405.55</b>	<b>5.16%</b>
• Sysco Corp	405.55	5.16%
<b>Food Products</b>	<b>508.78</b>	<b>6.48%</b>
Mondelez International	211.75	2.69%
Unilever	297.03	3.78%
<b>Health Care Equipment &amp; Supplies</b>	<b>261.68</b>	<b>3.33%</b>
ST Jude Medical Inc	261.68	3.33%
<b>Hotels Restaurants &amp; Leisure</b>	<b>351.43</b>	<b>4.47%</b>
Mc DonaldS Corporation (US)	351.43	4.47%
<b>Household Products</b>	<b>407.50</b>	<b>5.19%</b>
• Energizer Holdings	407.50	5.19%
<b>Insurance</b>	<b>404.86</b>	<b>5.15%</b>
• Berkshire Hathway Inc	404.86	5.15%
<b>IT Services</b>	<b>290.15</b>	<b>3.69%</b>
Western Union (US)	290.15	3.69%
<b>Machinery</b>	<b>393.67</b>	<b>5.01%</b>
• Caterpillar INC	393.67	5.01%
<b>Retailing</b>	<b>394.55</b>	<b>5.02%</b>
• Lowe S Companies Inc	394.55	5.02%
<b>Semiconductors &amp; Semiconductor</b>	<b>862.92</b>	<b>10.98%</b>
Applied Material (US)	376.37	4.79%
• Maxim Integrated Products Inc.	486.55	6.19%
<b>Wireless Telecommunication Services</b>	<b>439.19</b>	<b>5.59%</b>
• Vodafone Group Plc	439.19	5.59%
<b>Short Term Debt and other current assets</b>	<b>241.95</b>	<b>3.08%</b>
<b>Total Net Assets</b>	<b>7857.36</b>	<b>100.00%</b>
• Top Ten Holdings		
<b>Benchmark</b>		
<b>S &amp; P 500</b>		
<b>Quantitative Indicators</b>		
Average P/E : 15.29	Average P/BV : 3.22	Average Dividend Yield : 2.33
Annual Portfolio Turnover Ratio : 0.49 times		
Note : - "Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame since launch of the Scheme."		
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.		
<b>*Global Industry Classification Standard (GICS) by MSCI and Standard &amp; Poor's.</b>		
<b>Disclaimer</b>		
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.		
<b>Fund Details</b>		
<b>Fund Managers :</b>		
Atul Patel (For US portion) (Managing this fund since July, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research) Avnish Jain (For India Debt portion) (Managing this fund since Oct, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		
<b>Indicative Investment Horizon:</b> 5 years and more.		
<b>Inception date:</b> 06-07-2012		
<b>AAUM as on 30-Sep-12:</b> Rs. 64.59 crores		
<b>NAV (As on 30-Nov-12):</b> <b>Growth option :</b> Rs. 10.52 <b>Dividend option :</b> Rs. 10.52		
<b>Options :</b> Growth & Dividend (Dividend Payout and Dividend Reinvestment)		
<b>Default Option :</b> Growth		
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)		
<b>Min.Addl.Investment :</b> Rs.1000 (plus in multiples of Re.1)		
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Investment Option:</b> Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV, more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the applicable NAV, more than 1Year from the date of allotment – Nil		
<b>SIP :</b> Monthly Minimum of Rs.1000/- plus 5 post dated cheques for a minimum of Rs.1000 each; Quarterly: minimum of Rs. 5,000/- per installment and minimum 4 installments.		
<b>SWP :</b> Not Available		
<b>STP :</b> Available		
<b>Min.Redemption Amt. :</b> Rs.500 (plus in multiples of Re.1)		

# ICICI Prudential Indo Asia Equity Fund

Open Ended Diversified Equity Fund

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	17.96	-11.81	18.82	11360.00	2.61
	<b>Benchmark</b>	19.64	-14.65	15.48	10976.73	1.90
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	10658.38	1.30
<b>NAV Per Unit (Rs)</b>	9.63	10.92	9.19	10.00		
<b>Fund Details</b>		<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-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.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>				
<b>Fund Managers :</b>		<b>Portfolio as on Nov 30,2012</b>				
<p><b>Manish Gunwani (India Portion)</b> (Managing this fund since Jan, 2012 &amp; Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p><b>Atul Patel (Asia Portion)</b> (Managing this fund since May, 2012 &amp; 3 years in Performance Analytics, Equity Dealing &amp; Equity Investment Research)</p>		<b>Company/Issuer</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>% to NAV</b>	
<p><b>Indicative Investment Horizon:</b> 5 years and above</p> <p><b>Inception date:</b> 18-10-2007</p> <p><b>AAUM as on 30-Sep-12:</b> Rs.167.88 crores</p> <p><b>NAV* (As on 30-Nov-12):</b>  <b>Growth option</b> : Rs. 11.96  <b>Dividend option</b> : Rs. 11.96  <b>Institutional Growth Option</b> : Rs. 11.96</p> <p><b>Options :</b> Growth &amp; Dividend</p> <p><b>Default Option :</b> Growth</p> <p><b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)</p> <p><b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p><b>SIP :</b> 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><b>SWP :</b> Retail Option: Rs.500 and in multiples of Re. 1/-</p> <p><b>STP :</b> <b>Minimum Amount Rs. 1,000/-;</b> <b>Maximum Period: 10 years :</b> Available.</p> <p><b>Min.Redemption Amt. :</b> Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000</p>		<p><b>Overseas Investments</b> <b>11.76%</b></p> <ul style="list-style-type: none"> <li>Eastspring Investment Asian Equity Fund <b>11.76%</b></li> </ul> <p><b>Auto</b> <b>6.18%</b></p> <ul style="list-style-type: none"> <li>Bajaj Auto Ltd <b>3.85%</b></li> <li>Tata Motors Ltd. <b>1.17%</b></li> <li>Maruti Suzuki India Ltd. <b>1.16%</b></li> </ul> <p><b>Auto Ancillaries</b> <b>1.14%</b></p> <ul style="list-style-type: none"> <li>Apollo Tyres Ltd. <b>1.14%</b></li> </ul> <p><b>Banks</b> <b>24.02%</b></p> <ul style="list-style-type: none"> <li>HDFC Bank Ltd. <b>5.69%</b></li> <li>ICICI Bank Ltd. <b>4.77%</b></li> <li>State Bank Of India <b>3.89%</b></li> <li>Kotak Mahindra Bank Ltd. <b>3.59%</b></li> <li>Axis Bank Ltd. <b>3.30%</b></li> <li>Bank Of Baroda <b>1.59%</b></li> <li>Federal Bank Ltd. <b>1.19%</b></li> </ul> <p><b>Cement</b> <b>1.61%</b></p> <ul style="list-style-type: none"> <li>Prism Cement Ltd. <b>1.61%</b></li> </ul> <p><b>Chemicals</b> <b>0.72%</b></p> <ul style="list-style-type: none"> <li>Deepak Fertilisers &amp; Petrochemicals Corporation Ltd. <b>0.72%</b></li> </ul> <p><b>Consumer Non Durables</b> <b>8.53%</b></p> <ul style="list-style-type: none"> <li>ITC Ltd. <b>4.06%</b></li> <li>Nestle India Ltd. <b>3.17%</b></li> <li>Britannia Industries Ltd. <b>1.06%</b></li> <li>DCM Shriram Consolidated Ltd. <b>0.24%</b></li> </ul> <p><b>Finance</b> <b>2.86%</b></p> <ul style="list-style-type: none"> <li>Mahindra &amp; Mahindra Financial Services Ltd. <b>2.86%</b></li> </ul> <p><b>Gas</b> <b>1.74%</b></p> <ul style="list-style-type: none"> <li>Petronet LNG Ltd. <b>1.74%</b></li> </ul> <p><b>Industrial Products</b> <b>3.52%</b></p>	<ul style="list-style-type: none"> <li>Max India Ltd. <b>2.48%</b></li> <li>SKF India Ltd. <b>1.03%</b></li> </ul> <p><b>Media &amp; Entertainment</b> <b>2.54%</b></p> <ul style="list-style-type: none"> <li>Inox Leisure Ltd. <b>0.99%</b></li> <li>Navneet Publications (India) Ltd. <b>0.80%</b></li> <li>Hathway Cable &amp; Datacom Ltd. <b>0.75%</b></li> </ul> <p><b>Non - Ferrous Metals</b> <b>3.25%</b></p> <ul style="list-style-type: none"> <li>Hindustan Zinc Ltd. <b>3.25%</b></li> </ul> <p><b>Petroleum Products</b> <b>4.65%</b></p> <ul style="list-style-type: none"> <li>Reliance Industries Ltd. <b>3.59%</b></li> <li>Chennai Petroleum Corporation Ltd. <b>1.06%</b></li> </ul> <p><b>Pharmaceuticals</b> <b>4.16%</b></p> <ul style="list-style-type: none"> <li>Dr Reddy's Laboratories Ltd. <b>3.08%</b></li> <li>Sun Pharmaceutical Industries Ltd. <b>1.07%</b></li> </ul> <p><b>Services</b> <b>1.44%</b></p> <ul style="list-style-type: none"> <li>Aditya Birla Nuvo Ltd. <b>1.44%</b></li> </ul> <p><b>Software</b> <b>10.57%</b></p> <ul style="list-style-type: none"> <li>Wipro Ltd. <b>3.26%</b></li> <li>Infosys Ltd. <b>2.65%</b></li> <li>HCL Technologies Ltd. <b>1.85%</b></li> <li>Mahindra Satyam Ltd <b>1.72%</b></li> <li>Tech Mahindra Ltd. <b>1.09%</b></li> </ul> <p><b>Telecom - Services</b> <b>4.79%</b></p> <ul style="list-style-type: none"> <li>Bharti Airtel Ltd. <b>4.79%</b></li> </ul> <p><b>Trading</b> <b>2.09%</b></p> <ul style="list-style-type: none"> <li>Redington (India) Ltd. <b>2.09%</b></li> </ul> <p><b>Short Term Debt and other current assets</b> <b>4.44%</b></p>	<p><b>Total Net Assets</b> <b>100.00%</b></p> <ul style="list-style-type: none"> <li>Top Ten Holdings</li> </ul>		
<b>Quantitative Indicators</b>		Average P/E : 20.02	Average P/BV : 4.14	Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : 0.87 times	
		Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.82	Portfolio Beta : 0.90	R squared : 0.94	
		<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>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .</p>				

# ICICI Prudential Midcap Fund

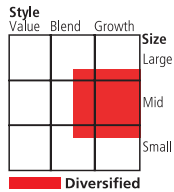
## Open Ended Diversified Equity Fund

Wealth Creation  
Oriented Solution

### WHY SHOULD ONE INVEST?

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

#### Style Box



#### Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	12.48	-23.87	41.29	32000.00	15.81
<b>Benchmark</b>	10.52	-22.59	36.51	33486.30	16.48
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	31683.24	15.67
<b>NAV Per Unit (Rs)</b>	28.45	37.37	26.45	10.00	

#### Fund Details

<b>Fund Managers** :</b>	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.
<b>Mrinal Singh</b> (Managing this fund since May 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)	Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 90 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).
<b>Indicative Investment Horizon:</b> 5 years and above	
<b>Inception date:</b> 28-10-2004	
<b>AAUM as on 30-Sep-12:</b> Rs. 251.64 crores	
<b>NAV* (As on 30-Nov-12):</b> <b>Growth option :</b> Rs. 33.51 <b>Dividend option :</b> Rs. 16.68 <b>Institutional option-I :</b> Rs. 14.07	
<b>Options :</b> Growth & Dividend	
<b>Default Option :</b> Growth	
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)	
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	
<b>SIP :</b> 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.	
<b>SWP :</b> Minimum of Rs.500 and multiples of Re.1/-	
<b>STP :</b> <b>Minimum Amount Rs. 1,000/-</b> <b>Maximum Period: 10 years :</b> Available.	
<b>Min.Redemption Amt. :</b> Rs.500 & in multiples thereof	

#### Portfolio as on Nov 30,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Auto Ancillaries</b>	<b>8.75%</b>	Kalyani Investment Co Ltd	0.49%
• Motherson Sumi Systems Ltd.	4.76%	Mahindra & Mahindra Financial Services Ltd.	0.03%
Apollo Tyres Ltd.	2.16%	<b>Industrial Capital Goods</b>	<b>4.83%</b>
Banco Products (India) Ltd.	1.82%	Texmaco Rail & Engineering Ltd.	1.77%
<b>Banks</b>	<b>8.64%</b>	TRF Ltd.	1.24%
Federal Bank Ltd.	1.95%	Voltamp Transformers Ltd.	0.95%
ING Vysya Bank Ltd.	1.70%	Gujarat Apollo Inds. Ltd.	0.87%
Allahabad Bank	1.60%	<b>Industrial Products</b>	<b>4.51%</b>
Oriental Bank Of Commerce	1.41%	Kirloskar Brothers Ltd.	2.35%
Union Bank Of India	1.02%	Kirloskar Ferrous Inds. Ltd.	2.16%
City Union Bank Ltd.	0.97%	<b>Pesticides</b>	<b>1.09%</b>
<b>Cement</b>	<b>7.07%</b>	United Phosphorus Ltd.	1.09%
• Orient Paper & Inds. Ltd.	3.18%	<b>Pharmaceuticals</b>	<b>8.37%</b>
Prism Cement Ltd.	2.29%	• Natco Pharma Ltd.	6.24%
Birla Corporation Ltd.	1.60%	Aurobindo Pharma Ltd.	2.13%
<b>Construction</b>	<b>8.65%</b>	<b>Power</b>	<b>2.40%</b>
• MBL Infrastructures Ltd.	3.78%	Kalpataru Power Transmission Ltd.	2.40%
Ramky Infrastructure Ltd.	1.95%	<b>Software</b>	<b>19.16%</b>
BL Kashyap & Sons Ltd.	1.67%	• Mindtree Ltd	7.27%
Ahluwalia Contracts (India) Ltd.	1.25%	• Career Point Infosystems Ltd	2.88%
<b>Construction Project</b>	<b>9.08%</b>	• Infotech Enterprises Ltd.	2.73%
• Sadbhav Engineering Ltd.	5.49%	• NIIT Ltd.	2.69%
• Techno Electric & Engineering Co Ltd.	3.59%	Persistent Systems Ltd.	2.11%
<b>Consumer Non Durables</b>	<b>1.94%</b>	eClerx Services Ltd	1.47%
Balrampur Chini Mills Ltd.	1.94%	<b>Textile Products</b>	<b>1.23%</b>
<b>Ferrous Metals</b>	<b>1.51%</b>	Siyaram Silk Mills Ltd.	1.23%
Usha Martin Ltd.	1.51%	<b>Textiles - Cotton</b>	<b>2.09%</b>
<b>Fertilisers</b>	<b>1.74%</b>	Vardhman Textiles Ltd.	2.09%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1.74%	<b>Short Term Debt and other current assets</b>	<b>7.00%</b>
<b>Finance</b>	<b>1.94%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Dewan Housing Finance Corporation Ltd.	1.41%	• Top Ten Holdings	

#### Quantitative Indicators

Average P/E : 14.55	Average P/BV : 1.75	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 0.35 times
Std Dev (Annualised) : 20.63%	Sharpe Ratio : -0.02	Portfolio Beta : 0.92	R squared : 0.88

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .

\*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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

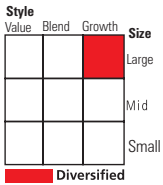
# ICICI Prudential Target Returns Fund

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 Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	17.05	-18.16	26.41	14350.00	11.42
<b>Benchmark</b>	14.13	-18.95	19.00	13196.68	8.66
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	13150.03	8.54
<b>NAV Per Unit (Rs)</b>	12.26	14.98	11.85	10.00	

## Fund Details

### Fund Managers :

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

**Indicative Investment Horizon:** 5 years  
and above

**Inception date:** 28-05-2009

**AAUM as on 30-Sep-12:** Rs. 118.99  
crores

**NAV\* (As on 30-Nov-12):**

**Growth option:** Rs. 14.85

**Dividend option:** Rs. 14.85

**Options :**

Growth, Dividend

**Default Option :** Growth

**Application Amount for fresh**

**Subscription\* :**

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

**Min.Addl.Investment :**

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

**Exit load for Redemption / Switch out**

**:- Lumpsum Investment Option**

Upto 1 Year from allotment - 1% of

applicable NAV, more than 1 Year - Nil

**Min.Redemption Amt. :**

Rs.500 and multiples of Re.1 thereof

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

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

## Portfolio as on Nov 30,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Auto</b>	<b>8.21%</b>		• Reliance Industries Ltd.	6.73%	
• Bajaj Auto Ltd	4.59%		Reliance Industries Ltd.-Futures		1.44%
Tata Motors Ltd.	3.62%		<b>Pharmaceuticals</b>	<b>4.04%</b>	
<b>Banks</b>	<b>28.60%</b>		Dr Reddy's Laboratories Ltd.	2.45%	
• HDFC Bank Ltd.	11.08%		Lupin Ltd.	1.59%	
• ICICI Bank Ltd.	9.17%		<b>Software</b>	<b>8.00%</b>	
Bank Of Baroda	3.08%		• Infosys Ltd.	8.00%	
Yes Bank Ltd.	2.94%		<b>Telecom - Services</b>	<b>4.53%</b>	
State Bank Of India	2.33%		• Bharti Airtel Ltd.	4.53%	
<b>Construction</b>	<b>2.37%</b>		<b>Short Term Debt and other current assets</b>	<b>4.14%</b>	
Jaiprakash Associates Ltd.	2.37%		<b>Total Net Assets</b>	<b>100.00%</b>	
<b>Construction Project</b>	<b>4.75%</b>		• Top Ten Holdings		
• Larsen & Toubro Ltd.	4.75%		Derivatives are considered at exposure value.		
<b>Consumer Non Durables</b>	<b>11.45%</b>				
• ITC Ltd.	8.03%				
Nestle India Ltd.	3.42%				
<b>Finance</b>	<b>2.16%</b>				
Power Finance Corporation Ltd.	2.16%				
<b>Industrial Capital Goods</b>	<b>1.05%</b>				
Bharat Heavy Electricals Ltd.	1.05%				
<b>Non - Ferrous Metals</b>	<b>5.60%</b>				
• Sterlite Industries (India) Ltd.	5.60%				
<b>Oil</b>	<b>6.95%</b>				
• Oil & Natural Gas Corporation Ltd.	5.70%				
Cairn India Ltd.	1.25%				
<b>Petroleum Products</b>	<b>6.73%</b>	<b>1.44%</b>			

## Quantitative Indicators

Average P/E : 19.52	Average P/BV : 4.28	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 0.28 times
Std Dev (Annualised) : 19.87%	Sharpe Ratio : 0.03	Portfolio Beta : 1.03	R squared : 0.99

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857% .

\*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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



# ICICI Prudential Services Industries Fund

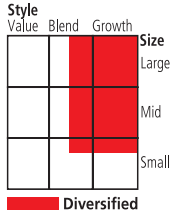
Open Ended Equity Fund

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

### Style Box



### Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	15.35	-17.33	24.92	17880.00	8.88
<b>Benchmark</b>	14.21	-18.71	19.75	19963.23	10.65
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	21503.63	11.86
<b>NAV Per Unit (Rs)</b>	15.50	18.75	15.01	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: 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. 90 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

### Fund Details

#### Fund Managers\*\* :

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

**Indicative Investment Horizon:** 5 years and above

**Inception date:** 30-11-2005

**AAUM as on 30-Sep-12:** Rs.156.85crores

**NAV\* (As on 30-Nov-12):**  
**Growth option** : Rs. 18.94  
**Dividend option** : Rs. 14.24

**Options :**  
Growth & Dividend

**Default Option :** Growth

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

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

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

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

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

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

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

### Portfolio as on Nov 30,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Auto Ancillaries</b>	<b>0.03%</b>	<b>Pharmaceuticals</b>	<b>8.63%</b>
Motherson Sumi Systems Ltd.	0.03%	Dr Reddy's Laboratories Ltd.	2.48%
<b>Banks</b>	<b>31.25%</b>	Lupin Ltd.	2.45%
• HDFC Bank Ltd.	10.21%	Torrent Pharmaceuticals Ltd.	2.07%
• ICICI Bank Ltd.	9.23%	Cipla Ltd.	1.64%
• IndusInd Bank Ltd.	3.61%	<b>Power</b>	<b>1.60%</b>
• Union Bank Of India	3.42%	Kalpataru Power Transmission Ltd.	1.60%
Oriental Bank Of Commerce	2.71%	<b>Software</b>	<b>31.74%</b>
Yes Bank Ltd.	1.42%	• Infosys Ltd.	9.98%
Standard Chartered PLC - IDR	0.65%	• Persistent Systems Ltd.	4.69%
<b>Finance</b>	<b>5.24%</b>	• Infotech Enterprises Ltd.	4.24%
• Mahindra & Mahindra Financial Services Ltd.	3.09%	• Mahindra Satyam Ltd	3.15%
IDFC Ltd.	2.14%	Wipro Ltd.	2.92%
<b>Gas</b>	<b>0.82%</b>	Hexaware Technologies Ltd.	2.70%
Gujarat State Petronet Ltd.	0.82%	HCL Technologies Ltd.	2.44%
<b>Healthcare Services</b>	<b>1.29%</b>	Tata Consultancy Services Ltd.	1.63%
Bilcare Ltd.	1.29%	<b>Telecom - Services</b>	<b>7.19%</b>
<b>Industrial Capital Goods</b>	<b>0.99%</b>	• Bharti Airtel Ltd.	7.19%
TRF Ltd.	0.99%	<b>Short Term Debt and other current assets</b>	<b>5.52%</b>
<b>Media &amp; Entertainment</b>	<b>5.69%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Jagran Prakashan Ltd.	3.03%	• Top Ten Holdings	
Hathway Cable & Datacom Ltd.	2.52%		
Inox Leisure Ltd.	0.14%		

### Quantitative Indicators

Average P/E : 17.21	Average P/BV : 3.13	Average Dividend Yield : 1.34	Annual Portfolio Turnover Ratio : 0.46 times
Std Dev (Annualised) : 19.44%	Sharpe Ratio : 0.04	Portfolio Beta : 0.93	R squared : 0.94

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.

\*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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

# ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Scheme

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	<b>Scheme</b>	27.45	-22.62	44.21	20010.00	18.41	
	<b>Benchmark</b>	21.09	-22.63	42.31	19740.36	18.02	
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	13179.36	6.96	
	<b>NAV Per Unit (Rs)</b>	15.70	20.29	14.07	10.00		
	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 22-Aug-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE BANKEX. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>						
	<p>Total Schemes managed by the Fund Manager is 1. Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).</p>						
	<p><b>Fund Details</b></p>						
	<p><b>Fund Managers** :</b> Venkatesh Sanjeevi (Managing this fund since Feb, 2012 &amp; Overall 7 years of experience of which 5 years as Equity analyst)</p>						
<p><b>Indicative Investment Horizon:</b> 5 years and above</p>							
<p><b>Inception date:</b> 22-08-2008</p>							
<p><b>AAUM as on 30-Sep-12:</b> Rs.155.57crores</p>							
<p><b>NAV* (As on 30-Nov-12):</b> <b>Growth option</b> : Rs. 21.95 <b>Dividend option</b> : Rs. 21.51</p>							
<p><b>Options :</b> Growth &amp; Dividend</p>							
<p><b>Default Option :</b> Growth</p>							
<p><b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)</p>							
<p><b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)</p>							
<p><b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>							
<p><b>SIP :</b> 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><b>SWP :</b> Minimum of Rs.500 and multiples of Re.1/-</p>							
<p><b>STP :</b> <b>Minimum Amount Rs. 1,000/-;</b> <b>Maximum Period: 10 years :</b> Available.</p>							
<p><b>Min.Redemption Amt. :</b> Rs.500 &amp; in multiples thereof</p>							
<p><b>Portfolio as on Nov 30,2012</b></p>							
<b>Company/Issuer</b>		<b>% to NAV</b>					
<b>Banks</b>		<b>82.73%</b>					
• HDFC Bank Ltd.		21.17%					
• ICICI Bank Ltd.		13.37%					
• State Bank Of India		10.54%					
• IndusInd Bank Ltd.		6.99%					
• Union Bank Of India		4.05%					
• Oriental Bank Of Commerce		3.88%					
• Yes Bank Ltd.		3.87%					
• Federal Bank Ltd.		3.81%					
• ING Vysya Bank Ltd.		3.41%					
City Union Bank Ltd.		2.71%					
Standard Chartered PLC - IDR		2.66%					
Bank Of Baroda		2.60%					
Allahabad Bank		2.30%					
Karur Vysya Bank Ltd.		1.38%					
<b>Finance</b>		<b>11.16%</b>					
• Mahindra & Mahindra Financial Services Ltd.		6.40%					
Sundaram Finance Ltd.		2.15%					
Dewan Housing Finance Corporation Ltd.		1.81%					
Power Finance Corporation Ltd.		0.76%					
CRISIL Ltd.		0.05%					
<b>Industrial Products</b>		<b>3.20%</b>					
Max India Ltd.		3.20%					
<b>Short Term Debt and other current assets</b>		<b>2.91%</b>					
<b>Total Net Assets</b>		<b>100.00%</b>					
• Top Ten Holdings							
<p><b>Quantitative Indicators</b></p>							
Average P/E : 15.67		Average P/BV : 2.48		Average Dividend Yield : 1.35		Annual Portfolio Turnover Ratio : 0.60 times	
Std Dev (Annualised) : 25.94%		Sharpe Ratio : 0.32		Portfolio Beta : 0.94		R squared : 0.98	
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.</p>							
<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options. Other plans/options will continue till the existing investors remain invested in the plan.</p>							
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>							

# ICICI Prudential Technology Fund

Open Ended Equity Fund

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on Sep 30, 2012					
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	26.08	-12.51	43.38	19580.00	5.49
	<b>Benchmark</b>	12.27	-11.30	30.11	8066.64	-1.69
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	34440.22	10.33
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	15.53	17.75	12.38	10.00	
<b>Fund Managers** :</b>	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).</p>					
Mrinal Singh (Managing this fund since Aug 09 & Overall 10 years of which 3 year as Equity Analyst)						
<b>Indicative Investment Horizon:</b> 5 years and above						
<b>Inception date:</b> 03-03-2000						
<b>AAUM as on 30-Sep-12:</b> Rs.107.53crores						
<b>NAV* (As on 30-Nov-12):</b> <b>Growth option:</b> Rs. 19.53 <b>Dividend Option:</b> Rs. 19.53						
<b>Options :</b> Growth & Dividend						
<b>Default Option :</b> Growth						
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)						
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
<b>SIP :</b> 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.						
<b>SWP :</b> Minimum of Rs.500 and multiples of Re1/-						
<b>STP :</b> <b>Minimum Amount Rs. 1,000/-;</b> <b>Maximum Period: 10 years :</b> Available.						
<b>Min.Redemption Amt. :</b> Rs.500						
<b>Portfolio as on Nov 30,2012</b>						
	<b>Company/Issuer</b>	<b>% to NAV</b>				
	<b>Software</b>	<b>93.26%</b>				
	Infosys Ltd.	33.57%				
	Mindtree Ltd	16.09%				
	Oracle Financial Services Software Ltd	13.27%				
	Wipro Ltd.	9.00%				
	Persistent Systems Ltd.	8.96%				
	Hexaware Technologies Ltd.	4.74%				
	Infotech Enterprises Ltd.	4.08%				
	Nucleus Software Exports Ltd.	2.85%				
	Quality Assurance Institute (I) Ltd	0.69%				
	SIP Technologies & Exports Ltd	0.002%				
	<b>Short Term Debt and other current assets</b>	<b>6.74%</b>				
	<b>Total Net Assets</b>	<b>100.00%</b>				
<b>Quantitative Indicators</b>						
Average P/E : 13.61		Average P/BV : 3.09		Average Dividend Yield : 1.40		
Std Dev (Annualised) : 19.15%		Sharpe Ratio : 0.40		Annual Portfolio Turnover Ratio : 0.16 times		
		Portfolio Beta : 0.92		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 8.1857%.</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

# ICICI Prudential FMCG Fund

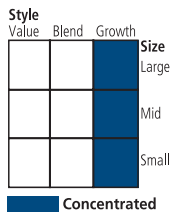
Open Ended Equity Fund

## WHY SHOULD ONE INVEST?

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

Wealth Creation  
Oriented Solution

### Style Box



### Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	31.66	12.22	46.09	100970.00	18.67
<b>Benchmark</b>	42.10	3.93	44.28	44308.06	11.65
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	52903.85	13.13
<b>NAV Per Unit (Rs)</b>	76.69	68.34	46.78	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. 90 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

### Fund Details

#### Fund Managers\*\* :

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

**Indicative Investment Horizon:** 5 years and above

**Inception date:** 31-03-1999

**AAUM as on 30-Sep-12:** Rs.183.37 crores

**NAV\* (As on 30-Nov-12):**

**Growth option** : Rs. 108.58

**Dividend option** : Rs. 58.68

**Options :**

Growth & Dividend

**Default Option :** Growth

**Application Amount for fresh**

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

**Min.Addl.Investment :**

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

**Exit load for Redemption / Switch**

**out :- Lumpsum & SIP / STP / SWP**

**Investment Option**

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

**SIP :**

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

**SWP :**

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

**STP :**

**Minimum Amount Rs. 1,000/-**

**Maximum Period: 10 years :**

Available.

**Min.Redemption Amt. :**

Rs.500 & in multiples thereof

### Portfolio as on Nov 30,2012

Company/Issuer	% to NAV
<b>Chemicals</b>	<b>3.41%</b>
• Pidilite Industries Ltd.	3.41%
<b>Consumer Durables</b>	<b>3.37%</b>
• Titan Industries Ltd.	3.37%
<b>Consumer Non Durables</b>	<b>84.33%</b>
• ITC Ltd.	34.91%
• Hindustan Unilever Ltd.	14.51%
• Marico Ltd.	7.64%
• VST Industries Ltd.	6.61%
• Tata Global Beverages Ltd	4.90%
• United Spirits Ltd.	4.90%
• Glaxosmithkline Consumer Healthcare Ltd.	4.78%
• Nestle India Ltd.	3.83%
Dabur India Ltd.	1.14%
EID-Parry (India) Ltd.	1.11%
<b>Short Term Debt and other current assets</b>	<b>8.89%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Quantitative Indicators

Average P/E : 32.16	Average P/BV : 11.33	Average Dividend Yield : 1.34	Annual Portfolio Turnover Ratio : 0.20 times
Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.31	Portfolio Beta : 0.92	R squared : 0.77

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.

\*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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

# ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

Children Benefit  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012																																																																																																																																																																																																																																																																																																											
		<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception																																																																																																																																																																																																																																																																																																							
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			<b>Scheme</b>	17.08	-18.19	40.64	60660.00	17.66																																																																																																																																																																																																																																																																																																					
			<b>Benchmark</b>	4.69	-31.36	27.14	25692.11	11.39																																																																																																																																																																																																																																																																																																					
			<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	54123.84	16.46																																																																																																																																																																																																																																																																																																					
		<b>NAV Per Unit (Rs)</b>	51.81	63.33	45.03	10.00																																																																																																																																																																																																																																																																																																							
<b>Fund Details</b>		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 50% Nifty Midcap 50+50% BSE Small Cap Index and start date is 01-Jan-04. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																																																																											
<b>Fund Managers** :</b>		<p><b>Equity :</b> Chintan Haria (Managing this fund since May, 2011 &amp; Overall 8 years experience of which 4 years as Equity Dealer and 3 years as Fund Manager)</p> <p><b>Debt :</b> Avnish Jain (Managing this fund since May, 2011 &amp; overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>																																																																																																																																																																																																																																																																																																											
<b>Indicative Investment Horizon:</b> 5 years and above		<p><b>Portfolio as on Nov 30,2012</b></p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td><b>Auto</b></td> <td><b>0.87%</b></td> <td></td> <td>• Polyplex Corporation Ltd.</td> <td>3.43%</td> <td></td> </tr> <tr> <td>VST Tillers Tractors Ltd.</td> <td>0.87%</td> <td></td> <td>• Sintex Industries Ltd.</td> <td>2.90%</td> <td></td> </tr> <tr> <td><b>Auto Ancillaries</b></td> <td><b>1.70%</b></td> <td></td> <td>Max India Ltd.</td> <td>1.21%</td> <td></td> </tr> <tr> <td>Banco Products (India) Ltd.</td> <td>1.70%</td> <td></td> <td>Kirloskar Ferrous Inds. 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Ltd.	1.20%		<b>Banks</b>	<b>2.58%</b>		Plastiblends India Ltd.	1.16%		Allahabad Bank	1.72%		<b>Oil</b>	<b>9.75%</b>		City Union Bank Ltd.	0.86%		• Oil & Natural Gas Corporation Ltd.	4.05%		<b>Cement</b>	<b>0.57%</b>		• Cairn India Ltd.	3.22%		Prism Cement Ltd.	0.57%		• Oil India Ltd	2.48%		<b>Chemicals</b>	<b>3.39%</b>		<b>Pesticides</b>	<b>1.19%</b>	<b>0.60%</b>	Phillips Carbon Black Ltd.	1.28%		United Phosphorus Ltd.	1.19%		Rain Commodities Ltd.	1.12%		United Phosphorus Ltd.-Futures		0.60%	Tata Chemicals Ltd.	1.00%		<b>Petroleum Products</b>	<b>3.35%</b>	<b>1.06%</b>	<b>Commercial Services</b>	<b>3.85%</b>		Bharat Petroleum Corporation Ltd.-Futures		1.06%	• Nesco Ltd.	3.85%		Indian Oil Corporation Ltd.	1.45%		<b>Construction</b>	<b>4.95%</b>		Chennai Petroleum Corporation Ltd.	0.97%		Texmaco Infrastructure & Holdings Ltd.	1.75%		Mangalore Refinery & Petrochemicals Ltd.	0.92%		Ahluwalia Contracts (India) Ltd.	1.36%		<b>Pharmaceuticals</b>	<b>4.05%</b>		MBL Infrastructures Ltd.	0.89%		Piramal Enterprises Ltd.	1.68%		Mahindra Lifespace Developers Ltd.	0.82%		Cadila Healthcare Ltd.	1.09%		BF Utilities Ltd.	0.13%		Torrent Pharmaceuticals Ltd.	1.02%		<b>Consumer Durables</b>	<b>2.58%</b>		Sun Pharma Advanced Research Co. Ltd.	0.26%		• Blue Star Ltd.	2.58%		<b>Power</b>	<b>2.91%</b>		<b>Consumer Non Durables</b>	<b>1.65%</b>		Kalpataru Power Transmission Ltd.	1.77%		Nestle India Ltd.	1.21%		SJVN Ltd.	0.96%		EID-Parry (India) Ltd.	0.44%		Gujarat Industries Power Company Ltd.	0.18%		<b>Ferrous Metals</b>	<b>4.75%</b>		<b>Software</b>	<b>9.26%</b>	<b>1.06%</b>	• Tata Steel Ltd.	1.96%		eClerx Services Ltd	2.22%		MOIL Ltd.	1.17%		• Infosys Ltd.-Futures		0.93%	Usha Martin Ltd.	1.17%		HCL Technologies Ltd.	1.89%		Vardhman Special Steel	0.46%		Hexaware Technologies Ltd.-Futures		0.12%	<b>Finance</b>	<b>3.04%</b>		Nucleus Software Exports Ltd.	1.56%		Kirloskar Brothers Investment Ltd	1.65%		NIIT Ltd.	1.53%		Sundaram Finance Ltd.	0.93%		Persistent Systems Ltd.	1.28%		Kalyani Investment Co Ltd	0.24%		Career Point Infosystems Ltd	0.78%		CRISIL Ltd.	0.13%		<b>Telecom - Services</b>	<b>0.97%</b>		Kirloskar Industries Ltd.	0.06%		Tata Communications Ltd	0.97%		Mahindra & Mahindra Financial Services Ltd.	0.03%		<b>Textile Products</b>	<b>0.78%</b>		<b>Gas</b>	<b>1.87%</b>	<b>1.13%</b>	Siyaram Silk Mills Ltd.	0.78%		Gujarat State Petronet Ltd.	1.87%		<b>Textiles - Cotton</b>	<b>1.11%</b>		Gujarat State Petronet Ltd.-Futures		1.13%	Vardhman Textiles Ltd.	1.11%		<b>Healthcare Services</b>	<b>0.09%</b>		<b>Transportation</b>	<b>2.03%</b>		Bilcare Ltd.	0.09%		Great Eastern Shipping Company Ltd.	1.08%		<b>Industrial Capital Goods</b>	<b>4.56%</b>		Gujarat Pipavav Port Ltd.	0.95%		• Gujarat Apollo Inds. 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Bilcare Ltd.	0.09%		Great Eastern Shipping Company Ltd.	1.08%																																																																																																																																																																																																																																																																																																									
<b>Industrial Capital Goods</b>	<b>4.56%</b>		Gujarat Pipavav Port Ltd.	0.95%																																																																																																																																																																																																																																																																																																									
• Gujarat Apollo Inds. Ltd.	2.12%		<b>Short Term Debt and other current assets</b>	<b>14.41%</b>																																																																																																																																																																																																																																																																																																									
Elecon Engineering Company Ltd.	1.80%		<b>Total Net Assets</b>	<b>100.00%</b>																																																																																																																																																																																																																																																																																																									
TRF Ltd.	0.64%		• Top Ten Holdings																																																																																																																																																																																																																																																																																																										
<b>Industrial Products</b>	<b>9.91%</b>		Derivatives are considered at exposure value.																																																																																																																																																																																																																																																																																																										
<b>Quantitative Indicators</b>		<table border="1"> <tr> <td>Average P/E : 9.87</td> <td>Average P/BV :2.05</td> <td>Average Dividend Yield : 2.20</td> <td>Annual Portfolio Turnover Ratio : 2.26 times</td> </tr> <tr> <td>Std Dev (Annualised) : 19.59%</td> <td>Sharpe Ratio : 0.21</td> <td>Portfolio Beta : 0.77</td> <td>R squared : 0.92</td> </tr> </table>						Average P/E : 9.87	Average P/BV :2.05	Average Dividend Yield : 2.20	Annual Portfolio Turnover Ratio : 2.26 times	Std Dev (Annualised) : 19.59%	Sharpe Ratio : 0.21	Portfolio Beta : 0.77	R squared : 0.92																																																																																																																																																																																																																																																																																														
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		<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>																																																																																																																																																																																																																																																																																																											

# ICICI Prudential Index Fund

(An Open Ended Index Fund)

Wealth Creation  
Oriented Solution

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

Returns of Growth Option as on Sep 30, 2012						
Fund Details	Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
<b>Fund Managers :</b> Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	47951.07	15.95
<b>Inception date:</b> 26-02-2002	<b>NAV Per Unit (Rs)</b>	46.39	56.00	47.02	10.00	
<b>AAUM as on 30-Sep-12:</b> Rs. 90.94 crores	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Feb-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
<b>NAV* (As on 30-Nov-12):</b> Rs. 54.8745	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
<b>Options :</b> Growth						
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)						
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil						
<b>SIP :</b> 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.						
<b>SWP :</b> Minimum of Rs. 500/- and multiples of Re.1/-						
<b>STP :</b> Available						
<b>Min.Redemption Amt. :</b> Rs.1000 & in multiples thereof						
<b>Portfolio as on Nov 30,2012</b>						
	<b>Company/Issuer</b>	<b>% to NAV</b>	<b>% to NAV Derivatives</b>	<b>Company/Issuer</b>	<b>% to NAV</b>	<b>% to NAV Derivatives</b>
	<b>Auto</b>	<b>7.41%</b>		Bharat Heavy Electricals Ltd.	0.89%	
	Tata Motors Ltd.	2.32%		Siemens Ltd.	0.30%	
	Mahindra & Mahindra Ltd.	2.08%		<b>Minerals/Mining</b>	<b>1.45%</b>	
	Bajaj Auto Ltd	1.24%		Coal India Ltd.	1.11%	
	Maruti Suzuki India Ltd.	0.93%		Sesa Goa Ltd.	0.34%	
	Hero MotoCorp Ltd.	0.84%		<b>Non - Ferrous Metals</b>	<b>0.72%</b>	
	<b>Banks</b>	<b>18.93%</b>		Hindalco Industries Ltd.	0.72%	
	• HDFC Bank Ltd.	6.14%		<b>Oil</b>	<b>3.18%</b>	
	• ICICI Bank Ltd.	6.08%		Oil & Natural Gas Corporation Ltd.	2.25%	
	• State Bank Of India	2.68%		Cairn India Ltd.	0.93%	
	Axis Bank Ltd.	1.70%		<b>Petroleum Products</b>	<b>6.71%</b>	
	Kotak Mahindra Bank Ltd.	1.20%		• Reliance Industries Ltd.	6.28%	
	Bank Of Baroda	0.62%		Bharat Petroleum Corporation Ltd.	0.43%	
	Punjab National Bank	0.50%		<b>Pharmaceuticals</b>	<b>4.44%</b>	
	<b>Cement</b>	<b>3.32%</b>		Sun Pharmaceutical Industries Ltd.	1.28%	
	Grasim Industries Ltd.	1.02%		Dr Reddy's Laboratories Ltd.	1.10%	
	Ultratech Cement Ltd.	0.92%		Cipla Ltd.	1.01%	
	Ambuja Cements Ltd.	0.76%		Lupin Ltd.	0.67%	
	ACC Ltd.	0.62%		Ranbaxy Laboratories Ltd.	0.37%	
	<b>Construction</b>	<b>0.89%</b>		<b>Power</b>	<b>2.95%</b>	
	Jaiprakash Associates Ltd.	0.52%		NTPC Ltd.	1.00%	
	DLF Ltd.	0.37%		Tata Power Company Ltd.	0.84%	
	<b>Construction Project</b>	<b>4.31%</b>		Power Grid Corporation Of India Ltd.	0.80%	
	• Larsen & Toubro Ltd.	4.31%		Reliance Infrastructure Ltd	0.32%	
	<b>Consumer Non Durables</b>	<b>11.39%</b>		<b>Software</b>	<b>10.65%</b>	
	• ITC Ltd.	7.80%		• Infosys Ltd.	5.63%	
	Hindustan Unilever Ltd.	2.65%		• Tata Consultancy Services Ltd.	3.21%	
	Asian Paints Ltd.	0.94%		Wipro Ltd.	0.98%	
	<b>Ferrous Metals</b>	<b>1.98%</b>		HCL Technologies Ltd.	0.83%	
	Tata Steel Ltd.	1.23%		<b>Telecom - Services</b>	<b>1.93%</b>	
	Jindal Steel & Power Ltd.	0.74%		Bharti Airtel Ltd.	1.93%	
	<b>Finance</b>	<b>7.26%</b>		<b>Index Futures/Options</b>		<b>8.44%</b>
	• HDFC Ltd	6.23%		• S&P CNX Nifty-Futures		8.44%
	IDFC Ltd.	1.03%		<b>Short Term Debt and other current assets</b>	<b>2.09%</b>	
	<b>Gas</b>	<b>0.76%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
	GAIL (India) Ltd.	0.76%		• Top Ten Holdings		
	<b>Industrial Capital Goods</b>	<b>1.18%</b>		Derivatives are considered at exposure value.		
<b>Quantitative Indicators</b>						
Average P/E : 20.18		Average P/BV : 4.58		Average Dividend Yield:1.40		Annual Portfolio Turnover Ratio : 0.18 times
Std Dev (Annualised) : 19.10%		Sharpe Ratio : -0.04		Portfolio Beta : 0.98		Tracking Error : 0.82%
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.						
*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.						
Other plans/options will continue till the existing investors remain invested in the plan.						
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.						

# 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 Sep 30, 2012				
<b>Fund Details</b>	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010
<b>Fund Managers :</b> Kayzad Eghlim (Managing this fund since inception 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Scheme</b>	11.62	-21.73	-
<b>Inception date:</b> 25-06-2010	<b>Benchmark</b>	12.43	-21.95	-
<b>AAUM as on 30-Sep-12:</b> Rs. 6.81 crores	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	-
<b>NAV (As on 30-Nov-12):</b> <b>Growth:</b> Rs. 10.3852 <b>Dividend:</b> Rs. 10.3852	<b>NAV Per Unit (Rs)</b>	8.75	11.18	-
<b>Options :</b> Growth & Dividend	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus multiples of Re.1/-)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
<b>Min.Addl.Investment :</b> Rs.1000/- (plus multiples of Re.1/-)	<b>Portfolio as on Nov 30,2012</b>			
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	<b>Company/Issuer</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>% to NAV</b>
<b>SIP :</b> 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.	<b>Auto</b>	<b>1.08%</b>	<b>Hotels</b>	<b>0.92%</b>
<b>SWP :</b> Minimum of Rs. 500/- and multiples of Re.1/-	Ashok Leyland Ltd.	1.08%	Indian Hotels Company Ltd.	0.92%
<b>STP :</b> Available	<b>Auto Ancillaries</b>	<b>4.31%</b>	<b>Industrial Capital Goods</b>	<b>1.25%</b>
<b>Min.Redemption Amt. :</b> Rs.500 & in multiples thereof	• Bosch Ltd	2.41%	Crompton Greaves Ltd.	1.25%
	Exide Industries Ltd.	1.90%	<b>Industrial Products</b>	<b>2.97%</b>
	<b>Banks</b>	<b>16.20%</b>	Cummins India Ltd.	1.92%
	• IndusInd Bank Ltd.	4.26%	Bharat Forge Ltd.	1.04%
	• Yes Bank Ltd.	3.40%	<b>Media &amp; Entertainment</b>	<b>3.08%</b>
	• Federal Bank Ltd.	2.40%	• Zee Entertainment Enterprises Ltd.	3.08%
	Canara Bank	1.94%	<b>Pesticides</b>	<b>1.13%</b>
	Union Bank Of India	1.59%	United Phosphorus Ltd.	1.13%
	Bank Of India	1.53%	<b>Petroleum Products</b>	<b>1.38%</b>
	IDBI Bank Ltd	1.08%	Hindustan Petroleum Corporation Ltd.	1.38%
	<b>Chemicals</b>	<b>1.68%</b>	<b>Pharmaceuticals</b>	<b>7.05%</b>
	Tata Chemicals Ltd.	1.68%	• Glaxosmithkline Pharmaceuticals Ltd.	2.50%
	<b>Construction Project</b>	<b>0.60%</b>	Divis Laboratories Ltd.	2.19%
	GMR Infrastructure Ltd.	0.60%	Glenmark Pharmaceuticals Ltd.	1.77%
	<b>Consumer Durables</b>	<b>3.79%</b>	Biocon Ltd.	0.59%
	• Titan Industries Ltd.	3.79%	<b>Power</b>	<b>2.33%</b>
	<b>Consumer Non Durables</b>	<b>14.99%</b>	Reliance Power Ltd	1.56%
	• United Spirits Ltd.	5.29%	Torrent Power Ltd.	0.78%
	• Colgate-Palmolive (India) Ltd.	2.80%	<b>Services</b>	<b>1.68%</b>
	• Glaxosmithkline Consumer Healthcare Ltd.	2.57%	Aditya Birla Nuvo Ltd.	1.68%
	Godrej Consumer Products Ltd.	2.29%	<b>Software</b>	<b>3.65%</b>
	Dabur India Ltd.	2.04%	Tech Mahindra Ltd.	1.42%
	<b>Ferrous Metals</b>	<b>3.65%</b>	Oracle Financial Services Software Ltd	1.40%
	JSW Steel Ltd.	2.27%	Mphasis Ltd.	0.83%
	Steel Authority Of India Ltd.	1.38%	<b>Telecom - Services</b>	<b>3.65%</b>
	<b>Finance</b>	<b>11.80%</b>	Idea Cellular Ltd.	2.26%
	Shriram Transport Finance Company Ltd.	2.39%	Reliance Communications Ltd.	1.38%
	LIC Housing Finance Ltd.	2.33%	<b>Trading</b>	<b>1.54%</b>
	Rural Electrification Corpn Ltd	2.20%	Adani Enterprises Ltd.	1.54%
	Power Finance Corporation Ltd.	1.95%	<b>Transportation</b>	<b>3.01%</b>
	Bajaj Holdings & Investment Ltd	1.54%	Adani Ports and Special Economic Zone Ltd.	1.71%
	Reliance Capital Ltd.	1.39%	Container Corporation Of India Ltd.	1.30%
	<b>Gas</b>	<b>1.42%</b>	<b>Short Term Debt and other current assets</b>	<b>5.03%</b>
	Petronet LNG Ltd.	1.42%	<b>Total Net Assets</b>	<b>100.00%</b>
	<b>Healthcare Services</b>	<b>1.82%</b>	• Top Ten Holdings	
	Apollo Hospitals Enterprise Ltd.	1.82%		
	<b>Quantitative Indicators</b>			
	Average P/E : 19.74	Average P/BV : 4.91	Average Dividend Yield : 1.35	Annual Portfolio Turnover Ratio : 0.32 times
	Std Dev (Annualised) : 21.35%	Sharpe Ratio : -0.22	Portfolio Beta : 0.95	R squared : 1.00   Tracking Error : 1.17%
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.			
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.			

**SENSEX Prudential ICICI Exchange Traded Fund (SPICe)**

Open Ended Exchange Listed Index Linked Growth Fund

**WHY SHOULD ONE INVEST?**

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

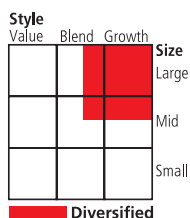
		Returns of Growth Option as on Sep 30, 2012				
<b>Fund Details</b>	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
<b>Fund Managers :</b>		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)	<b>Scheme</b>	17.13	-16.69	17.83	60648.76	20.37
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Benchmark</b>	14.03	-18.01	17.18	55858.28	19.35
<b>Inception date:</b> 10-01-2003	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	52796.11	18.66
<b>AAUM as on 30-Sep-12:</b> Rs.0.86 crores	<b>NAV Per Unit (Rs)</b>	173.92	208.76	177.17	33.59	
<b>NAV (As on 30-Nov-12):</b> Rs. 209.8532	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.					
<b>Application Amount for fresh Subscription :</b> One Unit (One unit = SENSEX/100)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
<b>Min.Addl.Investment :</b> One Unit (One unit = SENSEX/100)						
<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> 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).						
<b>SIP :</b> Not Available						
<b>SWP :</b> Not Available						
<b>STP :</b> Not Available						
<b>Min.Redemption Amt. :</b> One Unit (One unit = SENSEX/100)						
	<b>Portfolio as on Nov 30,2012</b>					
	<b>Company/Issuer</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>% to NAV</b>		
	<b>Auto</b>	<b>9.53%</b>	<b>Oil</b>	<b>3.31%</b>		
	Tata Motors Ltd.	3.03%	Oil & Natural Gas Corporation Ltd.	3.31%		
	Mahindra & Mahindra Ltd.	2.54%	<b>Petroleum Products</b>	<b>8.25%</b>		
	Bajaj Auto Ltd	1.63%	• Reliance Industries Ltd.	8.25%		
	Maruti Suzuki India Ltd.	1.24%	<b>Pharmaceuticals</b>	<b>4.33%</b>		
	Hero MotoCorp Ltd.	1.08%	Sun Pharmaceutical Industries Ltd.	1.72%		
	<b>Banks</b>	<b>18.54%</b>	Dr Reddy's Laboratories Ltd.	1.35%		
	• HDFC Bank Ltd.	7.74%	Cipla Ltd.	1.26%		
	• ICICI Bank Ltd.	7.39%	<b>Power</b>	<b>2.61%</b>		
	• State Bank Of India	3.41%	NTPC Ltd.	1.56%		
	<b>Construction Project</b>	<b>5.37%</b>	Tata Power Company Ltd.	1.05%		
	• Larsen & Toubro Ltd.	5.37%	<b>Software</b>	<b>12.86%</b>		
	<b>Consumer Non Durables</b>	<b>12.95%</b>	• Infosys Ltd.	6.95%		
	• ITC Ltd.	9.55%	• Tata Consultancy Services Ltd.	4.50%		
	• Hindustan Unilever Ltd.	3.40%	Wipro Ltd.	1.41%		
	<b>Ferrous Metals</b>	<b>2.51%</b>	<b>Telecom - Services</b>	<b>2.61%</b>		
	Tata Steel Ltd.	1.53%	Bharti Airtel Ltd.	2.61%		
	Jindal Steel & Power Ltd.	0.98%	<b>Short Term Debt and other current assets</b>	<b>4.21%</b>		
	<b>Finance</b>	<b>7.51%</b>	<b>Total Net Assets</b>	<b>100.00%</b>		
	• HDFC Ltd	7.51%	• Top Ten Holdings			
	<b>Gas</b>	<b>1.05%</b>				
	GAIL (India) Ltd.	1.05%				
	<b>Industrial Capital Goods</b>	<b>1.16%</b>				
	Bharat Heavy Electricals Ltd.	1.16%				
	<b>Minerals/Mining</b>	<b>1.36%</b>				
	Coal India Ltd.	1.36%				
	<b>Non - Ferrous Metals</b>	<b>1.86%</b>				
	Sterlite Industries (India) Ltd.	0.95%				
	Hindalco Industries Ltd.	0.91%				
	<b>Quantitative Indicators</b>					
	Average P/E : 20.30	Average P/BV : 4.77	Average Dividend Yield :1.48	Annual Portfolio Turnover Ratio : 0.04 times		
	Std Dev (Annualised) : 18.83%	Sharpe Ratio : -0.03	Portfolio Beta : 0.98	R squared : 1.00	Tracking Error :0.88%	
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%					



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

Closed Ended Equity Linked Savings Scheme

## Style Box



## Fund Details

### Fund Managers\*\* :

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

**Indicative Investment Horizon:**  
5 years and above

**Inception date:** 26-09-2009

**AAUM as on 30-Sep-12:** Rs.110.62 crores

**NAV (As on 30-Nov-12):**  
**Growth option:** Rs. 15.11  
**Dividend option:** Rs. 15.11

## Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	18.93	-6.79	28.10	14200.00	12.36
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	11390.99	4.44
<b>NAV Per Unit (Rs)</b>	11.94	12.81	10.00	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Sep-09. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty (Nifty). Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

## Portfolio as on Nov 30, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Auto</b>	<b>6.50%</b>	<b>Pesticides</b>	<b>0.52%</b>
• Bajaj Auto Ltd	5.08%	United Phosphorus Ltd.	0.52%
VST Tillers Tractors Ltd.	1.43%	<b>Pharmaceuticals</b>	<b>5.69%</b>
<b>Auto Ancillaries</b>	<b>12.01%</b>	FDC Ltd.	2.91%
• Motherson Sumi Systems Ltd.	4.78%	Natco Pharma Ltd.	1.57%
• Balkrishna Industries Ltd.	3.90%	Cipla Ltd.	1.21%
Amara Raja Batteries Ltd.	3.33%	<b>Power</b>	<b>0.60%</b>
<b>Banks</b>	<b>20.77%</b>	SJVN Ltd.	0.60%
• HDFC Bank Ltd.	9.11%	<b>Software</b>	<b>8.35%</b>
• Kotak Mahindra Bank Ltd.	4.35%	• Infosys Ltd.	4.24%
Federal Bank Ltd.	2.91%	Info Edge (India) Ltd.	1.32%
City Union Bank Ltd.	2.25%	Wipro Ltd.	1.03%
Bank Of Baroda	2.16%	Tech Mahindra Ltd.	0.94%
<b>Consumer Non Durables</b>	<b>16.30%</b>	Nucleus Software Exports Ltd.	0.81%
• VST Industries Ltd.	3.60%	<b>Telecom - Services</b>	<b>8.71%</b>
• ITC Ltd.	3.55%	• Bharti Airtel Ltd.	8.71%
Nestle India Ltd.	3.43%	<b>Trading</b>	<b>2.45%</b>
Glaxosmithkline Consumer Healthcare Ltd.	2.79%	Redington (India) Ltd.	2.45%
Britannia Industries Ltd.	2.48%	<b>Short Term Debt and other current assets</b>	<b>3.41%</b>
DCM Shriram Consolidated Ltd.	0.46%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Fertilisers</b>	<b>2.65%</b>	• Top Ten Holdings	
Coromandel International Ltd.	2.65%		
<b>Finance</b>	<b>3.98%</b>		
• Mahindra & Mahindra Financial Services Ltd.	3.98%		
<b>Gas</b>	<b>4.03%</b>		
Indraprastha Gas Ltd.	2.03%		
Petronet LNG Ltd.	2.00%		
<b>Industrial Products</b>	<b>2.74%</b>		
SKF India Ltd.	2.74%		
<b>Media &amp; Entertainment</b>	<b>1.28%</b>		
Inox Leisure Ltd.	1.28%		

### Quantitative Indicators:

Average P/E : 22.02	Average P/BV : 4.84	Average Dividend Yield : 1.29	Annual Portfolio Turnover Ratio : 0.41 times
Std Dev (Annualised) : 15.21%	Sharpe Ratio : 0.41	Portfolio Beta : 0.71	R squared : 0.83

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.

# ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Fund Details		Returns of Growth Option as on Sep 30, 2012				
		Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception
<b>Fund Managers :</b>						
<b>Equity :</b> Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000
<b>Debt :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)						CAGR (%)
<b>Indicative Investment Horizon:</b> 6 months-1 year		<b>Scheme</b>	9.97	9.19	3.84	17170.50
<b>Inception date:</b> 31-05-2005		<b>Benchmark</b>	8.65	7.77	4.05	16102.08
<b>AAUM as on 30-Sep-12:</b> Rs.31.64 crores		<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	27320.54
<b>NAV* (As on 30-Nov-12):</b>		<b>NAV Per Unit (Rs)</b>	15.61	14.30	13.77	10.00
<b>Growth option :</b> Rs. 17.3939		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.				
<b>Dividend option :</b> Rs. 12.9841		Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.				
<b>Options :</b> Growth & Dividend		<b>Portfolio as on Nov 30,2012</b>				
<b>Default Option :</b> Growth		<b>Company/Issuer</b>	<b>% to NAV</b>	<b>% to NAV Derivatives</b>	<b>Company/Issuer</b>	<b>% to NAV</b>
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)		<b>Equity Shares</b>	<b>69.23%</b>	<b>-69.75%</b>	Power Grid Corporation Of India Ltd.	1.35%
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)		<b>Banks</b>	<b>10.19%</b>	<b>-10.28%</b>	Power Grid Corporation Of India Ltd.-Futures	-1.36%
<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Upto 6 Month from allotment - 0.75% of applicable NAV, more than 6 Month - Nil		<b>• Punjab National Bank</b>	7.89%	-7.96%	<b>Retailing</b>	<b>8.59%</b>
<b>SIP :</b> Not Available		<b>Punjab National Bank-Futures</b>			<b>• Pantaloon Retail (India) Ltd</b>	8.59%
<b>SWP :</b> Not Available		<b>UCO Bank</b>	2.30%	-2.32%	<b>Pantaloon Retail (India) Ltd.-Futures</b>	-8.66%
<b>STP :</b> Not Available		<b>UCO Bank-Futures</b>			<b>Cash, Call, CBLO, Term Deposits &amp; Reverse Repo</b>	<b>26.68%</b>
<b>Min.Redemption Amt. :</b> Rs.500 and in multiples of Re.1/-		<b>Cement</b>	<b>7.76%</b>	<b>-7.83%</b>	<b>Other Current Assets</b>	<b>4.09%</b>
		<b>• Grasim Industries Ltd.</b>	7.76%	-7.83%	<b>Total Net Assets</b>	<b>100.00%</b>
		<b>Grasim Industries Ltd.-Futures</b>			<b>• Top Ten Holdings</b>	Derivatives are considered at exposure value.
		<b>Chemicals</b>	<b>0.63%</b>	<b>-0.64%</b>	<b>Maturity Profile: (as % of total debt components)</b>	
		<b>Gujarat Fluorochemicals Ltd.</b>	0.63%	-0.64%		
		<b>Gujarat Fluorochemicals Ltd.-Futures</b>				
		<b>Construction</b>	<b>2.76%</b>	<b>-2.78%</b>	<b>Asset Allocation: (as % of Net Assets)</b>	
		<b>• Indiabulls Real Estate Ltd.</b>	2.76%	-2.78%		
		<b>Indiabulls Real Estate Ltd.-Futures</b>				
		<b>Construction Project</b>	<b>1.47%</b>	<b>-1.48%</b>		
		<b>Voltas Ltd.</b>	1.47%	-1.48%		
		<b>Voltas Ltd.-Futures</b>				
		<b>Consumer Non Durables</b>	<b>12.32%</b>	<b>-12.42%</b>		
		<b>• Tata Global Beverages Ltd</b>	8.12%	-8.18%		
		<b>Tata Global Beverages Ltd-Futures</b>				
		<b>Shree Renuka Sugars Ltd.</b>	4.21%	-4.24%		
		<b>Shree Renuka Sugars Ltd.-Futures</b>				
		<b>Ferrous Metals</b>	<b>4.95%</b>	<b>-4.98%</b>		
		<b>• JSW Steel Ltd.</b>	4.95%	-4.98%		
		<b>JSW Steel Ltd.-Futures</b>				
		<b>Finance</b>	<b>1.25%</b>	<b>-1.26%</b>		
		<b>Rural Electrification Corpn Ltd</b>	1.25%	-1.26%		
		<b>Rural Electrification Corpn Ltd-Futures</b>				
		<b>Gas</b>	<b>1.59%</b>	<b>-1.61%</b>		
		<b>Indraprastha Gas Ltd.</b>	1.59%	-1.61%		
		<b>Indraprastha Gas Ltd.-Futures</b>				
		<b>Industrial Products</b>	<b>5.92%</b>	<b>-5.96%</b>		
		<b>• Bharat Forge Ltd.</b>	5.92%	-5.96%		
		<b>Bharat Forge Ltd.-Futures</b>				
		<b>Non - Ferrous Metals</b>	<b>5.07%</b>	<b>-5.09%</b>		
		<b>Hindalco Industries Ltd.</b>	5.07%	-5.09%		
		<b>Hindalco Industries Ltd.-Futures</b>				
		<b>Oil</b>	<b>5.38%</b>	<b>-5.40%</b>		
		<b>• Cairn India Ltd.</b>	5.38%	-5.40%		
		<b>Cairn India Ltd.-Futures</b>				
		<b>Power</b>	<b>1.35%</b>	<b>-1.36%</b>		
<b>Quantitative Indicators</b>						
Average Maturity : 0.00 Years		Modified Duration :0.00 Years		Yield To Maturity : 7.97%		Std Dev (Annualised): 1.17%
Average P/E : 15.95		Average P/BV : 1.46		Average Dividend Yield : 1.42		Annual Portfolio Turnover Ratio : 1.56 times
*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options. Other plans/options will continue till the existing investors remain invested in the plan.						

# 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 Sep 30, 2012																																																																																																																																																																																																																																																																																																																	
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<p><b>Equity :</b> Manish Gunwani (Managing this fund from Jan 2012 &amp; Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p><b>Debt :</b> Manish Banthia (Managing this fund since Nov, 2009 &amp; Overall 8 years experience of which 2 years as Fund Manager &amp; 3 years as Fixed Income Dealer)</p> <p><b>Inception date:</b> 30-12-2006</p> <p><b>AAUM as on 30-Sep-12:</b> Rs. 169.26 crores</p> <p><b>NAV* (As on 30-Nov-12):</b></p> <p><b>Growth option</b> : Rs. 16.95</p> <p><b>Dividend option</b> : Rs. 13.37</p> <p><b>Options :</b> Growth &amp; Dividend</p> <p><b>Default Option :</b> Growth</p> <p><b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)</p> <p><b>Min.Addl.Investment :</b> Rs.1,000/- (plus in multiples of Re.1/-)</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil</p> <p><b>SIP :</b> 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><b>SWP :</b> Rs.500 and in multiples of Re. 1/-</p> <p><b>STP :</b> <b>Minimum Amount Rs. 1,000/-;</b> <b>Maximum Period: 10 years ;</b> Available.</p> <p><b>Min.Redemption Amt. :</b> Rs.500 &amp; in multiples thereof</p>		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td><b>Equity Shares</b></td> <td><b>65.78%</b></td> <td><b>-3.70%</b></td> <td><b>Non - Ferrous Metals</b></td> <td><b>2.31%</b></td> <td></td> </tr> <tr> <td><b>Auto</b></td> <td><b>4.40%</b></td> <td></td> <td>Hindustan Zinc Ltd.</td> <td>1.46%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>2.05%</td> <td></td> <td>Sterilite Industries (India) Ltd.</td> <td>0.86%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.68%</td> <td></td> <td><b>Oil</b></td> <td><b>1.58%</b></td> <td></td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>0.67%</td> <td></td> <td>Cairn India Ltd.</td> <td>1.58%</td> <td></td> </tr> <tr> <td><b>Auto Ancillaries</b></td> <td><b>5.72%</b></td> <td></td> <td><b>Petroleum Products</b></td> <td><b>2.20%</b></td> <td></td> </tr> <tr> <td>• Amara Raja Batteries Ltd.</td> <td>2.07%</td> <td></td> <td>• Reliance Industries Ltd.</td> <td>2.20%</td> <td></td> </tr> <tr> <td>Motherson Sumi Systems Ltd.</td> <td>1.97%</td> <td></td> <td><b>Pharmaceuticals</b></td> <td><b>4.13%</b></td> <td></td> </tr> <tr> <td>Balkrishna Industries Ltd.</td> <td>1.68%</td> <td></td> <td>• Dr Reddy's Laboratories Ltd.</td> <td>2.21%</td> <td></td> </tr> <tr> <td><b>Banks</b></td> <td><b>12.52%</b></td> <td></td> <td>Lupin Ltd.</td> <td>1.23%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>3.83%</td> <td></td> <td>FDC Ltd.</td> <td>0.69%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>3.54%</td> <td></td> <td><b>Services</b></td> <td><b>1.37%</b></td> <td></td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>2.05%</td> <td></td> <td>Aditya Birla Nuvo Ltd.</td> <td>1.37%</td> <td></td> </tr> <tr> <td>Union Bank Of India</td> <td>1.27%</td> <td></td> <td><b>Software</b></td> <td><b>6.60%</b></td> <td></td> </tr> <tr> <td>Federal Bank Ltd.</td> <td>1.07%</td> <td></td> <td>• Infosys Ltd.</td> <td>3.04%</td> <td></td> </tr> <tr> <td>Allahabad Bank</td> <td>0.77%</td> <td></td> <td>Mahindra Satyam Ltd</td> <td>1.60%</td> <td></td> </tr> <tr> <td><b>Cement</b></td> <td><b>3.09%</b></td> <td><b>-1.81%</b></td> <td>HCL Technologies Ltd.</td> <td>1.05%</td> <td></td> </tr> <tr> <td>Grasim Industries Ltd.</td> <td>1.79%</td> <td></td> <td>Info Edge (India) Ltd.</td> <td>0.91%</td> <td></td> </tr> <tr> <td>Grasim Industries Ltd.-Futures</td> <td></td> <td>-1.81%</td> <td><b>Telecom - Services</b></td> <td><b>3.57%</b></td> <td></td> </tr> <tr> <td>Orient Paper &amp; Inds. 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<b>Quantitative Indicators</b>		<table border="1"> <tr> <td>Average Maturity : 0.00 Years</td> <td>Modified Duration :0.00 Years</td> <td>Yield To Maturity : 8.01%</td> <td>Std Dev (Annualised): 10.46%</td> </tr> <tr> <td>Average P/E : 18.66</td> <td>Average P/BV : 3.79</td> <td>Average Dividend Yield : 1.10</td> <td>Annual Portfolio Turnover Ratio : 0.88 times</td> </tr> </table>						Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 8.01%	Std Dev (Annualised): 10.46%	Average P/E : 18.66	Average P/BV : 3.79	Average Dividend Yield : 1.10	Annual Portfolio Turnover Ratio : 0.88 times																																																																																																																																																																																																																																																																																																				
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# ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan

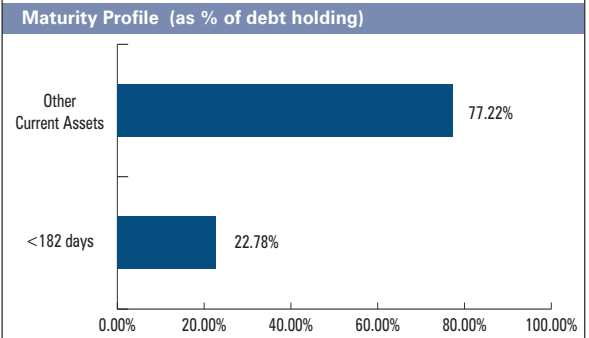
(An Open Ended Equity Fund)

## 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 Sep 30, 2012				
<p><b>Debt</b></p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p><b>Equity</b></p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	9.27	8.84	3.37	15330.00	7.71
	<b>Benchmark</b>	8.65	7.77	4.05	14803.18	7.06
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	14231.92	6.34
	<b>NAV Per Unit (Rs)</b>	14.03	12.89	12.47	10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>						
<p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>						
<b>Fund Details</b>		<b>Portfolio as on Nov 30,2012</b>				
<b>Fund Managers**:</b>						
<p><b>Equity :</b> Kayzad Eghlim (Managing this fund since Feb 2011 &amp; Overall 22 Years experience of which 20 years as Equity Dealer &amp; in Fund Management)</p> <p><b>Debt :</b> Manish Banthia (Managing this fund since Nov, 2009 &amp; Overall 8 years experience of which 2 years as Fund Manager &amp; 3 years as Fixed Income Dealer)</p>						
<b>Inception date:</b> 30-12-2006						
<b>AAUM as on 30-Sep-12:</b> Rs. 32.63 crores						
<b>NAV* (As on 30-Nov-12):</b>						
<b>Retail Growth option :</b> Rs. 15.58						
<b>Inst. Growth option :</b> Rs. 15.80						
<b>Retail Dividend option :</b> Rs. 12.96						
<b>Institutional Dividend option :</b> Rs. 13.19						
<b>Options :</b> Growth & Dividend						
<b>Default Option :</b> Growth						
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)						
<b>Min.Addl.Investment :</b> Rs.1000/- (plus in multiples of Re.1/-)						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil						
<b>SIP :</b> 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.						
<b>SWP :</b> Retail Option: Rs.500 and in multiples of Re. 1/-						
<b>STP :</b> Available.						
<b>Min.Redemption Amt. :</b> Rs.500 & in multiples thereof						
		<b>Company/Issuer</b>	<b>% to NAV</b>	<b>% to NAV Derivatives</b>	<b>Company/Issuer</b>	<b>% to NAV</b>
		<b>Equity Shares</b>	<b>75.77%</b>	<b>-76.27%</b>	Bharat Forge Ltd.-Futures	-5.38%
		<b>Auto</b>	<b>2.39%</b>	<b>-2.40%</b>	<b>Oil</b>	<b>6.32%</b>
		Tata Motors Ltd.	2.39%		• Cairn India Ltd.	6.32%
		Tata Motors Ltd.-Futures		-2.40%	Cairn India Ltd.-Futures	-6.34%
		<b>Banks</b>	<b>11.58%</b>	<b>-11.61%</b>	<b>Power</b>	<b>3.30%</b>
		• Punjab National Bank	6.26%		Tata Power Company Ltd.	1.72%
		Punjab National Bank-Futures		-6.31%	Tata Power Company Ltd.-Futures	-1.73%
		• IndusInd Bank Ltd.	5.32%		Power Grid Corporation Of India Ltd.	1.58%
		IndusInd Bank Ltd.-Futures		-5.30%	Power Grid Corporation Of India Ltd.-Futures	-1.59%
		<b>Cement</b>	<b>9.11%</b>	<b>-9.19%</b>	<b>Retailing</b>	<b>9.14%</b>
		• Grasim Industries Ltd.	9.11%		• Pantaloon Retail (India) Ltd	9.14%
		Grasim Industries Ltd.-Futures		-9.19%	Pantaloon Retail (India) Ltd.-Futures	-9.22%
		<b>Construction Project</b>	<b>1.73%</b>	<b>-1.74%</b>	<b>Cash, Call, CBLO, Term Deposits &amp; Reverse Repo</b>	<b>22.89%</b>
		Voltas Ltd.	1.73%		<b>Other Current Assets</b>	<b>1.34%</b>
		Voltas Ltd.-Futures		-1.74%	<b>Total Net Assets</b>	<b>100.00%</b>
		<b>Consumer Non Durables</b>	<b>12.35%</b>	<b>-12.44%</b>	<p>• Top Ten Holdings</p> <p>Derivatives are considered at exposure value.</p>	
		• Tata Global Beverages Ltd	7.41%			
		Tata Global Beverages Ltd-Futures		-7.46%		
		• Shree Renuka Sugars Ltd.	4.94%			
		Shree Renuka Sugars Ltd.-Futures		-4.98%		
		<b>Ferrous Metals</b>	<b>3.32%</b>	<b>-3.34%</b>		
		JSW Steel Ltd.	3.32%			
		JSW Steel Ltd.-Futures		-3.34%		
		<b>Fertilisers</b>	<b>1.03%</b>	<b>-1.04%</b>		
		Chambal Fertilisers & Chemicals Ltd.	1.03%			
		Chambal Fertilisers & Chemicals Ltd.-Futures		-1.04%		
		<b>Finance</b>	<b>6.62%</b>	<b>-6.66%</b>		
		• Rural Electrification Corpn Ltd	6.62%			
		Rural Electrification Corpn Ltd-Futures		-6.66%		
		<b>Gas</b>	<b>3.56%</b>	<b>-3.60%</b>		
		• Indraprastha Gas Ltd.	3.56%			
		Indraprastha Gas Ltd.-Futures		-3.60%		
		<b>Industrial Products</b>	<b>5.33%</b>	<b>-5.38%</b>		
		• Bharat Forge Ltd.	5.33%			
<p><b>Quantitative Indicators</b></p> <p>Average Maturity : 0.00 Years    Modified Duration : 0.00 Years    Yield To Maturity : 8.11%    Std Dev (Annualised): 1.52%</p> <p>Average P/E : 15.87    Average P/BV : 1.75    Average Dividend Yield : 1.44    Annual Portfolio Turnover Ratio : 1.23 times</p>						
<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						



# ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

Wealth Creation  
Oriented Solution

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

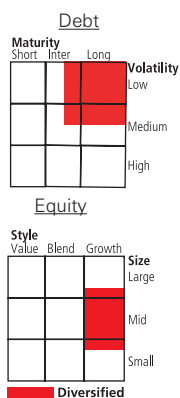
Style Box		Returns of Growth Option as on Sep 30, 2012					
<p><b>Debt</b></p> <p><b>Equity</b></p> <p>Diversified</p>	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	<b>Scheme</b>	16.80	-2.59	21.63	52710.00	13.74	
	<b>Benchmark</b>	13.72	-10.04	14.21	37171.15	13.31	
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	42998.34	11.96	
	<b>1 Year T Bill</b>	8.16	5.38	2.42	21668.85	6.17	
	<b>NAV Per Unit (Rs)</b>	45.13	46.33	38.09	10.00		
	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Nov-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 6 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>						
	<b>Fund Details</b>		<b>Portfolio as on Nov 30, 2012</b>				
	<b>Fund Managers** :</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
<p><b>Equity :</b> Yogesh Bhatt (Managing this fund since Feb, 2012 &amp; 17 years experience as Equity dealer and 5 years in Fund Management)</p> <p><b>Debt :</b> Avnish Jain (Managing this fund since Jan, 2011 &amp; overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p> <p><b>Indicative Investment Horizon:</b> 3 yrs &amp; more</p> <p><b>Inception date:</b> 03-11-1999</p> <p><b>AAUM as on 30-Sep-12:</b> Rs. 344.23 crores</p> <p><b>NAV* (As on 30-Nov-12):</b></p> <p><b>Growth option :</b> Rs. 54.56</p> <p><b>Dividend option :</b> Rs. 16.55</p> <p><b>Options :</b> Growth &amp; Dividend</p> <p><b>Default Option :</b> Growth</p> <p><b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)</p> <p><b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</p> <p><b>SIP :</b> 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><b>SWP :</b> Minimum of Rs.500 and multiples of Re1/-</p> <p><b>STP :</b> Available.</p> <p><b>Min.Redemption Amt. :</b> Rs.500 and in multiples of Re.1/-</p>	<p><b>Equity Shares</b> <b>66.42%</b></p> <p><b>Auto</b> <b>4.48%</b></p> <ul style="list-style-type: none"> <li>Bajaj Auto Ltd 2.76%</li> <li>Mahindra &amp; Mahindra Ltd. 1.19%</li> <li>VST Tillers Tractors Ltd. 0.52%</li> </ul> <p><b>Auto Ancillaries</b> <b>10.96%</b></p> <ul style="list-style-type: none"> <li>Amara Raja Batteries Ltd. 5.41%</li> <li>Motherson Sumi Systems Ltd. 3.03%</li> <li>Balkrishna Industries Ltd. 2.53%</li> </ul> <p><b>Banks</b> <b>13.75%</b></p> <ul style="list-style-type: none"> <li>IndusInd Bank Ltd. 3.64%</li> <li>ICICI Bank Ltd. 2.77%</li> <li>Bank Of Baroda 1.96%</li> <li>HDFC Bank Ltd. 1.77%</li> <li>Yes Bank Ltd. 1.72%</li> <li>Union Bank Of India 1.07%</li> <li>State Bank Of India 0.82%</li> </ul> <p><b>Cement</b> <b>1.08%</b></p> <ul style="list-style-type: none"> <li>Birla Corporation Ltd. 1.04%</li> <li>Dalmia Bharat Enterprises Ltd 0.04%</li> </ul> <p><b>Construction</b> <b>1.21%</b></p> <ul style="list-style-type: none"> <li>Jaiprakash Associates Ltd. 1.21%</li> </ul> <p><b>Construction Project</b> <b>0.58%</b></p> <ul style="list-style-type: none"> <li>Voltas Ltd. 0.58%</li> </ul> <p><b>Consumer Non Durables</b> <b>5.44%</b></p> <ul style="list-style-type: none"> <li>ITC Ltd. 2.82%</li> <li>Nestle India Ltd. 0.72%</li> <li>Dabur India Ltd. 0.64%</li> <li>Britannia Industries Ltd. 0.63%</li> <li>EID-Parry (India) Ltd. 0.63%</li> </ul> <p><b>Finance</b> <b>3.21%</b></p> <ul style="list-style-type: none"> <li>Mahindra &amp; Mahindra Financial Services Ltd. 1.71%</li> <li>Power Finance Corporation Ltd. 1.50%</li> </ul> <p><b>Industrial Products</b> <b>1.20%</b></p> <ul style="list-style-type: none"> <li>Max India Ltd. 1.20%</li> </ul> <p><b>Media &amp; Entertainment</b> <b>1.37%</b></p> <ul style="list-style-type: none"> <li>Hathway Cable &amp; Datacom Ltd. 1.37%</li> </ul> <p><b>Non - Ferrous Metals</b> <b>1.73%</b></p> <ul style="list-style-type: none"> <li>Hindustan Zinc Ltd. 1.73%</li> </ul> <p><b>Oil</b> <b>2.84%</b></p> <ul style="list-style-type: none"> <li>Oil &amp; Natural Gas Corporation Ltd. 1.76%</li> <li>Cairn India Ltd. 1.07%</li> </ul> <p><b>Petroleum Products</b> <b>2.10%</b></p> <ul style="list-style-type: none"> <li>Reliance Industries Ltd. 2.10%</li> </ul> <p><b>Pharmaceuticals</b> <b>5.02%</b></p> <ul style="list-style-type: none"> <li>IPCA Laboratories Ltd. 1.73%</li> <li>Sun Pharmaceutical Industries Ltd. 1.07%</li> <li>Lupin Ltd. 0.92%</li> <li>Cipla Ltd. 0.77%</li> <li>Dr Reddy's Laboratories Ltd. 0.46%</li> <li>Natco Pharma Ltd. 0.08%</li> </ul>	<p><b>Power</b> <b>2.33%</b></p> <ul style="list-style-type: none"> <li>Power Grid Corporation Of India Ltd. 1.44%</li> <li>Tata Power Company Ltd. 0.50%</li> <li>SJVN Ltd. 0.38%</li> </ul> <p><b>Software</b> <b>6.06%</b></p> <ul style="list-style-type: none"> <li>Infosys Ltd. 2.94%</li> <li>Tech Mahindra Ltd. 1.44%</li> <li>HCL Technologies Ltd. 0.99%</li> <li>Wipro Ltd. 0.69%</li> </ul> <p><b>Telecom - Services</b> <b>3.06%</b></p> <ul style="list-style-type: none"> <li>Bharti Airtel Ltd. 3.06%</li> </ul> <p><b>Debt Holdings</b> <b>32.31%</b></p> <p><b>Government Securities</b> <b>14.05%</b></p> <p><b>Short Term*</b> <b>6.29%</b></p> <ul style="list-style-type: none"> <li>08.74% Karnataka SDL 2016 SOV 2.52%</li> <li>08.70% Gujarat SDL 2016 SOV 2.51%</li> <li>08.77% Karnataka SDL 2016 SOV 1.26%</li> </ul> <p><b>Long Term*</b> <b>7.76%</b></p> <ul style="list-style-type: none"> <li>08.81% Jharkhand SDL 2022 SOV 6.50%</li> <li>08.15% GOI 2022 SOV 1.26%</li> </ul> <p><b>Corporate Securities</b> <b>13.87%</b></p> <ul style="list-style-type: none"> <li>Central Bank Of India BWR AA 4.44%</li> <li>Shriram Transport Finance Company Ltd. CRISIL AA 2.59%</li> <li>HDFC Ltd ICRA AAA 2.53%</li> <li>Tata Sons Ltd. ICRA AAA 1.28%</li> <li>Prism Cement Ltd. ICRA A 1.26%</li> <li>Indiabulls Financial Services Ltd. CARE AA+ 1.26%</li> <li>HDFC Ltd CRISIL AAA 0.51%</li> </ul> <p><b>CBLO, Term Deposits &amp; Reverse Repo</b> <b>4.38%</b></p> <p><b>Other Current Assets</b> <b>1.27%</b></p> <p><b>Total Net Assets</b> <b>100.00 %</b></p> <p>* Top Ten Holdings</p> <p>*Short Term &lt; 8 Years ,Long Term &gt;8 Years</p>					
<b>Quantitative Indicators – Debt Component</b>		Average Maturity : 5.09 Years Modified Duration : 4.11 Years Yield To Maturity : 8.99%					
<b>Quantitative Indicators – Equity Component</b>		Average P/E: 18.14 Average P/BV: 3.80 Average Dividend Yield : 1.26 Sharpe Ratio: 0.32 Portfolio Beta: 0.87 R squared : 0.88 Annual Portfolio Turnover Ratio : 0.38 times Std Dev (Annualised) : 11.78%					
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p>							

# 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 Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	12.77	1.23	18.03	33508.90	11.53
<b>Benchmark</b>	10.60	1.90	7.54	22866.21	7.75
<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	54123.84	16.46
<b>1 Year T Bill</b>	8.16	5.38	2.42	18189.94	5.55
<b>NAV Per Unit (Rs)</b>	29.71	29.35	24.87	10.00	

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

Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.

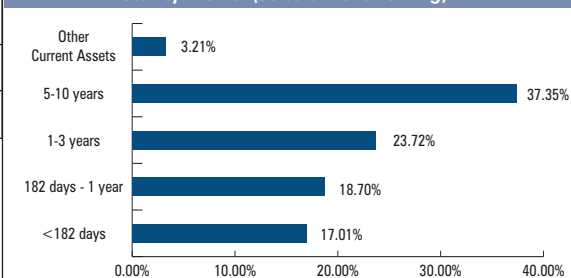
## Fund Details

<b>Fund Managers** :</b>
<b>Equity :</b> Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst)
<b>Debt :</b> Avnish Jain (Managing this fund since Sep, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)
<b>Indicative Investment Horizon:</b> 3-5 yrs
<b>Inception date:</b> 31-08-2001
<b>AAUM as on 30-Sep-12:</b> Rs. 34.56 crores
<b>NAV (As on 30-Nov-12):</b> Rs. 34.1688
<b>Options :</b> Cumulative Option
<b>Default Option :</b> Cumulative Option
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> 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)
<b>SIP :</b> 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
<b>SWP :</b> Minimum of Rs.500 and multiples of Re1/-
<b>STP :</b> Available (from Study Plan to Gift Plan)
<b>Min.Redemption Amt. :</b> Rs.1000 & in multiples thereof

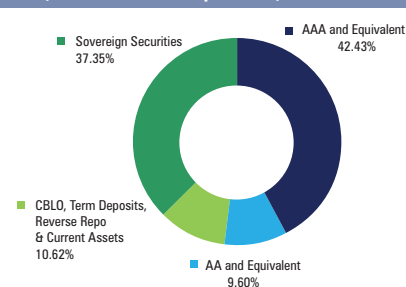
## Portfolio as on Nov 30,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>24.62%</b>	<b>Pharmaceuticals</b>		<b>3.30%</b>
<b>Auto Ancillaries</b>		<b>6.55%</b>	• Natco Pharma Ltd.		3.30%
• Amara Raja Batteries Ltd.		2.41%	<b>Software</b>		<b>0.74%</b>
• Balkrishna Industries Ltd.		2.16%	Nucleus Software Exports Ltd.		0.74%
Motherson Sumi Systems Ltd.		1.98%	<b>Telecom - Services</b>		<b>1.04%</b>
<b>Banks</b>		<b>4.06%</b>	Bharti Airtel Ltd.		1.04%
• IndusInd Bank Ltd.		2.95%	<b>Debt Holdings</b>		<b>72.96%</b>
Yes Bank Ltd.		1.11%	<b>Government Securities</b>		<b>28.15%</b>
<b>Construction</b>		<b>1.42%</b>	<b>Long Term*</b>		<b>28.15%</b>
MBL Infrastructures Ltd.		1.42%	• 08.91% Andhra Pradesh SDL 2022	SOV	14.08%
<b>Construction Project</b>		<b>0.91%</b>	• 08.90% Tamil Nadu SDL 2022	SOV	14.08%
Voltas Ltd.		0.91%	<b>Private Corporate Securities</b>		<b>39.22%</b>
<b>Consumer Durables</b>		<b>0.55%</b>	• Power Finance Corporation Ltd.	ICRA AAA	14.10%
Blue Star Ltd.		0.55%	• LIC Housing Finance Ltd.	CRISIL AAA	11.38%
<b>Ferrous Metals</b>		<b>2.03%</b>	• Lands End Properties Pvt Ltd.	CARE AA+	7.24%
Tata Steel Ltd.		1.09%	• HDFC Ltd	ICRA AAA	6.50%
Vardhman Special Steel		0.95%	<b>CBLO, Term Deposits &amp; Reverse Repo</b>		<b>5.59%</b>
<b>Industrial Products</b>		<b>3.03%</b>	<b>Other Current Assets</b>		<b>2.42%</b>
Supreme Industries Ltd.		1.78%	<b>Total Net Assets</b>		<b>100.00 %</b>
SKF India Ltd.		1.26%	• Top Ten Holdings		
<b>Pesticides</b>		<b>0.99%</b>	*Short Term < 8 Years ,Long Term >8 Years		
United Phosphorus Ltd.		0.99%			

## Maturity Profile (as % of debt holding)



## Rating Profile (as % of debt components)



## Quantitative Indicators – Debt Component

Average Maturity : 4.35 Years      Modified Duration : 2.94 Years      Yield To Maturity : 8.98%

## Quantitative Indicators – Equity Component

Average P/E : 16.64      Average P/BV : 2.80      Average Dividend Yield : 1.10      Annual Portfolio Turnover Ratio : 0.08 times      Std Dev (Annualised) : 4.60%

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

# ICICI Prudential MIP 25

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

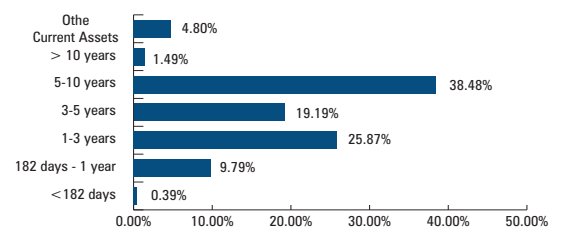
Regular Income  
Oriented Solution

## Investment Objective

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

Style Box		Returns of Growth Option as on Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	11.42	2.05	9.12	21907.20	9.66
	<b>Benchmark</b>	10.60	1.90	7.54	18084.68	7.22
	<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	32587.49	14.90
	<b>1 Year T Bill</b>	8.16	5.38	2.42	15445.46	5.24
	<b>NAV Per Unit (Rs)</b>	19.66	19.27	17.66	10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Mar-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Venkatesh Sanjeevi (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>						
Fund Details		Portfolio as on Nov 30,2012				
<b>Fund Managers** :</b>		<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>Rating % to NAV</b>
<p><b>Equity :</b> Venkatesh Sanjeevi (Managing this fund since Sep, 2012 &amp; Overall 7 years of experience of which 5 years as Equity analyst)</p> <p><b>Debt :</b> Avnish Jain (Managing this fund since Jan, 2011 &amp; overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p> <p><b>Indicative Investment Horizon:</b> 3 years &amp; above</p> <p><b>Inception date:</b> 30-03-2004</p> <p><b>AAUM as on 30-Sep-12:</b> Rs. 444.79 crores</p> <p><b>NAV (As on 30-Nov-12):</b></p> <p><b>Cumulative option:</b> Rs. 22.4410</p> <p><b>Dividend option:</b> Rs. 12.3761</p> <p><b>Options :</b></p> <p>Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) &amp; reinvestment</p> <p><b>Default Option :</b></p> <p>Cumulative, Dividend Reinvestment</p> <p><b>Application Amount for fresh Subscription :</b></p> <p>Rs.5,000 (plus in multiples of Re.1)</p> <p><b>Min.Addl.Investment :</b></p> <p>Rs.500/- &amp; in multiples thereof</p> <p><b>Exit load for Redemption / Switch out - Lumpsum &amp; SIP / STP / SWP Investment Option</b></p> <p>Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</p> <p><b>SIP :</b></p> <p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p><b>SWP :</b></p> <p>Minimum of Rs.500 and multiples of Re1/-</p> <p><b>STP :</b></p> <p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p> <p><b>Min.Redemption Amt. :</b></p> <p>Rs.500 and in multiples of Re.1/-</p>		<p><b>Equity Shares</b> <b>23.00%</b></p> <p><b>Auto Ancillaries</b> <b>1.56%</b></p> <p>Motherson Sumi Systems Ltd. 1.03%</p> <p>Bosch Ltd 0.53%</p> <p><b>Banks</b> <b>5.50%</b></p> <p>IndusInd Bank Ltd. 2.45%</p> <p>Union Bank Of India 0.72%</p> <p>State Bank Of India 0.57%</p> <p>Yes Bank Ltd. 0.55%</p> <p>Allahabad Bank 0.52%</p> <p>City Union Bank Ltd. 0.41%</p> <p>ING Vysya Bank Ltd. 0.29%</p> <p><b>Cement</b> <b>1.30%</b></p> <p>Birla Corporation Ltd. 0.68%</p> <p>India Cements Ltd. 0.58%</p> <p>Dalmia Bharat Enterprises Ltd 0.04%</p> <p><b>Construction</b> <b>0.26%</b></p> <p>Ahluwalia Contracts (India) Ltd. 0.26%</p> <p><b>Construction Project</b> <b>0.39%</b></p> <p>Engineers India Ltd. 0.39%</p> <p><b>Consumer Non Durables</b> <b>0.59%</b></p> <p>Nestle India Ltd. 0.59%</p> <p><b>Finance</b> <b>1.31%</b></p> <p>Bajaj Holdings &amp; Investment Ltd 0.50%</p> <p>Mahindra &amp; Mahindra Financial Services Ltd. 0.46%</p> <p>Power Finance Corporation Ltd. 0.35%</p> <p>CRISIL Ltd. 0.01%</p> <p><b>Industrial Capital Goods</b> <b>0.20%</b></p> <p>ABG Infralogistics Ltd. 0.20%</p> <p><b>Industrial Products</b> <b>0.54%</b></p> <p>Max India Ltd. 0.54%</p> <p><b>Media &amp; Entertainment</b> <b>0.74%</b></p> <p>Dish T V India Ltd. 0.40%</p> <p>Jagran Prakashan Ltd. 0.34%</p> <p><b>Non - Ferrous Metals</b> <b>1.46%</b></p> <p>Sterlite Industries (India) Ltd. 1.22%</p> <p>Hindustan Zinc Ltd. 0.24%</p> <p><b>Oil</b> <b>0.15%</b></p> <p>Cairn India Ltd. 0.15%</p> <p><b>Pesticides</b> <b>0.83%</b></p> <p>United Phosphorus Ltd. 0.83%</p> <p><b>Petroleum Products</b> <b>1.85%</b></p> <p>Reliance Industries Ltd. 1.85%</p> <p><b>Pharmaceuticals</b> <b>1.97%</b></p> <p>Natco Pharma Ltd. 0.99%</p> <p>Torrent Pharmaceuticals Ltd. 0.98%</p> <p><b>Power</b> <b>1.29%</b></p> <p>Tata Power Company Ltd. 1.09%</p> <p>Kalpataru Power Transmission Ltd. 0.20%</p> <p><b>Services</b> <b>0.60%</b></p> <p>Aditya Birla Nuvo Ltd. 0.60%</p> <p><b>Software</b> <b>1.43%</b></p>	<p>Mindtree Ltd 0.81%</p> <p>Career Point Infosystems Ltd 0.45%</p> <p>Nucleus Software Exports Ltd. 0.17%</p> <p><b>Telecom - Services</b> <b>1.04%</b></p> <p>Bharti Airtel Ltd. 1.04%</p> <p><b>Debt Holdings</b> <b>73.30%</b></p> <p><b>Government Securities</b> <b>11.22%</b></p> <p><b>Short Term*</b> <b>6.75%</b></p> <p>• 08.70% Gujarat SDL 2016 SOV 5.62%</p> <p>• 08.77% Karnataka SDL 2016 SOV 1.13%</p> <p><b>Long Term*</b> <b>4.47%</b></p> <p>• 08.80% Kerala SDL 2022 SOV 4.47%</p> <p><b>Corporate Securities</b> <b>60.39%</b></p> <p>• Power Finance Corporation Ltd. ICRA AAA 10.34%</p> <p>• Indian Hotels Company Ltd. ICRA AA 6.92%</p> <p>• Central Bank Of India BWR AA 6.81%</p> <p>• HDFC Ltd ICRA AAA 6.84%</p> <p>• Prism Cement Ltd. ICRA A 5.68%</p> <p>• Indiabulls Financial Services Ltd. CARE AA+ 3.75%</p> <p>• Reliance Gas Transportation Infra. Ltd CRISIL AAA 3.58%</p> <p>• LIC Housing Finance Ltd. CRISIL AAA 3.54%</p> <p>• Magma Fincorp Ltd CARE AA+ 3.40%</p> <p>• Steel Authority Of India Ltd. FITCH AAA 2.66%</p> <p>• Power Grid Corporation Of India Ltd. ICRA AAA 2.29%</p> <p>• Export-Import Bank Of India ICRA AAA 2.28%</p> <p>• HDFC Bank Ltd. FITCH AAA 2.25%</p> <p>• Shriram Transport Finance Co. Ltd. CRISIL AA 0.06%</p> <p><b>Pass Through Certificates ^</b> <b>1.40%</b></p> <p>• SREI Equipment Finance Pvt Ltd. FITCH AAA(SO) 1.40%</p> <p><b>CBLO, Term Deposits &amp; Reverse Repo</b> <b>0.30%</b></p> <p><b>Other Current Assets</b> <b>3.70%</b></p> <p><b>Total Net Assets</b> <b>100.00%</b></p> <p>• Top Ten Holdings</p> <p>^ Please refer to annexure on "Pass Through Certificates Details" for complete details.</p> <p>*Short Term &lt; 8 Years ,Long Term &gt;8 Years</p>			
		<p><b>Quantitative Indicators – Debt Component</b></p> <p>Average Maturity : 5.13Years Modified Duration : 3.92Years Yield To Maturity : 9.36%</p> <p><b>Quantitative Indicators – Equity Component</b></p> <p>Average P/E : 15.01 Average P/BV : 2.65 Average Dividend Yield : 1.35 Annual Portfolio Turnover Ratio : 0.19 times Std Dev (Annualised) : 4.81%</p>				
		<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>				

### Maturity Profile (as % of debt holdings)



# ICICI Prudential Monthly Income Plan

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

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

Regular Income  
Oriented Solution

Style Box		Returns of Growth Option as on Sep 30, 2012					
<p><b>Debt</b></p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p><b>Equity</b></p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p> <p>Diversified</p>		<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
		<b>Scheme</b>	10.35	3.88	7.11	28869.40	9.33
		<b>Benchmark</b>	10.60	1.90	7.54	22866.21	7.20
		<b>S&amp;P CNX Nifty</b>	15.38	-18.02	18.61	46011.05	13.70
		<b>1 Year T Bill</b>	8.16	5.38	2.42	19901.12	5.96
		<b>NAV Per Unit (Rs)</b>	26.16	25.18	23.51	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. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.					
Fund Details		Portfolio as on Nov 30, 2012					
<b>Fund Managers** :</b>		<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
<p><b>Equity :</b> Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 &amp; 4 yrs as an Equity Analyst)</p> <p><b>Debt :</b> Avnish Jain (Managing this fund since Jan, 2011 &amp; overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p> <p><b>Indicative Investment Horizon:</b> 18 months &amp; above</p> <p><b>Inception date:</b> 10-11-2000</p> <p><b>AAUM as on 30-Sep-12:</b> Rs. 437.59 crores</p> <p><b>NAV (As on 30-Nov-12):</b></p> <p><b>Growth option :</b> Rs. 29.3644</p> <p><b>Dividend option :</b> Rs. 11.7495</p> <p><b>Options :</b></p> <ol style="list-style-type: none"> <li>Growth</li> <li>AEP (Appreciation &amp; Regular)</li> <li>Dividend (Monthly, Quarterly &amp; Half Yearly)</li> </ol> <p><b>Default Option :</b> Growth</p> <p><b>Application Amount for fresh Subscription :</b></p> <ol style="list-style-type: none"> <li>Growth : Rs.5,000</li> <li>Dividend &amp; AEP : Rs.25,000 (plus multiples of Re.1)</li> </ol> <p><b>Min.Addl.Investment :</b> Rs.500/- &amp; in multiples thereof under each option</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b></p> <p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p><b>SIP :</b> 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><b>SWP :</b> Minimum of Rs.500 and multiples of Re1/-</p> <p><b>STP :</b> Available</p> <p><b>Min.Redemption Amt. :</b> Rs.500 and in multiples of Re.1/-</p>		<p><b>Equity Shares</b> 13.31%</p> <p><b>Auto Ancillaries</b> 2.19%</p> <p>Motherson Sumi Systems Ltd. 1.13%</p> <p>Balkrishna Industries Ltd. 0.55%</p> <p>Bosch Ltd 0.51%</p> <p><b>Banks</b> 2.75%</p> <p>HDFC Bank Ltd. 1.61%</p> <p>Yes Bank Ltd. 0.55%</p> <p>State Bank Of India 0.33%</p> <p>ING Vysya Bank Ltd. 0.27%</p> <p><b>Chemicals</b> 0.12%</p> <p>Tata Chemicals Ltd. 0.12%</p> <p><b>Construction</b> 0.44%</p> <p>Ahluwalia Contracts (India) Ltd. 0.25%</p> <p>MBL Infrastructures Ltd. 0.18%</p> <p><b>Construction Project</b> 0.29%</p> <p>Sadbhav Engineering Ltd. 0.29%</p> <p><b>Gas</b> 0.18%</p> <p>Gujarat State Petronet Ltd. 0.18%</p> <p><b>Non - Ferrous Metals</b> 0.94%</p> <p>Sterlite Industries (India) Ltd. 0.94%</p> <p><b>Oil</b> 0.21%</p> <p>Cairn India Ltd. 0.21%</p> <p><b>Pesticides</b> 0.72%</p> <p>United Phosphorus Ltd. 0.72%</p> <p><b>Petroleum Products</b> 1.03%</p> <p>Reliance Industries Ltd. 1.03%</p> <p><b>Pharmaceuticals</b> 0.84%</p> <p>Torrent Pharmaceuticals Ltd. 0.58%</p> <p>Dr Reddy's Laboratories Ltd. 0.26%</p> <p><b>Software</b> 1.65%</p> <p>Mindtree Ltd 0.78%</p> <p>Hexaware Technologies Ltd. 0.55%</p> <p>Career Point Infosystems Ltd 0.22%</p> <p>Wipro Ltd. 0.11%</p> <p><b>Telecom - Services</b> 1.94%</p> <p>Bharti Airtel Ltd. 1.94%</p> <p><b>Debt Holdings</b> 83.10%</p> <p><b>Government Securities</b> 18.87%</p> <p><b>Short Term*</b> 14.06%</p> <ul style="list-style-type: none"> <li>08.74% Karnataka SDL 2016 SOV 7.57%</li> <li>08.70% Gujarat SDL 2016 SOV 5.41%</li> <li>08.77% Karnataka SDL 2016 SOV 1.08%</li> </ul> <p><b>Long Term*</b> 4.81%</p>	<ul style="list-style-type: none"> <li>08.80% Andhra Pradesh SDL 2022 SOV 4.81%</li> </ul> <p><b>Corporate Securities</b> 59.04%</p> <ul style="list-style-type: none"> <li>Power Finance Corporation Ltd. ICRA AAA 10.60%</li> <li>Central Bank Of India BWR AA 7.64%</li> <li>HDFC Ltd ICRA AAA 6.79%</li> <li>Indian Hotels Company Ltd. ICRA AA 4.44%</li> <li>Tata Sons Ltd. ICRA AAA 4.40%</li> <li>Magma Fincorp Ltd CARE AA+ 3.27%</li> <li>Steel Authority Of India Ltd. FITCH AAA 3.20%</li> <li>Reliance Gas Transportation Infra. Ltd CRISIL AAA 2.20%</li> <li>LIC Housing Finance Ltd. CRISIL AAA 2.19%</li> <li>Export-Import Bank Of India ICRA AAA 2.19%</li> <li>Prism Cement Ltd. ICRA A 2.19%</li> <li>Indiabulls Financial Services Ltd. CARE AA+ 2.17%</li> <li>NABARD CRISIL AAA 1.61%</li> <li>Rural Electrification Corpn Ltd ICRA AAA 1.34%</li> <li>Reliance Ports &amp; Terminals Ltd. CRISIL AAA 1.15%</li> <li>Shriram Transport Finance Co. Ltd. CRISIL AA 1.11%</li> <li>Power Grid Corporation Of India Ltd. ICRA AAA 1.10%</li> <li>Syndicate Bank CRISIL AA+ 1.06%</li> <li>State Bank Of India CRISIL AAA 0.35%</li> <li>SREI Equipment Finance Pvt Ltd. FITCH AA- 0.02%</li> </ul> <p><b>Pass Through Certificates ^</b> 3.94%</p> <ul style="list-style-type: none"> <li>SREI Equipment Finance Pvt Ltd. FITCH AAA(SO) 3.58%</li> <li>Tata Motors Finance Ltd. CRISIL AAA(SO) 0.36%</li> </ul> <p><b>CBLO, Term Deposits &amp; Reverse Repo</b> 1.26%</p> <p><b>Other Current Assets</b> 3.59%</p> <p><b>Total Net Assets</b> 100.00%</p> <ul style="list-style-type: none"> <li>Top Ten Holdings</li> <li>^ Please refer to annexure on "Pass Through Certificates Details" for complete details.</li> <li>*Short Term &lt; 8 Years ,Long Term &gt;8 Years</li> </ul>				
		<p><b>Quantitative Indicators – Debt Component</b></p> <p>Average Maturity : 4.84 Years   Modified Duration : 3.83 Years   Yield To Maturity : 9.25%</p> <p><b>Quantitative Indicators – Equity Component</b></p> <p>Average P/E : 19.11   Average P/BV : 2.81   Average Dividend Yield : 1.04   Annual Portfolio Turnover Ratio : 0.12 times   Std Dev (Annualised) : 3.31%</p>					
		<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>					



# ICICI Prudential MIP 5

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

Regular Income  
Oriented Solution

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

Style Box	Returns of Growth Option as on Sep 30, 2012			
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010
		Absolute Returns (%)		Absolute Returns (%)
	<b>Scheme</b>	8.20	-	-
	<b>Benchmark</b>	10.60	-	-
	<b>S&amp;P CNX Nifty</b>	15.38	-	-
	<b>1 Year T Bill</b>	8.16	-	-
<b>NAV Per Unit (Rs)</b>	10.24	-	-	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-May-11 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period."-" - Not Available.</p> <p>Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>				
<b>Portfolio as on Nov 30,2012</b>				
<b>Fund Details</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Maturity Profile (as % of debt holding)</b>
<b>Fund Managers** :</b>	<b>Equity Shares</b>		<b>8.37%</b>	
<b>Equity :</b> Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 4 yrs as an Equity Analyst)	<b>Consumer Non Durables</b>		<b>1.01%</b>	
<b>Debt :</b> Avnish Jain (Managing this fund since Sep, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Nestle India Ltd.		1.01%	
<b>Indicative Investment Horizon:</b> 1 yr & above	<b>Healthcare Services</b>		<b>2.19%</b>	
<b>Inception date:</b> 03-05-2011	Bilcare Ltd.		2.19%	
<b>AAUM as on 30-Sep-12:</b> Rs. 23.42 crores	<b>Pharmaceuticals</b>		<b>0.82%</b>	
<b>NAV (As on 30-Nov-12):</b>	Natco Pharma Ltd.		0.82%	
<b>Growth option :</b> Rs. 11.2755	<b>Telecom - Services</b>		<b>4.35%</b>	
<b>Dividend option :</b> Rs. 10.4650	Bharti Airtel Ltd.		4.35%	
<b>Options :</b>	<b>Debt Holdings</b>		<b>90.17%</b>	
1. Cumulative	<b>Government Securities</b>		<b>33.43%</b>	
2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)	<b>Short Term*</b>		<b>33.43%</b>	
<b>Default Option :</b> Cumulative	08.74% Karnataka SDL 2016	SOV	18.57%	
<b>Application Amount for fresh Subscription :</b>	08.77% Karnataka SDL 2016	SOV	14.86%	
a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1)	<b>Private Corporate Securities</b>		<b>49.49%</b>	
b) AEP : Rs.25,000 (plus multiples of Re.1)	Syndicate Bank	CRISIL AA+	18.13%	
<b>Min.Addl.Investment :</b> Rs.1000/- & in multiples thereof under each option	HDFC Ltd	CRISIL AAA	11.32%	
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option #</b> Upto 6 Months from allotment - 1% of applicable NAV, more than 6 Months - Nil	Steel Authority Of India Ltd.	FITCH AAA	10.99%	
<b>SIP :</b> Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Power Finance Corporation Ltd.	CRISIL AAA	9.06%	
<b>SWP :</b> Minimum of Rs.500 and multiples of Re1/-	<b>CBLO, Term Deposits &amp; Reverse Repo</b>		<b>7.24%</b>	
<b>STP :</b> Available	<b>Other Current Assets</b>		<b>1.46%</b>	
<b>Min.Redemption Amt. :</b> Rs.500 and in multiples of Re.1/-	<b>Total Net Assets</b>		<b>100.00 %</b>	
<b># with effect from Dec 3, 2012</b>	*Short Term < 8 Years ,Long Term >8 Years			
<b>Quantitative Indicators – Debt Component</b>				
Average Maturity : 3.29 Years		Modified Duration : 2.58 Years		Yield To Maturity : 8.76%
<b>Quantitative Indicators – Equity Component</b>				
Annual Portfolio Turnover Ratio : 0.14 times	Average P/E : 27.43	Average P/BV : 4.39	Average Dividend Yield : 0.59	Std Dev (Annualised) : 1.72%
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.				

# ICICI Prudential Money Market Fund

(An Open Ended Money Market Fund)

## WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on Sep 30, 2012							
	<b>Particulars</b>	7 Days	15 Days	30 Days	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	8.49	8.56	8.66	9.88	7.32	3.98	15556.36	6.96
	<b>Benchmark</b>	7.54	7.50	7.49	8.65	7.77	4.05	15548.44	6.95
	<b>1 Year T Bill</b>	8.13	7.89	9.21	8.16	5.38	2.42	14331.59	5.63
	<b>NAV Per Unit (Rs)</b>	155.31	154.98	154.46	141.57	131.91	126.87	100.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 8-Mar-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).</p>									
<b>Fund Details</b>		<b>Portfolio as on Nov 30,2012</b>							
<b>Fund Managers :</b>		<b>Company/Issuer</b>		<b>Rating</b>		<b>% to NAV</b>		<b>Maturity Profile</b>	
Manish Banthia - (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)		Treasury Bills				5.11%			
Indicative Investment Horizon: One day to one week		CPs and CDs				78.43%			
Inception date: 06-03-2002 Growth Option: 06-03-2002 Growth Cash Option: 09-03-2006		Indian Oil Corporation Ltd.		ICRA A1+		16.74%			
AAUM as on 30-Sep-12: Rs. 2444.95 crores		ECL Finance Ltd		CRISIL A1+		10.31%			
NAV* (As on 30-Nov-12): Rs. 180.0716 Cash Option Growth: Rs. 157.7582		ING Vysya Bank Ltd.		CRISIL A1+		8.96%			
Options : Growth & Dividend** (Daily, Weekly, Fortnightly, Monthly & Dividend Others)		HDFC Bank Ltd.		CRISIL A1+		7.72%			
Default Option : Growth		L&T Finance Ltd.		CARE A1+		7.71%			
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)		Kotak Mahindra Bank Ltd.		CRISIL A1+		7.70%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Aditya Birla Finance Ltd.		ICRA A1+		5.15%			
Exit Load : Nil.		Aditya Birla Nuvo Ltd.		ICRA A1+		5.14%			
SIP : Not Available		Sterlite Energy Ltd.		CRISIL A1+		2.58%			
SWP : Not Available		Bajaj Finance Ltd.		ICRA A1+		2.57%			
STP : Available		India Infoline Finance Ltd.		ICRA A1+		2.57%			
		Syndicate Bank		CARE A1+		1.29%			
		<b>CBLO, Term Deposits, Reverse Repo &amp; Net Current Assets</b>				<b>16.46%</b>			
		<b>Total Net Assets</b>				<b>100.00%</b>			
		<b>Quantitative Indicators</b>							
		Average Maturity : 22.03 Days		Modified Duration : 20.16 Days		Yield To Maturity : 8.51%		Std Dev (Annualised) : 0.23%	
		<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Money Market Fund (erstwhile ICICI Prudential Money Market Fund-Cash Option). Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.</p>							
		<b>Notes to Numbers and Data in the Fact Sheet</b>				<p>13. R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta.</p> <p>14. The Std. Dev., Sharpe Ratio, Portfolio Beta &amp; R-squared are based on monthly returns calculated using last 3 years data.</p>			
		<p>1. Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.</p> <p>2. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.</p> <p>3. Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.</p> <p>4. Average days to reset for the Floating rate plan, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.</p> <p>8. Dividends declared in a scheme have been separately disclosed.</p> <p>9. For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category.</p> <p>10. The standard deviation is used to measure the volatility of returns.</p> <p>11. Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.</p> <p>12. Beta is the measure of the portfolio's volatility to its respective benchmark.</p>				<p><b>Definitions of Investment Grade credit ratings</b></p> <ul style="list-style-type: none"> <li><b>AAA (Highest Safety-Highest Credit Quality)</b> 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</li> <li><b>AA (High Safety- Very High Credit Quality)</b> 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.</li> <li><b>A (Adequate Safety- High Credit Quality)</b> 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.</li> <li><b>A1+ (Highest Credit Quality for the Short Term Instruments).</b> 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.</li> <li><b>A suffix of '(SO)' indicates instruments with structured obligation.</b></li> </ul>			

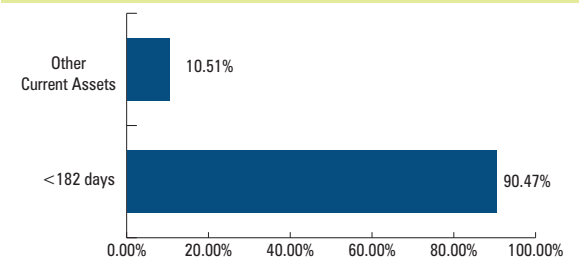
# ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

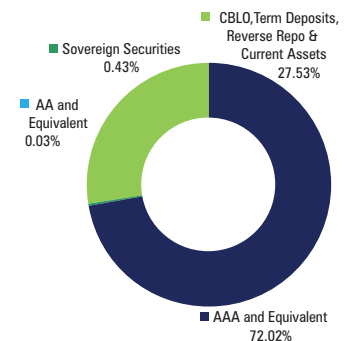
**WHY SHOULD ONE INVEST?**  
Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on Sep 30, 2012							
	<b>Particulars</b>	7 Days	15 Days	30 Days	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	8.53	8.55	8.64	9.84	8.40	4.82	16631.19	7.68
	<b>Benchmark</b>	7.54	7.50	7.49	8.65	7.77	4.05	15774.80	6.86
	<b>1 Year T Bill</b>	8.13	7.89	9.21	8.16	5.38	2.42	14456.81	5.51
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	166.04	165.69	165.14	151.41	139.68	133.26	100.00	
<b>Fund Managers :</b>	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 17-Nov-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>								
<b>Indicative Investment Horizon:</b>	<b>Portfolio as on Nov 30,2012</b>								
<b>Overnight</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>			
<b>Inception date:</b>	<b>Treasury Bills</b>		<b>0.43%</b>	LIC Housing Finance Ltd.	CRISIL AAA	0.72%			
<b>Growth Option:</b> 24-06-1998	<b>CPs and CDs</b>		<b>71.30%</b>	Mahindra & Mahindra Fin. Serv. Ltd.	CRISIL AA+	0.03%			
<b>Institutional Option:</b> 03-04-2003	Indian Oil Corporation Ltd.	ICRA A1+	11.90%	<b>CBLO, Term Deposits, Reverse Repo &amp; Net Current Assets</b>			<b>27.53%</b>		
<b>Institutional Plus Option:</b> 28-09-2003	Axis Bank Ltd.	CRISIL A1+	9.84%	<b>Total Net Assets</b>			<b>100.00 %</b>		
<b>Super Institutional Option:</b> 17-11-2005	HDFC Bank Ltd.	CRISIL A1+	7.73%						
<b>AAUM as on 30-Sep-12:</b> Rs. 17247.76 crores	National Housing Bank	ICRA A1+	6.57%						
<b>NAV* (As on 30-Nov-12):</b>	HDFC Ltd	ICRA A1+	5.13%						
<b>Growth option :</b> Rs. 270.1308	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.98%						
<b>Institutional Growth option :</b> Rs. 276.7585	Bharat Petroleum Corporation Ltd.	CRISIL A1+	3.15%						
<b>Institutional Plus Growth option :</b> Rs. 279.7383	Central Bank Of India	CARE A1+	2.85%						
<b>Super Institutional Growth option :</b> Rs. 168.6565	Tata Steel Ltd.	FITCH A1+	2.76%						
<b>Institutional option-I Growth option:</b> Rs. 164.3340	ING Vysya Bank Ltd.	CRISIL A1+	2.13%						
<b>Options :</b>	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.72%						
<b>Growth &amp; Dividend** (Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual, Dividend Others)</b>	ECL Finance Ltd	CRISIL A1+	1.43%						
<b>Default Option :</b>	Punjab National Bank	CARE A1+	1.41%						
<b>Growth</b>	Export-Import Bank Of India	CRISIL A1+	1.15%						
<b>Application Amount for fresh Subscription* :</b>	IDFC Ltd.	ICRA A1+	1.14%						
<b>Rs.5,000 (plus in multiples of Re.1)</b>	IDBI Bank Ltd	ICRA A1+	1.13%						
<b>Min.Addl.Investment :</b>	Trapti Trading & Investment Pvt Ltd.	ICRA A1+	0.86%						
<b>Rs.1,000 (plus in multiples of Re.1)</b>	Indian Overseas Bank	ICRA A1+	0.86%						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; STP Investment Option:</b>	Rural Electrification Corpn Ltd	CARE A1+	0.71%						
<b>Nil</b>	Allahabad Bank	ICRA A1+	0.57%						
<b>SIP : N.A.</b>	State Bank Of Mysore	ICRA A1+	0.57%						
<b>SWP : N.A.</b>	UCO Bank	CRISIL A1+	0.57%						
<b>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</b>	Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.55%						
<b>Min.Redemption Amt. : Rs.500 &amp; in multiples thereof</b>	JM Financial Products Pvt Ltd	CRISIL A1+	0.52%						
	Tata Capital Financial Services Ltd.	ICRA A1+	0.29%						
	Tube Investments Of India Ltd.	CRISIL A1+	0.29%						
	India Infoline Finance Ltd.	ICRA A1+	0.23%						
	Indian Bank	FITCH A1+	0.14%						
	IndusInd Bank Ltd.	CRISIL A1+	0.12%						
	<b>Corporate Securities</b>		<b>0.75%</b>						
	<b>Quantitative Indicators</b>								
	Average Maturity : 23.27 Days	Modified Duration : 21.19 Days	Yield To Maturity : 8.39%	Std Dev (Annualised) : 0.23%					
	<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Liquid Plan Fund (erstwhile ICICI Prudential Liquid Plan- Super Institutional).</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>								

### Maturity Profile



### Rating Profile



# 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 Sep 30, 2012					
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	9.79	8.63	5.14	20981.69	7.68
	<b>Benchmark</b>	8.65	7.77	4.05	18102.15	6.11
	<b>1 Year T Bill</b>	8.16	5.38	2.42	16776.91	5.30
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	191.11	175.94	167.34	100.00	
<b>Fund Managers :</b>	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 27-Sep-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>					
<b>Indicative Investment Horizon:</b> 3-15 Days	<b>Portfolio as on Nov 30,2012</b>					
<b>Inception date:</b> 27-09-2002	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>
<b>AAUM as on 30-Sep-12:</b> Rs. 11062.19 crores	<b>Treasury Bills</b>		<b>4.84%</b>	<b>CBLO, Term Deposits, Reverse Repo &amp; Net Current Assets</b>		<b>36.39%</b>
<b>NAV* (As on 30-Nov-12):</b>	HDFC Ltd	ICRA A1+	11.21%	<b>Total Net Assets</b>		<b>100.00 %</b>
<b>Premium Option (Growth) :</b> Rs. 212.8726	Tata Capital Financial Services Ltd.	ICRA A1+	5.96%	^ Please refer to annexure on "Pass Through Certificates Details" for complete details. \$ A subsidiary of Axis Bank Ltd.		
<b>Regular Option (Growth) :</b> Rs. 127.8315	Kotak Mahindra Bank Ltd.	CRISIL A1+	3.79%			
<b>Options :</b> Growth & Dividend** (Daily, Weekly & Dividend Others)	Indian Oil Corporation Ltd.	ICRA A1+	2.93%	<b>Maturity Profile</b>		
<b>Default Option :</b> Growth	Tata Motors Ltd.	ICRA A1+	2.68%			
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)	IL&FS Financial Services Ltd.	FITCH A1+	1.93%			
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	Vodafone India Ltd.	CRISIL A1+	1.89%	<b>Rating Profile</b>		
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option :</b> Nil	Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.57%			
<b>SIP :</b> 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.	Canara Bank	CARE A1+	1.57%			
<b>SWP :</b> Minimum of Rs.500 and multiples of Re1/-	Religare Finvest Ltd	ICRA A1+	1.56%	<b>Quantitative Indicators</b>		
<b>STP :</b> Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	L&T Infrastructure Finance Company Ltd	CARE A1+	1.55%			
<b>Min.Redemption Amt. :</b> Rs.1000 & in multiples thereof	Oriental Bank Of Commerce	CRISIL A1+	1.54%	Average Maturity : 53.95 Days	Modified Duration : 49.23 Days	Yield To Maturity : 8.65%
	Power Finance Corporation Ltd.	CRISIL A1+	1.52%	Std Dev (Annualised): 0.24%		
	IL&FS Transportation Networks Ltd.	ICRA A1+	1.44%	* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Flexible Income Plan (erstwhile ICICI Prudential Flexible Income Plan Premium).		
	JM Financial Products Pvt Ltd	CRISIL A1+	1.43%	Other plans/options will continue till the existing investors remain invested in the plan.		
	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.35%	** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.		
	Export-Import Bank Of India	ICRA A1+	1.16%	For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.		
	ING Vysya Bank Ltd.	CRISIL A1+	0.78%			
	Tata Capital Housing Finance Ltd.	ICRA A1+	0.77%			
	Piramal Enterprises Ltd.	ICRA A1+	0.77%			
	NABARD	CRISIL A1+	0.76%			
	Aditya Birla Finance Ltd.	ICRA A1+	0.59%			
	Tata Motors Finance Ltd.	ICRA A1+	0.55%			
	Sterlite Energy Ltd.	CRISIL A1+	0.39%			
	Aditya Birla Nuvo Ltd.	ICRA A1+	0.38%			
	Bajaj Finance Ltd.	ICRA A1+	0.31%			
	Allahabad Bank	ICRA A1+	0.31%			
	Axis Bank Ltd.	CRISIL A1+	0.04%			
	Vijaya Bank Ltd	CARE A1+	0.04%			
	IndusInd Bank Ltd.	CRISIL A1+	0.03%			
	Andhra Bank	CARE A1+	0.002%			
	<b>Corporate Securities</b>		<b>7.86%</b>			
	Axis Capital Ltd.\$	UNRATED	1.79%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	1.57%			
	LIC Housing Finance Ltd.	CRISIL AAA	1.17%			
	Barclays Investments & Loans (India) Ltd	ICRA AA+	0.94%			
	HDFC Ltd	ICRA AAA	0.86%			
	IDFC Ltd.	ICRA AAA	0.78%			
	Power Finance Corporation Ltd.	CRISIL AAA	0.67%			
	Deutsche Investments India Pvt Ltd	CRISIL AA+	0.07%			
	<b>Pass Through Certificates ^</b>		<b>0.14%</b>			
	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.14%			

# 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 Sep 30, 2012					
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	9.80	8.62	4.99	16691.76	7.75
	<b>Benchmark</b>	8.65	7.77	4.05	15766.00	6.86
	<b>1 Year T Bill</b>	8.16	5.38	2.42	14448.77	5.51
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	152.02	139.97	133.31	100.00	
<b>Fund Managers :</b>	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Nov-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 90 for performance of schemes currently managed by fund managers.</p>					
<b>Indicative Investment Horizon:</b> 3 Days - 1 Month	<b>Portfolio as on Nov 30,2012</b>					
<b>Inception date:</b> 28-03-2003	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>	<b>Maturity Profile</b>		
<b>AAUM as on 30-Sep-12:</b> Rs. 1819.33 crores	<b>Treasury Bills</b>		<b>12.28%</b>			
<b>NAV* (As on 30-Nov-12):</b>	<b>Government Securities</b>		<b>5.72%</b>			
Plan A - Growth: Rs. 172.1817	<b>Short Term*</b>		<b>5.72%</b>			
Plan B - Growth: Rs. 185.9674	GOI FRB 2013	SOV	5.72%			
Plan C - Growth: Rs. 176.6374	<b>CPs and CDs</b>		<b>48.00%</b>	<b>Rating Profile</b> 		
Plan D - Growth: Rs. 169.3196	Kotak Mahindra Bank Ltd.	CRISIL A1+	10.97%			
<b>Options :</b> Growth & Dividend** (Daily, Weekly, Fortnightly & Dividend Others)	Tata Capital Financial Services Ltd.	ICRA A1+	7.77%			
<b>Default Option :</b> Growth	Kotak Mahindra Prime Ltd.	CRISIL A1+	7.75%			
<b>Application Amount for fresh Subscription* :</b> Rs.15,000 (plus in multiples of Re.1)	Vodafone India Ltd.	CRISIL A1+	5.68%			
<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	Allahabad Bank	ICRA A1+	3.16%			
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; STP Investment Option - Nil</b>	Tata Capital Housing Finance Ltd.	ICRA A1+	3.16%			
<b>SIP :</b> 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.	Cholamandalam Invest. & Fin. Co. Ltd.	ICRA A1+	3.16%			
<b>SWP :</b> Minimum of Rs.500 and multiples of Re1/-	IL&FS Financial Services Ltd.	CARE A1+	3.15%			
<b>STP :</b> Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available	Tata Motors Ltd.	ICRA A1+	3.15%			
<b>Min.Redemption Amt. :</b> Rs.500/-and multiples thereof	Indian Overseas Bank	CRISIL A1+	0.05%			
	<b>Corporate Securities</b>		<b>8.71%</b>	<b>CBLO, Term Deposits, Reverse Repo &amp; Net Current Assets</b> <b>25.28%</b>		
	Reliance Capital Ltd.	CARE AAA	5.86%			
	Axis Capital Ltd.\$	UNRATED	2.85%	<b>Total Net Assets</b> <b>100.00%</b>		
	<p>*Short Term &lt; 8 Years ,Long Term &gt;8 Years \$ A subsidiary of Axis Bank Ltd.</p>					
<b>Quantitative Indicators</b>						
Average Maturity :58.60 Days		Modified Duration : 51.72 Days		Yield To Maturity : 8.51%		Std Dev (Annualised) : 0.27%
<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Floating Rate Plan (erstwhile ICICI Prudential Floating Rate Plan D). Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>						



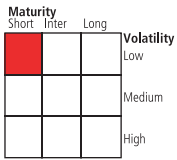
# ICICI Prudential Banking & PSU Debt Fund

(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 Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
<b>Scheme</b>	8.95	8.77	-
<b>Benchmark</b>	9.18	6.81	-
<b>1 Year T Bill</b>	8.16	5.38	-
<b>NAV Per Unit (Rs)</b>	11.32	10.41	-

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

Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).

### Fund Details

#### Fund Managers :

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

#### Indicative Investment Horizon:

3 months and above

Inception date: 01-01-2010

AAUM as on 30-Sep-12: Rs. 65.17 crores

NAV\* (As on 30-Nov-12):

Retail Growth : Rs. 11.9530

Premium Plus Option Growth:

Rs.12.5050

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

Default Option :

Growth

Application Amount for fresh

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out :-

Lumpsum & STP Investment Option

Upto 30 Days from allotment - 0.25% of

applicable NAV, more than 30 Days - Nil

SIP :

Not Available

SWP :

Not Available

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available

Min.Redemption Amt. :

Rs.500/-and multiples thereof provided

minimum balance should not fall below

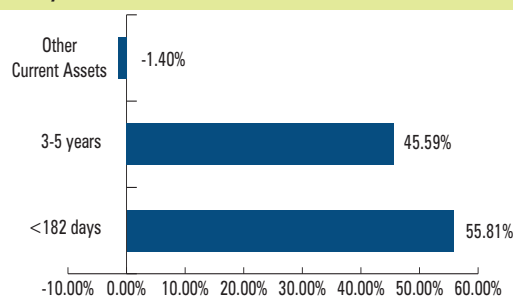
Rs. 5000/-

### Portfolio as on Nov 30,2012

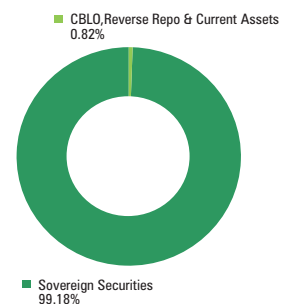
Company/Issuer	Rating	% NAV
<b>Government Securities</b>		<b>99.18%</b>
<b>Short Term*</b>		<b>99.18%</b>
8.30% GOI FRB 2020	SOV	53.59%
8.77% Karnataka SDL 2016	SOV	45.59%
<b>CBLO, Reverse Repo</b>		
<b>&amp; Net Current Assets</b>		<b>0.82%</b>
<b>Total Net Assets</b>		<b>100.00 %</b>

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

### Maturity Profile



### Rating Profile



### Quantitative Indicators

Average Maturity : 1.82 Years

Modified Duration : 1.51 Years

Yield To Maturity : 8.90%

\* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Banking & PSU Debt Fund (erstwhile ICICI Prudential Banking & PSU Debt Fund-Premium Plus).

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

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

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

# ICICI Prudential Ultra Short Term Plan

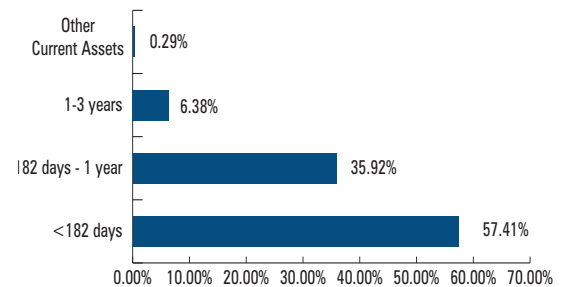
(An Open Ended Income Fund)

## WHY SHOULD ONE INVEST?

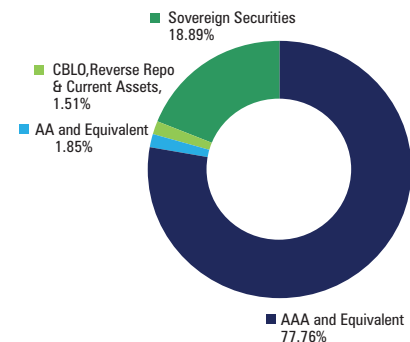
Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	8.83	7.63	4.68	12381.70	6.69
	<b>Benchmark</b>	9.18	6.81	4.92	12401.87	6.74
<b>Fund Details</b>	<b>1 Year T Bill</b>	8.16	5.38	2.42	11744.66	5.00
<b>Fund Managers :</b>	<b>NAV Per Unit (Rs)</b>	11.38	10.57	10.10	10.00	
Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
<b>Indicative Investment Horizon:</b> 1 Month - 3 Months	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
<b>Inception date:</b> 12-06-2009						
<b>AAUM as on 30-Sep-12:</b> Rs. 475.68 crores						
<b>NAV* (As on 30-Nov-12):</b>						
<b>Regular Growth:</b> Rs. 12.5392						
<b>Premium Growth:</b> Rs. 12.5358						
<b>Premium Plus Growth Option:</b> Rs. 11.5178						
<b>Super Premium Growth:</b> Rs. 12.8341						
<b>Options :</b> Growth & Dividend** (Daily, Weekly, Fortnightly, Monthly & Quarterly)						
<b>Default Option :</b> Growth						
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)						
<b>Min.Addl. Investment :</b> Rs.1,000 (plus in multiples of Re.1)						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; STP Investment Option #</b> Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil						
<b>SIP :</b> Not available						
<b>SWP :</b> Available						
<b>STP :</b> <b>Minimum Amount Rs. 1,000/-;</b> <b>Maximum Period: 10 years :</b> Available.						
<b>Min.Redemption Amt. :</b> Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.						
# with effect from Dec 3, 2012						
		<b>Portfolio as on Nov 30, 2012</b>				
		<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>	<b>Company/Issuer</b>	<b>Rating % NAV</b>
		<b>Treasury Bills</b>		<b>6.72%</b>	Mahindra & Mahindra Financial Serv. Ltd.	CRISIL AA+ 0.32%
		<b>Government Securities</b>		<b>12.17%</b>	Export-Import Bank Of India	CRISIL AAA 0.18%
		<b>Short Term*</b>		<b>12.17%</b>	Hindustan Petroleum Corporation Ltd.	CRISIL AAA 0.18%
		5.60% Gujarat SDL 2014	SOV	2.22%	Power Grid Corporation Of India Ltd.	CRISIL AAA 0.17%
		5.70% Kerala SDL 2014	SOV	2.22%	Shriram Transport Finance Company Ltd.	CARE AA+ 0.05%
		6.35% Karnataka SDL 2013	SOV	1.83%	SREI Equipment Finance Pvt Ltd.	FITCH AA- 0.02%
		6.35% Tamil Nadu SDL 2013	SOV	1.83%	<b>CBLO, Reverse Repo &amp; Net Current Assets</b>	<b>1.51%</b>
		5.60% Maharashtra SDL 2014	SOV	1.33%	<b>Total Net Assets</b>	<b>100.00 %</b>
		6.20% Andhra Pradesh SDL 2013	SOV	0.91%		
		6.20% Karnataka SDL 2013	SOV	0.91%		
		6.20% Tamil Nadu SDL 2013	SOV	0.91%		
		<b>CPs and CDs</b>		<b>64.78%</b>		
		Ranbaxy Laboratories Ltd.	CRISIL A1+	11.27%		
		Sesa Goa Ltd.	CRISIL A1+	10.66%		
		Piramal Enterprises Ltd.	ICRA A1+	8.72%		
		Vodafone India Ltd.	CRISIL A1+	8.22%		
		HDFC Ltd	ICRA A1+	4.96%		
		Cholamandalam Investment & Fin Co. Ltd.	ICRA A1+	4.60%		
		IL&FS Financial Services Ltd.	FITCH A1+	4.53%		
		Shriram Transport Finance Company Ltd.	CRISIL A1+	4.50%		
		Vijaya Bank Ltd	CARE A1+	2.45%		
		Canara Bank	CRISIL A1+	2.31%		
		ING Vysya Bank Ltd.	CRISIL A1+	1.23%		
		Oriental Bank Of Commerce	CRISIL A1+	0.43%		
		State Bank Of Hyderabad	ICRA A1+	0.22%		
		Axis Bank Ltd.	CRISIL A1+	0.21%		
		Yes Bank Ltd.	CRISIL A1+	0.19%		
		Kotak Mahindra Bank Ltd.	CRISIL A1+	0.18%		
		Andhra Bank	CARE A1+	0.09%		
		Punjab & Sind Bank	ICRA A1+	0.001%		
		<b>Private Corporate Securities</b>		<b>14.83%</b>		
		Tata Motors Ltd.	ICRA AAA	4.61%		
		HDFC Ltd	ICRA AAA	2.40%		
		IDFC Ltd.	ICRA AAA	2.30%		
		LIC Housing Finance Ltd.	CRISIL AAA	1.97%		
		Rural Electrification Corpn Ltd	CRISIL AAA	1.16%		
		Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	0.93%		
		Kotak Mahindra Prime Ltd.	CRISIL AA+	0.54%		
		<b>Quantitative Indicators</b>				
		Average Maturity : 177.34 Days	Modified Duration : 163.15 Days	Yield To Maturity : 8.92%	Std Dev (Annualised) : 0.34%	
		* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Ultra Short Term Plan (erstwhile ICICI Prudential Ultra Short Term Plan-Premium Plus).				
		Other plans/options will continue till the existing investors remain invested in the plan.				
		** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.				
		For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.				

### Maturity Profile



### Rating Profile





# 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 Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	9.69	7.10	5.15	22911.50	7.88
	<b>Benchmark</b>	9.18	6.81	4.92	19478.37	6.29
	<b>1 Year T Bill</b>	8.16	5.38	2.42	17857.44	5.45
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	20.89	19.50	18.55	10.00	
<b>Fund Managers :</b>	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.					
<b>Indicative Investment Horizon:</b>	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
<b>Inception date:</b>	25-10-2001					
<b>Growth Option:</b>	25-10-2001					
<b>Institutional Option :</b>	03-04-2003					
<b>AAUM as on 30-Sep-12:</b>	Rs. 3332.15 crores					
<b>NAV* (As on 30-Nov-12):</b>	Rs. 23.2275					
<b>Growth Option :</b>	Rs. 23.2275					
<b>Institutional Option :</b>	Rs. 23.8368					
<b>Options :</b>	Growth & Dividend**					
<b>Default Option :</b>	Growth					
<b>Application Amount for fresh Subscription* :</b>	Rs.5,000 (plus in multiples of Re.1)					
<b>Min.Addl.Investment :</b>	Rs.1,000 (plus in multiples of Re.1)					
<b>#Exit load for Redemption / Switch out :- Lumpsum &amp; STP Investment Option</b>	Upto 6 Months from allotment - 0.75% of applicable NAV, more than 6 Months - Nil					
<b>SIP :</b>	Not Available					
<b>SWP :</b>	Not Available					
<b>STP :</b>	Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.					
<b>Min.Redemption Amt. :</b>	Rs.500 & in multiples thereof					
	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>
	<b>Government Securities</b>		<b>34.56%</b>	Export-Import Bank Of India	CRISIL AAA	0.04%
	<b>Short Term*</b>		<b>24.85%</b>	ICICI Home Finance Company Limited	CARE AAA	0.04%
	8.70% Gujarat SDL 2016	SOV	5.52%	Tata Capital Financial Services Ltd.	CARE AA+	0.03%
	8.74% Karnataka SDL 2016	SOV	5.24%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.02%
	8.75% HP SDL 2017	SOV	4.05%	Sundaram Finance Ltd.	ICRA AA+	0.002%
	8.30% GOI FRB 2020	SOV	2.77%	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.002%
	7.68% West Bengal SDL 2019	SOV	1.93%	<b>Pass Through Certificates ^</b>		<b>0.41%</b>
	8.07% GOI 2017	SOV	1.74%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	0.41%
	8.68% Karnataka SDL 2017	SOV	1.64%	<b>CBLO, Reverse Repo &amp; Net Current Assets</b>		<b>3.78%</b>
	8.71% Gujarat SDL 2016	SOV	1.09%	<b>Total Net Assets</b>		<b>100.00%</b>
	8.67% Karnataka SDL 2017	SOV	0.65%	^ Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	8.77% Karnataka SDL 2016	SOV	0.22%	*Short Term < 8 Years ,Long Term > 8 Years		
	<b>Long Term*</b>		<b>9.71%</b>	<b>Maturity Profile</b>		
	8.15% GOI 2022	SOV	3.60%			
	8.33% GOI 2026	SOV	3.29%	<b>Rating Profile</b>		
	8.81% Haryana SDL 2022	SOV	1.08%			
	8.80% Andhra Pradesh SDL 2022	SOV	0.43%			
	8.92% Punjab SDL 2022	SOV	0.33%			
	8.88% Gujarat SDL 2022	SOV	0.33%			
	8.81% Sikkim SDL 2022	SOV	0.32%			
	8.92% Tamil Nadu SDL 2022	SOV	0.22%			
	8.90% Tamil Nadu SDL 2022	SOV	0.11%			
	<b>CPs and CDs</b>		<b>1.54%</b>			
	Shriram Transport Finance Company Ltd.	CRISIL A1+	1.06%			
	Indian Bank	FITCH A1+	0.32%			
	Oriental Bank Of Commerce	CRISIL A1+	0.10%			
	IDBI Bank Ltd	CRISIL A1+	0.04%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%			
	Andhra Bank	ICRA A1+	0.004%			
	<b>Corporate Securities</b>		<b>59.71%</b>			
	LIC Housing Finance Ltd.	CRISIL AAA	10.45%			
	HDFC Ltd	ICRA AAA	7.88%			
	Power Finance Corporation Ltd.	ICRA AAA	5.46%			
	NABARD	CRISIL AAA	4.74%			
	IDFC Ltd.	ICRA AAA	4.56%			
	Tata Sons Ltd.	ICRA AAA	3.63%			
	Magma Fincorp Ltd	CARE AA+	3.30%			
	Indiabulls Financial Services Ltd.	CARE AA+	3.27%			
	Small Industries Development Bank of India	CRISIL AA	3.21%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	1.53%			
	SREI Equipment Finance Pvt Ltd.	FITCH AA-	1.29%			
	Lands End Properties Pvt Ltd.	CARE AA+	1.21%			
	Cholamandalam Investment & Fin. Co. Ltd.	ICRA AA	1.14%			
	Ashok Leyland Ltd.	ICRA AA-	1.10%			
	Reliance Capital Ltd.	CARE AAA	1.10%			
	Reliance Ports & Terminals Ltd.	CRISIL AAA	0.81%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	0.65%			
	National Housing Bank	FITCH AAA	0.55%			
	Prism Cement Ltd.	ICRA A	0.55%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	0.54%			
	Tata Motors Ltd.	ICRA AAA	0.54%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.47%			
	Rural Electrification Corpn Ltd	ICRA AAA	0.39%			
	Tata Motors Finance Ltd.	CRISIL AA-	0.24%			
	Power Grid Corporation Of India Ltd.	ICRA AAA	0.22%			
	Reliance Gas Transportation Infra. Ltd	CRISIL AAA	0.22%			
	Hindalco Industries Ltd.	CRISIL AA+	0.22%			
	Tech Mahindra Ltd.	CARE AAA	0.22%			
	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.05%			
	Bajaj Finance Ltd.	ICRA AA+	0.04%			
	<b>Quantitative Indicators</b>					
	Average Maturity : 3.13 Years	Modified Duration : 2.33 Years	Yield To Maturity : 9.08%	Std Dev (Annualised) :	0.64%	
	# Exit Load : Nil for switch out to any open ended equity oriented scheme, Equity Linked Saving Scheme other than ICICI Prudential Child Care Plan, ICICI Prudential Balanced Fund, ICICI Prudential Index Fund and ICICI Prudential Blended Plan - Plan A.					
	* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options. Other plans/options will continue till the existing investors remain invested in the plan.					
	** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.					
	For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.					

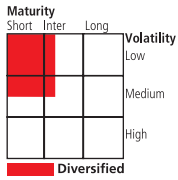
# ICICI Prudential Long Term Plan

(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 Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
<b>Scheme</b>	10.24	6.91	-
<b>Benchmark</b>	9.50	5.58	-
<b>1 Year T Bill</b>	8.16	5.38	-
<b>NAV Per Unit (Rs)</b>	11.12	10.40	-

### Fund Details

#### Fund Managers :

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

#### Indicative Investment Horizon:

3 Months & Above

#### Inception date: 28-03-2002

AAUM as on 30-Sep-12: Rs. 537.63 crores

#### NAV\* (As on 30-Nov-12):

Regular Growth option : Rs. 23.6881

Regular Dividend option : Rs. 10.4253

Premium Growth option : Rs. 12.3166

Premium Plus Growth option : Rs. 12.4281

#### Options :

Growth & Dividend\*\* (Weekly, Quarterly, Annual & Regular Dividend)

#### Default Option :

Growth

#### Application Amount for fresh Subscription\* :

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

#### Min.Addl.Investment :

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

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

Upto 12 Months from allotment - 2% of applicable NAV, more than 12 Months- Nil

#### SIP :

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

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

#### SWP :

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

#### STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available

#### Min.Redemption Amt. :

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 20-Jan-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" Not Available.

Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).

### Portfolio as on Nov 30,2012

Company/Issuer	Rating	% NAV	Maturity Profile
<b>CPs and CDs</b>		<b>39.27%</b>	
Indian Bank	FITCH A1+	8.36%	
HDFC Bank Ltd.	CARE A1+	8.35%	
Oriental Bank Of Commerce	CRISIL A1+	7.54%	
ING Vysya Bank Ltd.	CRISIL A1+	6.64%	
State Bank of Patiala	ICRA A1+	4.19%	
Punjab & Sind Bank	ICRA A1+	4.18%	
<b>Corporate Securities</b>		<b>59.39%</b>	
IDFC Ltd.	ICRA AAA	20.22%	
HDFC Ltd	ICRA AAA	19.14%	
LIC Housing Finance Ltd.	CRISIL AAA	18.91%	
Axis Bank Ltd.	ICRA AAA	0.86%	
Rural Electrification Corpn Ltd	ICRA AAA	0.26%	
<b>CBLO, Reverse Repo &amp; Net Current Assets</b>		<b>1.35%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### Quantitative Indicators

Average Maturity : 218.40 Days | Modified Duration : 199.74 Days | Yield To Maturity : 8.94% | Std Dev (Annualised) : 1.24%

\* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Long Term Plan (erstwhile ICICI Prudential Long Term Plan-Premium Plus).

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

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

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

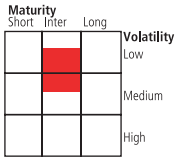
# ICICI Prudential Regular Savings Fund

(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 Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
<b>Scheme</b>	9.64	-	-
<b>Benchmark</b>	9.50	-	-
<b>1Year T Bill</b>	8.16	-	-
<b>NAV Per Unit (Rs)</b>	10.70	-	-

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 7 . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

### Fund Details

**Fund Managers :**  
Avnish Jain (Managing this fund since Sep, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)

**Indicative Investment Horizon:**  
15 Months & above

**Inception date:** 03-12-2010

**AAUM as on 30-Sep-12:** Rs. 2414.67 crores

**NAV (As on 30-Nov-12):**

**Growth option :** Rs. 11.8971

**Options :**

- Growth
- Dividend Reinvestment\*\* (Quarterly & Half Yearly)
- Dividend Payout

**Default Option :**

Growth, Dividend: Reinvestment with minimum available frequency

**Application Amount for fresh**

**Subscription :**  
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

**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

**Min.Redemption Amt. :**

Rs.500 & in multiples thereof

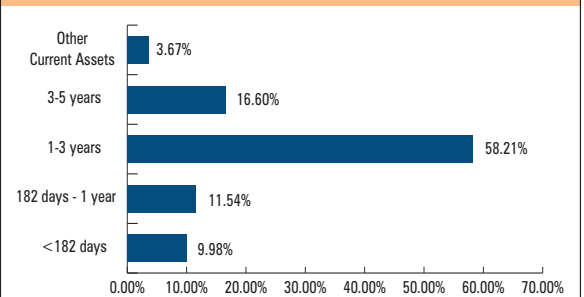
### Portfolio as on Nov 30,2012

Company/Issuer	Rating	% NAV
<b>Government Securities</b>		<b>12.71%</b>
<b>Short Term*</b>		<b>12.71%</b>
8.75% Gujarat SDL 2016	SOV	4.33%
8.67% Karnataka SDL 2017	SOV	4.02%
8.74% Karnataka SDL 2016	SOV	2.27%
8.68% Karnataka SDL 2017	SOV	1.05%
8.58% Karnataka SDL 2016	SOV	1.04%
<b>CPs and CDs</b>		<b>0.90%</b>
Canara Bank	CRISIL A1+	0.43%
Indian Bank	FITCH A1+	0.34%
United Bank of India	CARE A1+	0.08%
Axis Bank Ltd.	CRISIL A1+	0.05%
Export-Import Bank Of India	CRISIL A1+	0.01%
Punjab National Bank	ICRA A1+	0.002%
<b>Corporate Securities</b>		<b>77.03%</b>
Indiabulls Financial Services Ltd.	CARE AA+	8.85%
LIC Housing Finance Ltd.	CRISIL AAA	8.73%
Magma Fincorp Ltd	CARE AA+	7.04%
Apollo Tyres Ltd.	CRISIL AA	5.28%
Reliance Capital Ltd.	CARE AAA	5.26%
Power Finance Corporation Ltd.	ICRA AAA	5.17%
IDFC Ltd.	ICRA AAA	4.80%
HDFC Ltd	ICRA AAA	4.58%
SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.39%
Dr Reddys Laboratories Ltd.	ICRA AA+	3.70%
Tata Sons Ltd.	ICRA AAA	2.67%
Shriram Transport Finance Company Ltd.	CRISIL AA	2.62%
Cholamandalam Invest. & Fin. Co. Ltd.	CARE AA	2.51%
Rural Electrification Corpn Ltd	CRISIL AAA	1.77%
Aditya Birla Finance Ltd.	ICRA AA	1.77%
Prism Cement Ltd.	ICRA A	1.40%
Ashok Leyland Ltd.	ICRA AA-	1.23%
National Housing Bank	FITCH AAA	0.88%
Tube Investments Of India Ltd.	CRISIL AA	0.88%
Tata Motors Ltd.	ICRA AAA	0.65%
Tata Motors Finance Ltd.	CRISIL AA-	0.60%
Tata Capital Financial Services Ltd.	CARE AA+	0.50%
Export-Import Bank Of India	ICRA AAA	0.46%
NABARD	CRISIL AAA	0.44%
L&T Finance Ltd.	ICRA AA+	0.39%
India Infoline Finance Ltd.	ICRA AA-	0.18%
Bajaj Finance Ltd.	CRISIL AA+	0.10%
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.10%
Sundaram Finance Ltd.	FITCH AA+	0.07%
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.01%
Mahindra & Mahindra Financial Serv Ltd.	CRISIL AA+	0.004%
<b>Pass Through Certificates ^</b>		<b>1.57%</b>
SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	1.45%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.13%
<b>CBLO, Reverse Repo &amp; Net Current Assets</b>		<b>7.78%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

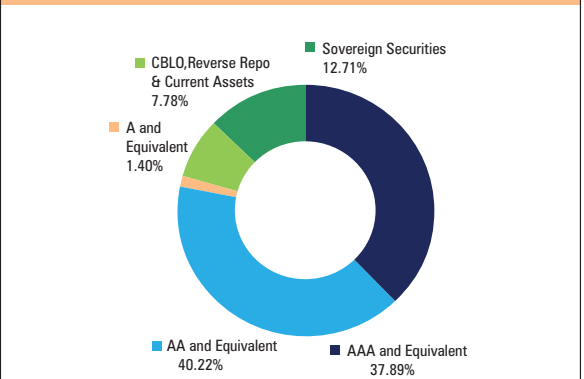
^ Please refer to annexure on "Pass Through Certificates Details" for complete details.

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

### Maturity Profile



### Rating Profile



### Quantitative Indicators

Average Maturity : 1.94 Years | Modified Duration : 1.61 Years | Yield To Maturity : 9.56%

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

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

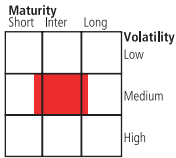
# ICICI Prudential Corporate Bond Fund

(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 Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	9.45	7.77	5.99	17711.60	7.37
<b>Benchmark</b>	9.18	6.81	4.92	16980.98	6.81
<b>1 Year T Bill</b>	8.16	5.38	2.42	15264.67	5.40
<b>NAV Per Unit (Rs)</b>	16.18	15.01	14.17	10.00	

### Fund Details

#### Fund Managers :

Avnish Jain (Managing this fund since Sep, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)

**Indicative Investment Horizon:**  
30 Months & above

**Inception date:** 15-Sep-04

**AAUM as on 30-Sep-12:** Rs. 299.18 crores

**NAV\* (As on 30-Nov-12):**

**Plan A - Cumulative:** Rs. 17.3898

**Plan B - Cumulative:** Rs. 17.9701

**Options :**  
Growth & Dividend\*\* ( Quarterly & Half Yearly )

**Default Option :**  
Growth

**Application Amount for fresh Subscription\* :**  
Rs.15,000 (plus in multiples of Re.1)

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

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

**SIP :**  
Not Available

**SWP :**  
Not Available

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

**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 for fresh Subscription. This will not be applicable for closing the account.

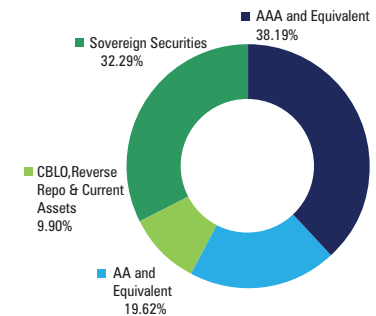
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short Term Bond Fund Index . 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.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

### Portfolio as on Nov 30,2012

Company/Issuer	Rating	% NAV	Maturity Profile
<b>Government Securities</b>			
<b>Short Term*</b>			
8.77% Karnataka SDL 2016	SOV	11.14%	Other 2.22%
8.67% Karnataka SDL 2017	SOV	7.57%	Current Assets
8.75% Gujarat SDL 2016	SOV	6.68%	5-10 years 12.98%
8.30% GOI FRB 2020	SOV	5.45%	3-5 years 57.79%
8.68% Karnataka SDL 2017	SOV	1.45%	1-3 years 13.88%
<b>Private Corporate Securities</b>			<182 days 13.13%
Power Finance Corporation Ltd.	CRISIL AAA	11.72%	
Rural Electrification Corpn Ltd	CRISIL AAA	9.90%	
HDFC Ltd	CRISIL AAA	7.12%	
HDFC Bank Ltd.	FITCH AAA	5.35%	
Ashok Leyland Ltd.	ICRA AA-	4.48%	
Idea Cellular Ltd.	CARE AA	4.46%	
Shriram Transport Finance Co. Ltd.	CARE AA+	4.43%	
Reliance Capital Ltd.	CARE AAA	2.24%	
Sterlite Industries (India) Ltd.	CRISIL AA+	2.23%	
Tata Motors Finance Ltd.	CRISIL AA-	2.22%	
Magma Fincorp Ltd	CARE AA+	1.79%	
NABARD	CRISIL AAA	0.91%	
LIC Housing Finance Ltd.	CRISIL AAA	0.90%	
SIDBI	CARE AAA	0.05%	
<b>CBLO, Term Deposits, Reverse Repo &amp; Net Current Assets</b>			
			9.90%
<b>Total Net Assets</b>			<b>100.00%</b>

### Rating Profile



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

### Quantitative Indicators

Average Maturity : 3.97 Years	Modified Duration : 3.00 Years	Yield To Maturity : 9.07%	Std Dev (Annualised) : 0.72%
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\* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Corporate Bond Fund (erstwhile ICICI Prudential Corporate Bond Fund-Plan A).

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

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

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

# ICICI Prudential 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 Sep 30, 2012																																																				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception																																																	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																
	<b>Scheme</b>	11.29	5.57	3.96	15411.90	11.08																																																
	<b>Benchmark</b>	9.50	5.58	5.46	13530.39	7.62																																																
	<b>10 Year G Sec</b>	8.01	3.20	3.95	13624.33	7.81																																																
	<b>NAV Per Unit (Rs)</b>	13.85	13.12	12.62	10.00																																																	
<b>Fund Details</b>		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>																																																				
<b>Fund Managers :</b>		<p>Avnish Jain (Managing this fund since Jan, 2011 &amp; overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>																																																				
<b>Indicative Investment Horizon:</b>		<p>1 year &amp; more</p>																																																				
<b>Inception date:</b>		<p>18-08-2008</p>																																																				
<b>AAUM as on 30-Sep-12:</b>		<p>Rs. 781.70 crores</p>																																																				
<b>NAV* (As on 30-Nov-12):</b>		<p>Growth option : Rs. 15.6364 Institutional option : Rs. 13.6812</p>																																																				
<b>Options :</b>		<p>Growth &amp; Dividend** ( Monthly &amp; Quarterly )</p>																																																				
<b>Default Option :</b>		<p>Growth</p>																																																				
<b>Application Amount for fresh Subscription* :</b>		<p>Rs.5,000 (plus in multiples of Re.1)</p>																																																				
<b>Min.Addl.Investment :</b>		<p>Rs.1,000 (plus in multiples of Re.1)</p>																																																				
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b>		<p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>																																																				
<b>SIP :</b>		<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>																																																				
<b>SWP :</b>		<p>Available</p>																																																				
<b>STP :</b>		<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>																																																				
<b>Min.Redemption Amt. :</b>		<p>Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)</p>																																																				
		<p><b>Portfolio as on Nov 30,2012</b></p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>CPs and CDs</b></td> </tr> <tr> <td>HDFC Ltd</td> <td>ICRA A1+</td> <td>4.36%</td> </tr> <tr> <td>Punjab National Bank</td> <td>ICRA A1+</td> <td>1.09%</td> </tr> <tr> <td colspan="3"><b>Corporate Securities</b></td> </tr> <tr> <td>Rural Electrification Corpn Ltd</td> <td>CRISIL AAA</td> <td>18.57%</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>ICRA AAA</td> <td>17.37%</td> </tr> <tr> <td>Export-Import Bank Of India</td> <td>CRISIL AAA</td> <td>15.80%</td> </tr> <tr> <td>Tata Sons Ltd.</td> <td>ICRA AAA</td> <td>14.53%</td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>11.08%</td> </tr> <tr> <td>Reliance Ports &amp; Terminals Ltd.</td> <td>CRISIL AAA</td> <td>6.16%</td> </tr> <tr> <td>Power Grid Corporation Of India Ltd.</td> <td>ICRA AAA</td> <td>4.06%</td> </tr> <tr> <td>HDFC Ltd</td> <td>ICRA AAA</td> <td>2.38%</td> </tr> <tr> <td colspan="3"><b>CBLO, Reverse Repo &amp; Net Current Assets</b></td> </tr> <tr> <td colspan="2"></td> <td><b>4.59%</b></td> </tr> <tr> <td colspan="2"><b>Total Net Assets</b></td> <td><b>100.00%</b></td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	<b>CPs and CDs</b>			HDFC Ltd	ICRA A1+	4.36%	Punjab National Bank	ICRA A1+	1.09%	<b>Corporate Securities</b>			Rural Electrification Corpn Ltd	CRISIL AAA	18.57%	Power Finance Corporation Ltd.	ICRA AAA	17.37%	Export-Import Bank Of India	CRISIL AAA	15.80%	Tata Sons Ltd.	ICRA AAA	14.53%	LIC Housing Finance Ltd.	CRISIL AAA	11.08%	Reliance Ports & Terminals Ltd.	CRISIL AAA	6.16%	Power Grid Corporation Of India Ltd.	ICRA AAA	4.06%	HDFC Ltd	ICRA AAA	2.38%	<b>CBLO, Reverse Repo &amp; Net Current Assets</b>					<b>4.59%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
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HDFC Ltd	ICRA AAA	2.38%																																																				
<b>CBLO, Reverse Repo &amp; Net Current Assets</b>																																																						
		<b>4.59%</b>																																																				
<b>Total Net Assets</b>		<b>100.00%</b>																																																				
		<p><b>Maturity Profile</b></p>																																																				
		<p><b>Rating Profile</b></p>																																																				
		<p><b>Quantitative Indicators</b></p> <table border="1"> <tr> <td>Average Maturity : 8.67 Years</td> <td>Modified Duration : 5.48 Years</td> <td>Yield To Maturity : 9.07%</td> <td>Std Dev (Annualised) : 2.25%</td> </tr> </table>					Average Maturity : 8.67 Years	Modified Duration : 5.48 Years	Yield To Maturity : 9.07%	Std Dev (Annualised) : 2.25%																																												
Average Maturity : 8.67 Years	Modified Duration : 5.48 Years	Yield To Maturity : 9.07%	Std Dev (Annualised) : 2.25%																																																			
		<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Income Opportunities Fund (erstwhile ICICI Prudential Income Opportunities Fund-Retail). Other plans/options will continue till the existing investors remain invested in the plan. ** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>																																																				

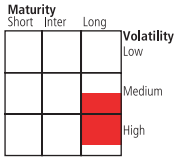
# ICICI Prudential Income Plan

(An Open Ended Income Fund)

## WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

### Style Box



### Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
<b>Scheme</b>	10.51	4.85	3.42	35343.00	9.28
<b>Benchmark</b>	9.50	5.58	5.46	18822.80	4.54
<b>10 Year G Sec</b>	8.01	3.20	3.95	-	-
<b>NAV Per Unit (Rs)</b>	31.98	30.50	29.49	10.00	

### Fund Details

#### Fund Managers :

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

#### Indicative Investment Horizon:

18 - 24 Months

#### Inception date: 09-07-1998

AAUM as on 30-Sep-12: Rs. 371.14 crores

#### NAV\* (As on 30-Nov-12):

Retail Growth option : Rs. 35.8039

Institutional Growth  
option : Rs. 37.8129

#### Options :

Growth & Dividend\*\*

#### Default Option :

Growth

#### Application Amount for fresh Subscription\* :

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

#### Min.Addl.Investment :

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

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

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

#### SIP :

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

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

#### SWP :

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

#### STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available

#### Min.Redemption Amt. :

Rs.500 & in multiples thereof

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.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

### Portfolio as on Nov 30,2012

Company/Issuer	Rating	% NAV	Maturity Profile
<b>Government Securities</b>			
<b>Short Term*</b>			
8.74% Karnataka SDL 2016	SOV	9.38%	
8.77% Karnataka SDL 2016	SOV	4.47%	
<b>Long Term*</b>			
8.97% GOI 2030	SOV	20.70%	
8.33% GOI 2026	SOV	14.34%	
8.15% GOI 2022	SOV	7.13%	
8.20% GOI 2025	SOV	5.32%	
8.83% GOI 2041	SOV	4.64%	
8.81% Jharkhand SDL 2022	SOV	3.99%	
8.90% Tamil Nadu SDL 2022	SOV	2.24%	
8.80% Tamil Nadu SDL 2022	SOV	1.42%	
8.81% Sikkim SDL 2022	SOV	1.15%	
8.87% Rajashtan SDL 2022	SOV	0.89%	
8.80% Kerala SDL 2022	SOV	0.88%	
<b>Corporate Securities</b>			
Central Bank Of India	BWR AA	2.93%	
HPCL-Mittal Pipelines Ltd.	ICRA AA-	2.76%	
Hindalco Industries Ltd.	CRISIL AA+	2.70%	
HDFC Bank Ltd.	FITCH AAA	2.68%	
Reliance Gas Transportation Infra. Ltd	CRISIL AAA	2.28%	
Reliance Ports & Terminals Ltd.	CRISIL AAA	2.00%	
Power Grid Corporation Of India Ltd.	ICRA AAA	1.37%	
Power Finance Corporation Ltd.	ICRA AAA	1.37%	
HDFC Ltd	ICRA AAA	0.91%	
State Bank Of India	CRISIL AAA	0.04%	
<b>CBLO, Reverse Repo &amp; Net Current Assets</b>			
			4.41%
<b>Total Net Assets</b>			<b>100.00%</b>

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

### Quantitative Indicators

Average Maturity : 10.62 Years | Modified Duration : 6.03 Years | Yield To Maturity : 8.57% | Std Dev (Annualised) : 2.18%

\* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.

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

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

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

# ICICI Prudential Dynamic Bond Fund (Erstwhile ICICI Prudential Medium Term Plan)

Savings Oriented  
Solution

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on Sep 30, 2012						
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	<b>Scheme</b>	9.10	7.93	4.60	12390.00	6.71	
	<b>Benchmark</b>	9.50	5.58	5.46	12287.95	6.45	
<b>Fund Details</b>	<b>1 Year T Bill</b>	8.16	5.38	2.42	11744.66	5.00	
<b>Fund Managers :</b> Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	<b>NAV Per Unit (Rs)</b>	11.36	10.52	10.06	10.00		
<b>Indicative Investment Horizon:</b> 1 year & more	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil 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.						
<b>Inception date:</b> 12-06-2009	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).						
<b>AAUM as on 30-Sep-12:</b> Rs. 35.04 crores							
<b>NAV* (As on 30-Nov-12):</b>							
<b>Regular Growth :</b> Rs. 12.5273							
<b>Premium Plus Growth :</b> Rs. 12.4885							
<b>Options :</b> Growth & Dividend** (Monthly, Quarterly and Half-yearly)							
<b>Default Option :</b> Growth							
<b>Application Amount for fresh Subscription* :</b> Rs.5,000 (plus in multiples of Re.1)							
<b>Min.Addl. Investment :</b> Rs.1,000 (plus in multiples of Re.1)							
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; STP Investment Option</b> Upto 1 Month from allotment - 0.50% of applicable NAV, more than 1 Month - Nil							
<b>SIP :</b> Not available							
<b>SWP :</b> Not available							
<b>STP :</b> Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available							
<b>Min.Redemption Amt. :</b> Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.							
		<b>Portfolio as on Nov 30, 2012</b>			<b>Maturity Profile</b>		
		<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>			
		<b>Government Securities</b>		<b>84.20%</b>	<b>Rating Profile</b> 		
		<b>Short Term*</b>		<b>33.69%</b>			
		8.07% GOI 2017	SOV	21.03%			
		8.67% Karnataka SDL 2017	SOV	10.55%			
		8.77% Karnataka SDL 2016	SOV	2.11%			
		<b>Long Term*</b>		<b>50.51%</b>			
		8.97% GOI 2030	SOV	21.08%			
		8.15% GOI 2022	SOV	16.85%			
		8.81% Jharkhand SDL 2022	SOV	10.49%			
		8.81% Sikkim SDL 2022	SOV	2.09%			
		<b>Corporate Securities</b>		<b>12.66%</b>			
		LIC Housing Finance Ltd.	CRISIL AAA	12.66%			
		<b>CBLO, Reverse Repo &amp; Net Current Assets</b>		<b>3.14%</b>			
		<b>Total Net Assets</b>		<b>100.00%</b>			
		*Short Term < 8 Years ,Long Term >8 Years					
<b>Quantitative Indicators</b>							
Average Maturity : 7.07 Years		Modified Duration : 4.32 Years		Yield To Maturity : 8.35%			
* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options. Other plans/options will continue till the existing investors remain invested in the plan.							
** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.							
*The Benchmark of ICICI Prudential Dynamic Bond Fund changed from Crisil Short Term Bond Fund Index to Crisil Composite Bond Fund Index w.e.f Oct 29, 2012.							

# ICICI Prudential Gilt Fund Treasury Plan

(An Open Ended Gilt Fund)

## WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on Sep 30, 2012					
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	7.36	5.47	4.30	28033.50	8.17
	<b>Benchmark</b>	9.54	5.84	5.51	20506.30	5.63
	<b>10 Year G Sec</b>	8.01	3.20	3.95	-	-
<b>NAV Per Unit (Rs)</b>	26.11	24.76	23.74	10.00		
<b>Fund Details</b>	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).</p>					
<b>Fund Managers :</b>	<p>Rahul Goswami (Managing this fund since Sep. 2012 &amp; Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p>					
<b>Indicative Investment Horizon:</b>	<p>6 months and above</p>					
<b>Inception date:</b>	<p>19-08-1999</p>					
<b>AAUM as on 30-Sep-12:</b>	<p>Rs. 67.71 crores</p>					
<b>NAV (As on 30-Nov-12):</b>	<p>Rs. 28.4565</p>					
<b>Growth option :</b>	<p>Rs. 28.4565</p>					
<b>Dividend option :</b>	<p>Rs. 12.0578</p>					
<b>Options :</b>	<p>1. Growth 2. Growth - AEP 3. Dividend** (Quarterly &amp; Half Yearly)</p>					
<b>Default Option :</b>	<p>Growth, Dividend: Reinvestment with minimum available frequency</p>					
<b>Application Amount for fresh Subscription :</b>	<p>Rs.5,000 (plus in multiples of Re.1)</p>					
<b>Min.Addl.Investment :</b>	<p>Rs.5,000 &amp; in multiples thereof</p>					
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP</b>	<p>Investment Option Nil</p>					
<b>SIP :</b>	<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>					
<b>SWP :</b>	<p>The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p>					
<b>STP :</b>	<p>Available</p>					
<b>Min.Redemption Amt. :</b>	<p>Rs.500 plus in multiples of Re. 1/-</p>					
<b>Portfolio as on Nov 30,2012</b>					<b>Maturity Profile:</b>	
<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>				
<b>Government Securities</b>		<b>94.94%</b>				
<b>Short Term*</b>		<b>85.07%</b>				
8.67% Karnataka SDL 2017	SOV	27.19%				
8.74% Karnataka SDL 2016	SOV	20.27%				
8.75% HP SDL 2017	SOV	12.38%				
8.30% GOI FRB 2020	SOV	11.63%				
8.77% Karnataka SDL 2016	SOV	7.42%				
8.70% Gujarat SDL 2016	SOV	3.71%				
8.71% Gujarat SDL 2016	SOV	2.47%				
<b>Long Term*</b>		<b>9.87%</b>				
8.15% GOI 2022	SOV	9.87%				
<b>CBLO, Reverse Repo &amp; Net Current Assets</b>		<b>5.06%</b>				
<b>Total Net Assets</b>		<b>100.00 %</b>				
*Short Term < 8 Years ,Long Term >8 Years						
<b>Quantitative Indicators</b>						
Average Maturity : 4.20 Years	Modified Duration : 3.23 Years	Yield To Maturity : 8.67%	Std Dev (Annualised) : 1.00%			
<p>** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>						



# ICICI Prudential 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 Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	10.73	5.51	3.52	37802.80	10.67
	<b>Benchmark</b>	10.37	6.54	5.50	35711.99	10.19
	<b>10 Year G Sec</b>	8.01	3.20	3.95	-	-
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	34.14	32.36	31.26	10.00	
<b>Fund Managers :</b> Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC I-BEX (I-Sec Sovereign Bond Index) . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
<b>Indicative Investment Horizon:</b> 18 - 24 Months	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
<b>Inception date:</b> 19-08-1999						
<b>AAUM as on 30-Sep-12:</b> Rs. 238.65 crores						
<b>NAV (As on 30-Nov-12):</b> Growth option : Rs. 38.1382 Dividend option: Rs. 12.8777	<b>Portfolio as on Nov 30,2012</b>			<b>Maturity Profile:</b>		
<b>Options :</b> 1. Growth 2. Growth - AEP 3. Dividend** (Half Yearly)	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>			
<b>Default Option :</b> Growth, Dividend: Reinvestment with minimum available frequency	<b>Government Securities</b>					
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Long Term*</b>					
<b>Min.Addl.Investment :</b> Rs.5,000 & in multiples thereof	8.97% GOI 2030	SOV	40.14%			
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Nil	8.33% GOI 2026	SOV	19.42%			
<b>SIP :</b> 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.-	8.20% GOI 2025	SOV	16.24%			
<b>SWP :</b> The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.	8.83% GOI 2041	SOV	15.47%			
<b>STP :</b> Available	8.92% Punjab SDL 2022	SOV	2.98%			
<b>Min.Redemption Amt. :</b> Rs.500 plus in multiples of Re. 1/-	8.81% Jharkhand SDL 2022	SOV	2.66%			
	<b>CBLO, Reverse Repo &amp; Net Current Assets</b>					
	<b>Total Net Assets</b>			<b>100.00 %</b>		
	*Short Term < 8 Years ,Long Term >8 Years					
	<b>Quantitative Indicators</b>					
	Average Maturity : 15.51 Years	Modified Duration : 7.50 Years	Yield To Maturity : 8.33%	Std Dev (Annualised) : 2.66%		
	** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					

# ICICI Prudential 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 Sep 30, 2012				
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	<b>Scheme</b>	6.52	5.91	5.28	17766.00	6.88
	<b>Benchmark</b>	9.54	5.84	5.51	17813.95	6.91
	<b>10 Year G Sec</b>	8.01	3.20	3.95	14589.74	4.47
<b>Fund Details</b>	<b>NAV Per Unit (Rs)</b>	16.68	15.75	14.96	10.00	
<b>Fund Managers :</b>	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:11-Feb-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC SI-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
<b>Indicative Investment Horizon:</b> 6 months and above						
<b>Inception date:</b> 11-Feb-04						
<b>AAUM as on 30-Sep-12:</b> Rs. 21.12 crores						
<b>NAV (As on 30-Nov-12):</b> Growth option: Rs. 17.9964						
<b>Options :</b> 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend** - Quarterly & Half Yearly						
<b>Default Option :</b> Growth option						
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)						
<b>Min.Addl.Investment :</b> Rs.5,000 & in multiples thereof						
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / SWP Investment Option</b>						
Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil						
<b>SIP :</b> 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.						
<b>SWP :</b> The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.						
<b>STP :</b> Not Available						
<b>Min.Redemption Amt. :</b> Rs.500 plus in multiples of Re. 1/-						
	<b>Portfolio as on Nov 30,2012</b>					
	<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>	<b>Maturity Profile:</b>		
	<b>Government Securities</b>		<b>82.40%</b>			
	<b>Short Term*</b>		<b>82.40%</b>			
	8.74% Karnataka SDL 2016	SOV	82.40%			
	<b>CBLO, Reverse Repo &amp; Net Current Assets</b>		<b>17.60%</b>			
	<b>Total Net Assets</b>		<b>100.00 %</b>			
	*Short Term < 8 Years ,Long Term >8 Years					
	<b>Quantitative Indicators</b>					
	Average Maturity : 3.05 Years	Modified Duration : 2.50 Years	Yield To Maturity : 8.56%	Std Dev (Annualised) : 1.17%		
	** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout"option.					

# ICICI Prudential Gilt Fund Investment Plan PF Option

(An Open Ended Gilt Fund)

## WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012					
	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	<b>Scheme</b>	8.72	4.46	3.66	21369.30	8.94	
	<b>Benchmark</b>	10.29	6.84	5.92	17482.76	6.50	
<b>Fund Details</b>		<b>10 Year G Sec</b>	8.01	3.20	3.95	14616.89	4.37
<b>Fund Managers :</b>		<b>NAV Per Unit (Rs)</b>	19.66	18.82	18.15	10.00	
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Nov-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Li-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
<b>Indicative Investment Horizon:</b> 18 - 24 Months		Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
<b>Inception date:</b> 19-Nov-03							
<b>AAUM as on 30-Sep-12:</b> Rs. 196.54 crores							
<b>NAV (As on 30-Nov-12):</b> Growth option: Rs. 21.5697							
<b>Options :</b> 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend** - Half Yearly							
<b>Default Option :</b> Growth option							
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)							
<b>Min.Addl.Investment :</b> Rs.5,000 & in multiples thereof							
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / SWP Investment Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil							
<b>SIP :</b> 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.							
<b>SWP :</b> The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.							
<b>STP :</b> Not Available							
<b>Min.Redemption Amt. :</b> Rs.500 plus in multiples of Re. 1/-							
		<b>Portfolio as on Nov 30,2012</b>					
		<b>Company/Issuer</b>	<b>Rating</b>	<b>% NAV</b>	<b>Maturity Profile:</b>		
		<b>Government Securities</b>			Other		
		<b>Short Term*</b>			Current Assets		
		8.77% Karnataka SDL 2016	SOV	3.61%	-5.40%		
		<b>Long Term*</b>			> 10 years		
		8.97% GOI 2030	SOV	31.67%	44.08%		
		8.81% Jharkhand SDL 2022	SOV	14.92%	5-10 years		
		8.85% Tamil Nadu SDL 2022	SOV	12.39%	49.42%		
		8.83% GOI 2041	SOV	10.00%	3-5 years		
		8.83% GOI 2041	SOV	10.00%	3.61%		
		8.94% Meghalaya SDL 2022	SOV	7.94%	<182 days		
		8.80% Tamil Nadu SDL 2022	SOV	5.74%	8.28%		
		8.33% GOI 2026	SOV	2.41%			
		8.92% Kerala SDL 2022	SOV	2.41%			
		8.93% Punjab SDI 2022	SOV	2.41%			
		8.90% Tamil Nadu SDL 2022	SOV	2.41%			
		8.80% Kerala SDL 2022	SOV	1.20%			
		<b>CBLO, Reverse Repo</b>					
		<b>&amp; Net Current Assets</b>					
		<b>Total Net Assets</b>					
		*Short Term < 8 Years ,Long Term >8 Years					
		<b>Quantitative Indicators</b>					
		Average Maturity : 13.26 Years	Modified Duration : 6.90 Years	Yield To Maturity : 8.60%	Std Dev (Annualised) : 2.70%		
		** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.					
		For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					

# ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Fund Details	Returns of Growth Option as on Sep 30, 2012			
<b>Fund Managers :</b> Manish Banthia (Managing this fund since Sep. 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	<b>Particulars</b>	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
<b>Indicative Investment Horizon:</b> 5 years & more	<b>Scheme</b>	19.92	32.62	-
<b>Inception date:</b> 24-Aug-10	<b>Benchmark</b>	20.59	35.55	-
<b>AAUM as on 30-Sep-12:</b> Rs. 182.16crores	<b>NAV Per Unit (Rs)</b>	2573.96	1940.82	-
<b>NAV (As on 30-Nov-12):</b> Rs. 3095.0631	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.			
<b>Application Amount for fresh Subscription :</b> 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 9 (3 are jointly managed) . Refer annexure on page no. 90 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Nil	<b>Portfolio as on Nov 30, 2012</b>			
<b>Exchange Listed:</b> NSE & BSE	<b>Company/Issuer</b>	<b>% NAV</b>		
<b>NSE Symbol:</b> IPGETF	<b>GOLD</b>	<b>99.60%</b>		
<b>BSE Scrip ID:</b> ICICIGETF	Gold	99.60%		
<b>ISIN Code:</b> INF109K01FV4	<b>Short Term Debt and other current assets</b>	<b>0.40%</b>		
<b>Min.Redemption Amt. :</b> One unit (One Unit = apprx. 1 gram Gold)	<b>Total Net Assets</b>	<b>100.00%</b>		
	<b>Quantitative Indicators</b>			
	Tracking Error (Annualised) : 0.08%			

# ICICI Prudential Regular Gold Savings Fund

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

Wealth Creation  
Oriented Solution

## WHY SHOULD ONE INVEST?

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

Fund Details	Portfolio as on Nov 30,2012
<b>Fund Managers :</b> Manish Banthia (Managing this fund since Sep. 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	<b>Company/Issuer</b> % NAV ICICI Prudential Gold Exchange Traded Fund 97.75%
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Short Term Debt and other current assets</b> 2.25%
<b>Inception date:</b> 11-Oct-11	<b>Total Net Assets</b> 100.00%
<b>AAUM as on 30-Sep-12:</b> Rs. 88.77 crores	<b>Quantitative Indicators</b> Tracking Error (Annualised) : 10.05%
<b>NAV (As on 30-Nov-12):</b> Rs. 11.5633	
<b>Options :</b> Growth and Dividend	<p>** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>
<b>Sub-Options :</b> 1. Growth 2. Dividend reinvestment** 3. Dividend Payout	
<b>Dividend facility :</b> Payout and Reinvestment.	
<b>Default Option :</b> Growth option	
<b>Min. Application Amount for fresh Subscription :</b> Rs.5,000 and in multiples of Re. 1 thereafter	
<b>Min. Additional Investment :</b> Rs.1,000 and in multiples of Re. 1 thereafter	
<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Investment Option</b> Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil	
<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	
<b>Benchmark :</b> Domestic Gold Price	
<b>Redemption :</b> Generally T+3 at specified RBI locations	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

**Fund Manager of all Fixed Maturity Plans (FMPs):** For FMP having maturity upto 2 years - Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer), For FMP having maturity more than 2 years - Avnish Jain (Managing this fund since Sep, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)

(Please refer to page no. 98 for dividend history)

ICICI Prudential FMP Series 51 - 3 Year Plan F			
<b>Inception Date:</b> 23-Mar-10			
<b>AAUM as on 30-Sep-12:</b> Rs. 190.20 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 12.1499			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>88.78%</b>	
(I)	Public Sector Undertakings	1.79%	
(II)	Banks/FIs	86.98%	
<b>B</b>	<b>Money Market Instruments</b>	<b>7.30%</b>	
(III)	Certificate of Deposit	5.76%	
(IV)	CBLO/ Repo	1.53%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.92%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.79%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA +	17.98%
(III)	Tata Capital Ltd	CARE AA+	17.96%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.95%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	17.89%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.19%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1 +	5.76%
(IV)	CBLO		1.53%
<b>Rating Table:</b>			
AA and Equivalent : 86.98%		AAA and Equivalent : 7.56%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.46%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
<b>Inception Date:</b> 27-Aug-10			
<b>AAUM as on 30-Sep-12:</b> Rs. 45.93 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.8748			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>92.67%</b>	
(I)	Public Sector Undertakings	4.69%	
(II)	Banks/FIs	87.98%	
<b>B</b>	<b>Money Market Instruments</b>	<b>5.97%</b>	
(III)	CBLO/ Repo	5.97%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.37%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.69%
(II)	HDFC Ltd	ICRA AAA	20.30%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.98%
(II)	Bajaj Finance Ltd.	CRISIL AA+	16.94%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	16.91%
(II)	Reliance Capital Ltd.	CARE AAA	16.84%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.97%
<b>Rating Table:</b>			
AA and Equivalent : 50.83%		AAA and Equivalent : 41.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.33%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.70 Years		Modified Duration: 0.64 Years	

ICICI Prudential FMP Series 53 - 3 Year Plan B			
<b>Inception Date:</b> 12-Jan-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 34.41 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.8056			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>90.50%</b>	
(I)	Private Corporate Bodies	12.64%	
(II)	Banks/FIs	77.86%	
<b>B</b>	<b>Money Market Instruments</b>	<b>4.06%</b>	
(III)	CBLO/ Repo	4.06%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>5.44%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	12.64%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	18.52%
(II)	Indian Railways Finance Corporation Ltd	ICRA AAA	16.90%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.20%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	14.16%
(II)	Reliance Capital Ltd.	CARE AAA	14.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.06%
<b>Rating Table:</b>			
AA and Equivalent : 46.88%		AAA and Equivalent : 43.61%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.50%			
<b>Quantitative Indicators:</b>			
Average Maturity: 1.07 Years		Modified Duration: 0.92 Years	

ICICI Prudential FMP Series 54 - 24 Months Plan A			
<b>Inception Date:</b> 01-Feb-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 38.52 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.8026			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>87.58%</b>	
(I)	Public Sector Undertakings	15.91%	
(II)	Banks/FIs	71.67%	
<b>B</b>	<b>Money Market Instruments</b>	<b>5.90%</b>	
(III)	CBLO/ Repo	5.90%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>6.52%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.91%
(II)	Reliance Capital Ltd.	CARE AAA	18.71%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.21%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	12.67%
(II)	ICICI Home Finance Company Limited	CARE AAA	12.67%
(II)	Power Finance Corporation Ltd.	ICRA AAA	12.40%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.90%
<b>Rating Table:</b>			
AA and Equivalent : 27.88%		AAA and Equivalent : 59.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.42%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.13 Years		Modified Duration: 0.10 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
<b>Inception Date:</b> 08-Sep-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 171.02 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.2604			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.42%</b>	
(I)	Banks/FIs	95.42%	
<b>B</b>	<b>Money Market Instruments</b>	<b>2.72%</b>	
(II)	CBLO/ Repo	2.72%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.85%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.71%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.16%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.77%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	13.36%
(I)	Sundaram Finance Ltd.	ICRA AA+	13.19%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	11.48%
(I)	NABARD	CRISIL AAA	5.75%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.72%
<b>Rating Table:</b>			
AA and Equivalent : 89.68%		AAA and Equivalent : 5.75%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.58%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity:</b> 1.74 Years		<b>Modified Duration:</b> 1.50 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
<b>Inception Date:</b> 21-Oct-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 138.61 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.1663			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>97.88%</b>	
(I)	Banks/FIs	97.88%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.45%</b>	
(II)	CBLO/ Repo	0.45%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.67%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.96%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	19.78%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.74%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.68%
(I)	L&T Finance Ltd.	ICRA AA+	17.72%
(I)	NABARD	CRISIL AAA	1.00%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.45%
<b>Rating Table:</b>			
AA and Equivalent : 96.88%		AAA and Equivalent : 1.00%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.12%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity:</b> 1.92 Years		<b>Modified Duration:</b> 1.70 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
<b>Inception Date:</b> 11-Nov-2011			
<b>AAUM as on 30-Sep-12:</b> Rs. 327.69 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.1766			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>99.69%</b>	
(I)	Banks/FIs	99.69%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.40%</b>	
(II)	CBLO/ Repo	0.40%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.09%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA	19.96%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.85%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.39%
(I)	Sundaram Finance Ltd.	Fitch AA+	19.28%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.20%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	10.01%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.40%
<b>Rating Table:</b>			
AA and Equivalent : 99.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.31%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity:</b> 1.98 Years		<b>Modified Duration:</b> 1.79 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
<b>Inception Date:</b> 06-Jul-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 173.94 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.4274			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>91.61%</b>	
(I)	Public Sector Undertakings	0.39%	
(II)	Banks/FIs	91.22%	
<b>B</b>	<b>Money Market Instruments</b>	<b>4.87%</b>	
(III)	CBLO/ Repo	4.87%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.52%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.39%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.89%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.87%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	16.83%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.04%
(II)	Tata Capital Financial Services Ltd.	CARE AA+	14.04%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.36%
(II)	IDFC Ltd.	ICRA AAA	4.21%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.87%
<b>Rating Table:</b>			
AA and Equivalent : 87.02%		AAA and Equivalent : 4.60%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.39%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity:</b> 0.59 Years		<b>Modified Duration:</b> 0.54 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
<b>Inception Date:</b> 27-Jul-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 132.12 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.3645			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>88.39%</b>	
(I)	Public Sector Undertakings	18.31%	
(II)	Banks/Fls	70.08%	
<b>B</b>	<b>Money Market Instruments</b>	<b>7.79%</b>	
(III)	CBLO/ Repo	7.79%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.82%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.31%
(II)	Bajaj Finance Ltd.	ICRA AA+	17.60%
(III)	Indiabulls Financial Services Ltd.	CARE AA+	17.29%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.03%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.00%
(III)	Indiabulls Financial Services Ltd.	[ICRA] AA	1.17%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.79%
<b>Rating Table:</b>			
AA and Equivalent : 70.08%		AAA and Equivalent : 18.31%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.61%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.60 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
<b>Inception Date:</b> 23-Aug-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 69.74 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.2559			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>90.70%</b>	
(I)	Banks/Fls	90.70%	
<b>B</b>	<b>Money Market Instruments</b>	<b>7.28%</b>	
(II)	CBLO/ Repo	7.28%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>2.01%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	16.88%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	16.83%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.72%
(I)	HDFC Ltd	ICRA AAA	16.37%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	14.07%
(I)	Bajaj Finance Ltd.	CRISIL AA+	7.02%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.81%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		7.28%
<b>Rating Table:</b>			
AA and Equivalent : 74.33%		AAA and Equivalent : 16.37%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.30%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.68 Years		Modified Duration: 0.62 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
<b>Inception Date:</b> 09-Sep-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 262.52 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.2205			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>91.81%</b>	
(I)	Public Sector Undertakings	2.72%	
(II)	Banks/Fls	89.09%	
<b>B</b>	<b>Money Market Instruments</b>	<b>6.31%</b>	
(III)	CBLO/ Repo	6.31%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.88%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	2.72%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	17.90%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.83%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.78%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	12.74%
(II)	Bajaj Finance Ltd.	CRISIL AA+	11.17%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.70%
(II)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	5.59%
(II)	Bajaj Finance Ltd.	ICRA AA+	0.37%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.31%
<b>Rating Table:</b>			
AA and Equivalent : 89.09%		AAA and Equivalent : 2.72%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.19%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.72 Years		Modified Duration: 0.66 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
<b>Inception Date:</b> 27-Sep-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 273.53 crores			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 11.1764			
ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>98.01%</b>	
(I)	Banks/Fls	98.01%	
<b>B</b>	<b>Money Market Instruments</b>	<b>1.82%</b>	
(II)	CBLO/ Repo	1.82%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.17%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	20.10%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	20.05%
(I)	Tata Capital Ltd	CARE AA+	20.03%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.96%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.86%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.82%
<b>Rating Table:</b>			
AA and Equivalent : 98.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.99%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.44 Years		Modified Duration: 0.40 Years	



# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F			
Inception Date: 23-Dec-2011		AAUM as on 30-Sep-12: Rs. 332.23 crores	
NAV (As on 30-Nov-12):		Growth Option : Rs. 10.9246	
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.08%</b>	
(I)	Certificate of Deposit	99.51%	
(II)	CBLO/ Repo	0.57%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.08%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	29.20%
(I)	IDBI Bank Ltd	CRISIL A1 +	29.19%
(I)	Canara Bank	CARE A1 +	26.27%
(I)	Syndicate Bank	CARE A1 +	14.60%
(I)	Vijaya Bank Ltd	CARE A1 +	0.25%
(II)	CBLO		0.57%
<b>Rating Table:</b>			
AAA and Equivalent : 99.51%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.49%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J			
Inception Date: 28-Dec-2011		AAUM as on 30-Sep-12: Rs. 262.52 crores	
NAV (As on 30-Nov-12):		Growth Option : Rs. 10.9022	
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	
(I)	Certificate of Deposit	99.65%	
(II)	CBLO/ Repo	0.38%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1 +	29.53%
(I)	Andhra Bank	CARE A1 +	23.99%
(I)	Vijaya Bank Ltd	CARE A1 +	23.99%
(I)	Central Bank Of India	CARE A1 +	18.45%
(I)	State Bank Of Hyderabad	ICRA A1 +	3.69%
(II)	CBLO		0.38%
<b>Rating Table:</b>			
AAA and Equivalent : 99.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.35%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F			
Inception Date: 09-Dec-2011		AAUM as on 30-Sep-12: Rs. 292.62 crores	
NAV (As on 30-Nov-12):		Growth Option : Rs. 10.9440	
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.06%</b>	
(I)	Certificate of Deposit	99.86%	
(II)	CBLO/ Repo	0.20%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.06%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	25.22%
(I)	Axis Bank Ltd.	CRISIL A1 +	24.96%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	24.96%
(I)	Indian Overseas Bank	CRISIL A1 +	24.72%
(II)	CBLO		0.20%
<b>Rating Table:</b>			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.02 Years		Modified Duration: 0.02 Years	

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A			
Inception Date: 21-Oct-11		AAUM as on 30-Sep-12: Rs. 151.24 crores	
NAV (As on 30-Nov-12):		Growth Option : Rs. 11.0924	
ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>99.35%</b>	
(I)	Banks/FIs	99.35%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.57%</b>	
(II)	CBLO/ Repo	0.57%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.08%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	[ICRA] AA +	18.07%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	18.07%
(I)	Sundaram Finance Ltd.	[ICRA] AA +	18.03%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.97%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	17.22%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	9.99%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.57%
<b>Rating Table:</b>			
AA and Equivalent : 99.35%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.65%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B			
Inception Date: 09-Nov-2011		AAUM as on 30-Sep-12: Rs. 231.12 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 11.0467			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>99.37%</b>	
(I)	Banks/Fls	99.37%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.73%</b>	
(II)	CBLO/ Repo	0.73%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.10%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.25%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.24%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.21%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.44%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.73%
<b>Rating Table:</b>			
AA and Equivalent : 99.37%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.63%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.45 Years		Modified Duration: 0.42 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G			
Inception Date: 19-Dec-2011		AAUM as on 30-Sep-12: Rs. 118.40 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.9208			
ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>99.59%</b>	
(I)	Banks/Fls	99.59%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.45%</b>	
(II)	CBLO/ Repo	0.45%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.04%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.95%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.82%
(I)	Aditya Birla Finance Ltd.	[ICRA] AA	19.73%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.70%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.03%
(I)	HDFC Ltd	ICRA AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.45%
<b>Rating Table:</b>			
AA and Equivalent : 97.23%		AAA and Equivalent : 2.36%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.41%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.56 Years		Modified Duration: 0.51 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C			
Inception Date: 25-Nov-2011		AAUM as on 30-Sep-12: Rs. 219.03 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 11.0163			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>97.60%</b>	
(I)	Banks/Fls	97.60%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.04%</b>	
(II)	CBLO/ Repo	0.04%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>2.36%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	14.90%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.89%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.79%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.70%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	14.36%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	12.76%
(I)	L&T Finance Ltd.	ICRA AA+	11.20%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.04%
<b>Rating Table:</b>			
AA and Equivalent : 97.60%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.40%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.50 Years		Modified Duration: 0.45 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E			
Inception Date: 05-Dec-2011		AAUM as on 30-Sep-12: Rs. 186.21 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.9638			
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>99.89%</b>	
(I)	Banks/Fls	99.89%	
<b>B</b>	<b>Money Market Instruments</b>	<b>1.10%</b>	
(II)	CBLO/ Repo	1.10%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.99%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	20.60%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	20.30%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.88%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.86%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.10%
<b>Rating Table:</b>			
AA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.02 Years		Modified Duration: 1.83 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I			
Inception Date: 13-Jan-12		AAUM as on 30-Sep-12: Rs. 173.58 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8297			
ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>99.86%</b>	
(I)	Banks/FIs	99.86%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.08%</b>	
(II)	CBLO/ Repo	0.08%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.05%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.12%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.12%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.05%
(I)	Aditya Birla Finance Ltd.	[ICRA] AA	19.92%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.96%
(I)	HDFC Ltd	ICRA AAA	1.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.08%
<b>Rating Table:</b>			
AA and Equivalent : 98.17%		AAA and Equivalent : 1.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
<b>Quantitative Indicators:</b>			
Average Maturity: 1.40 Years		Modified Duration: 1.27 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 30-Sep-12: Rs. 82.59 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7935			
ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.74%</b>	
(I)	Banks/FIs	96.74%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.75%</b>	
(II)	CBLO/ Repo	0.75%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>2.51%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.08%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.07%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.07%
(I)	Gruh Finance Ltd.	[ICRA] AA+	12.71%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	11.92%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	11.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.75%
<b>Rating Table:</b>			
AA and Equivalent : 96.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.26%			
<b>Quantitative Indicators:</b>			
Average Maturity: 1.42 Years		Modified Duration: 1.30 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C			
Inception Date: 20-Jan-12		AAUM as on 30-Sep-12: Rs. 553.76 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8604			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.06%</b>	
(I)	Certificate of Deposit	100.00%	
(II)	CBLO/ Repo	0.05%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.06%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	26.09%
(I)	Vijaya Bank Ltd	CARE A1+	26.09%
(I)	Andhra Bank	CARE A1+	23.48%
(I)	IDBI Bank Ltd	CRISIL A1+	15.65%
(I)	Dena Bank	CRISIL A1+	8.70%
(II)	CBLO		0.05%
<b>Rating Table:</b>			
AAA and Equivalent : 100.003%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.003%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B			
Inception Date: 16-Jan-12		AAUM as on 30-Sep-12: Rs. 131.19 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8360			
ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.74%</b>	
(I)	Banks/FIs	96.74%	
<b>B</b>	<b>Money Market Instruments</b>	<b>2.33%</b>	
(II)	CBLO/ Repo	2.33%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.92%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.10%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.10%
(I)	Indiabulls Financial Services Ltd.	[ICRA] AA	19.91%
(I)	Bajaj Finance Ltd.	ICRA AA+	17.12%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.07%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.45%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.33%
<b>Rating Table:</b>			
AA and Equivalent : 96.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.26%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.60 Years		Modified Duration: 0.55 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A			
Inception Date: 07-Feb-12		AAUM as on 30-Sep-12: Rs. 530.66 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8178			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.06%</b>	
(I)	Certificate of Deposit	99.92%	
(II)	CBLO/ Repo	0.13%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.06%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	27.48%
(I)	IDBI Bank Ltd	CRISIL A1+	27.12%
(I)	Indian Overseas Bank	ICRA A1+	27.12%
(I)	Vijaya Bank Ltd	CARE A1+	15.91%
(I)	Canara Bank	CRISIL A1+	1.75%
(I)	Punjab & Sind Bank	ICRA A1+	0.54%
(II)	CBLO		0.13%
<b>Rating Table:</b>			
AAA and Equivalent : 99.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.19 Years		Modified Duration: 0.18 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 30-Sep-12: Rs. 140.38 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7837			
ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>98.44%</b>	
(I)	Banks/Fls	98.44%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.29%</b>	
(II)	CBLO/ Repo	0.29%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.27%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.25%
(I)	ICICI Home Finance Company Limited	CARE AAA	20.22%
(I)	Bajaj Finance Ltd.	CRISIL AA+	20.00%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.34%
(I)	Gruh Finance Ltd.	ICRA AA+	18.63%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.29%
<b>Rating Table:</b>			
AA and Equivalent : 78.22%		AAA and Equivalent : 20.22%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.56%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.25 Years		Modified Duration: 2.04 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E			
Inception Date: 02-Feb-12		AAUM as on 30-Sep-12: Rs. 233.55 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8325			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.09%</b>	
(I)	Certificate of Deposit	99.72%	
(II)	CBLO/ Repo	0.37%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.09%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	30.16%
(I)	Punjab & Sind Bank	ICRA A1+	29.64%
(I)	Axis Bank Ltd.	CRISIL A1+	29.63%
(I)	IDBI Bank Ltd	CRISIL A1+	10.28%
(II)	CBLO		0.37%
<b>Rating Table:</b>			
AAA and Equivalent : 99.72%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.17 Years		Modified Duration: 0.16 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A			
Inception Date: 14-Feb-12		AAUM as on 30-Sep-12: Rs. 303.80 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8183			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	
(I)	Certificate of Deposit	99.73%	
(II)	CBLO/ Repo	0.30%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	30.01%
(I)	Andhra Bank	CARE A1+	29.69%
(I)	United Bank of India	CARE A1+	26.85%
(I)	Central Bank Of India	CARE A1+	13.18%
(II)	CBLO		0.30%
<b>Rating Table:</b>			
AAA and Equivalent : 99.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.27%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.21 Years		Modified Duration: 0.19 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B			
Inception Date: 24-Feb-12		AAUM as on 30-Sep-12: Rs. 249.83 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7993			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
<b>A</b>	<b>Money Market Instruments</b>		<b>100.03%</b>
(I)	Certificate of Deposit		99.94%
(II)	CBLO/ Repo		0.09%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-0.03%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	United Bank of India	CARE A1+	29.96%
(I)	IDBI Bank Ltd	ICRA A1+	26.77%
(I)	Andhra Bank	CARE A1+	20.88%
(I)	Oriental Bank Of Commerce	CRISIL A1+	17.21%
(I)	Central Bank Of India	CARE A1+	3.17%
(I)	Axis Bank Ltd.	CRISIL A1+	1.86%
(I)	Canara Bank	CRISIL A1+	0.10%
(II)	CBLO		0.09%
<b>Rating Table:</b>			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 30-Sep-12: Rs. 87.08 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8076			
ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
<b>A</b>	<b>Bonds and Debentures of</b>		<b>57.87%</b>
(I)	Banks/Fls		57.87%
<b>B</b>	<b>Money Market Instruments</b>		<b>42.17%</b>
(II)	Certificate of Deposit		41.41%
(III)	CBLO/ Repo		0.75%
<b>C</b>	<b>Cash and Net Current Assets</b>		<b>-0.04%</b>
<b>D</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.30%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.29%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.28%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1+	21.79%
(II)	Punjab National Bank	ICRA A1+	19.62%
(III)	CBLO		0.75%
<b>Rating Table:</b>			
AA and Equivalent : 38.59%		AAA and Equivalent : 60.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.71%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.34 Years		Modified Duration: 0.31 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C			
Inception Date: 28-Feb-12		AAUM as on 30-Sep-12: Rs. 123.25 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7927			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
<b>A</b>	<b>Money Market Instruments</b>		<b>100.14%</b>
(I)	Certificate of Deposit		99.97%
(II)	CBLO/ Repo		0.17%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-0.14%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	27.15%
(I)	Punjab National Bank	ICRA A1+	27.08%
(I)	Andhra Bank	ICRA A1+	26.97%
(I)	United Bank of India	CARE A1+	18.78%
(II)	CBLO		0.17%
<b>Rating Table:</b>			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.25 Years		Modified Duration: 0.23 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G			
Inception Date: 07-Mar-12		AAUM as on 30-Sep-12: Rs. 133.24 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7969			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
<b>A</b>	<b>Money Market Instruments</b>		<b>100.17%</b>
(I)	Certificate of Deposit		99.78%
(II)	CBLO/ Repo		0.39%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-0.17%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	25.05%
(I)	Axis Bank Ltd.	CRISIL A1+	25.03%
(I)	Canara Bank	CRISIL A1+	25.03%
(I)	Oriental Bank Of Commerce	CRISIL A1+	24.67%
(II)	CBLO		0.39%
<b>Rating Table:</b>			
AAA and Equivalent : 99.78%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.28 Years		Modified Duration: 0.25 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H			
Inception Date: 13-Mar-12		AAUM as on 30-Sep-12: Rs. 37.47 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7831			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.22%</b>	
(I)	Certificate of Deposit	98.90%	
(II)	CBLO/ Repo	1.33%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.22%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	25.43%
(I)	Bank Of India	CRISIL A1+	25.42%
(I)	Canara Bank	CRISIL A1+	24.16%
(I)	Axis Bank Ltd.	CRISIL A1+	23.89%
(II)	CBLO		1.33%
<b>Rating Table:</b>			
AAA and Equivalent : 98.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.10%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.28 Years		Modified Duration: 0.26 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E			
Inception Date: 05-Mar-12		AAUM as on 30-Sep-12: Rs. 58.66 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7047			
ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>97.00%</b>	
(I)	Banks/FIs	97.00%	
<b>B</b>	<b>Money Market Instruments</b>	<b>1.03%</b>	
(II)	CBLO/ Repo	1.03%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.97%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure -A. Bonds and Debentures of			
	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.63%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.55%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.53%
(I)	L&T Finance Ltd.	CARE AA+	19.52%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.76%
Annexure -B. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.03%
<b>Rating Table:</b>			
AA and Equivalent : 97.00%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.00%			
<b>Quantitative Indicators:</b>			
Average Maturity: 1.39 Years		Modified Duration: 1.26 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F			
Inception Date: 02-Mar-12		AAUM as on 30-Sep-12: Rs. 581.24 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.8232			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	
(I)	Certificate of Deposit	99.89%	
(II)	CBLO/ Repo	0.14%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.59%
(I)	IDBI Bank Ltd	CRISIL A1+	21.70%
(I)	Canara Bank	CRISIL A1+	20.40%
(I)	Corporation Bank	CRISIL A1+	16.32%
(I)	Vijaya Bank Ltd	CARE A1+	13.06%
(I)	IDBI Bank Ltd	ICRA A1+	0.82%
(II)	CBLO		0.14%
<b>Rating Table:</b>			
AAA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B			
Inception Date: 21-Mar-12		AAUM as on 30-Sep-12: Rs. 554.79 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7800			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	
(I)	Certificate of Deposit	99.90%	
(II)	CBLO/ Repo	0.10%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.005%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1+	20.51%
(I)	Andhra Bank	ICRA A1+	19.08%
(I)	Vijaya Bank Ltd	CARE A1+	17.09%
(I)	Axis Bank Ltd.	CRISIL A1+	17.08%
(I)	IDBI Bank Ltd	CRISIL A1+	15.89%
(I)	Punjab National Bank	ICRA A1+	10.26%
(II)	CBLO		0.10%
<b>Rating Table:</b>			
AAA and Equivalent : 99.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.31 Years		Modified Duration: 0.29 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C			
Inception Date: 27-Mar-12		AAUM as on 30-Sep-12: Rs. 723.14 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7497			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	
(I)	Certificate of Deposit	99.77%	
(II)	CBLO/ Repo	0.23%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.003%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	26.20%
(I)	Vijaya Bank Ltd	CARE A1+	19.67%
(I)	Punjab National Bank	ICRA A1+	16.91%
(I)	Canara Bank	CRISIL A1+	16.39%
(I)	State Bank Of Hyderabad	ICRA A1+	11.80%
(I)	Bank Of India	CRISIL A1+	8.79%
(II)	CBLO		0.23%
<b>Rating Table:</b>			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 30-Sep-12: Rs. 549.90 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7691			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	
(I)	Certificate of Deposit	99.87%	
(II)	CBLO/ Repo	0.15%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	20.67%
(I)	IDBI Bank Ltd	CRISIL A1+	18.10%
(I)	Punjab & Sind Bank	ICRA A1+	17.24%
(I)	Central Bank Of India	CARE A1+	17.21%
(I)	Canara Bank	CRISIL A1+	11.21%
(I)	Punjab National Bank	ICRA A1+	10.26%
(I)	Andhra Bank	ICRA A1+	5.17%
(II)	CBLO		0.15%
<b>Rating Table:</b>			
AAA and Equivalent : 99.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D			
Inception Date: 28-Mar-12		AAUM as on 30-Sep-12: Rs. 736.46 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7209			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.02%</b>	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	0.20%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.02%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	23.81%
(I)	Andhra Bank	ICRA A1+	17.75%
(I)	Corporation Bank	CRISIL A1+	12.88%
(I)	Syndicate Bank	CARE A1+	12.87%
(I)	Canara Bank	CRISIL A1+	10.37%
(I)	Bank Of India	CRISIL A1+	10.05%
(I)	Punjab National Bank	ICRA A1+	7.21%
(I)	Oriental Bank Of Commerce	CRISIL A1+	3.22%
(I)	IDBI Bank Ltd	CRISIL A1+	1.67%
(II)	CBLO		0.20%
<b>Rating Table:</b>			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A			
Inception Date: 14-Mar-12		AAUM as on 30-Sep-12: Rs. 588.12 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7976			
ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	0.18%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.001%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure -A. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1+	27.37%
(I)	IDBI Bank Ltd	CRISIL A1+	25.30%
(I)	Vijaya Bank Ltd	CARE A1+	22.57%
(I)	Punjab National Bank	ICRA A1+	15.72%
(I)	Canara Bank	CRISIL A1+	7.25%
(I)	Bank Of India	CRISIL A1+	1.61%
(II)	CBLO		0.18%
<b>Rating Table:</b>			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J			
Inception Date: 22-Mar-12		AAUM as on 30-Sep-12: Rs. 380.49 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7809			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	
(I)	Certificate of Deposit	99.58%	
(II)	CBLO/ Repo	0.42%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.0001%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	24.90%
(I)	Central Bank Of India	CARE A1 +	24.87%
(I)	IDBI Bank Ltd	CRISIL A1 +	24.65%
(I)	Vijaya Bank Ltd	CARE A1 +	9.96%
(I)	Canara Bank	CRISIL A1 +	8.72%
(I)	Punjab National Bank	ICRA A1 +	6.48%
(II)	CBLO		0.42%
<b>Rating Table:</b>			
AAA and Equivalent : 99.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.42%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A			
Inception Date: 27-Apr-12		AAUM as on 30-Sep-12: Rs. 97.06 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.5988			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.02%</b>	
(I)	Certificate of Deposit	99.45%	
(II)	CBLO/ Repo	0.58%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.02%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1 +	29.11%
(I)	Indian Bank	FITCH A1 +	29.11%
(I)	Bank Of Maharashtra	CRISIL A1 +	29.10%
(I)	State Bank of Patiala	ICRA A1 +	9.71%
(I)	Andhra Bank	CARE A1 +	2.42%
(II)	CBLO		0.58%
<b>Rating Table:</b>			
AAA and Equivalent : 99.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.55%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.41 Years		Modified Duration: 0.38 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12		AAUM as on 30-Sep-12: Rs. 232.30 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.5713			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>98.22%</b>	
(I)	Banks/FIs	98.22%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.71%</b>	
(II)	CBLO/ Repo	0.71%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.07%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	[ICRA] AA +	20.09%
(I)	Tata Capital Financial Services Ltd.	[ICRA] AA +	20.05%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.94%
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.39%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	18.76%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.71%
<b>Rating Table:</b>			
AA and Equivalent : 98.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.78%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.41 Years		Modified Duration: 2.19 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B			
Inception Date: 04-May-12		AAUM as on 30-Sep-12: Rs. 75.04 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.5897			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.02%</b>	
(I)	Certificate of Deposit	99.78%	
(II)	CBLO/ Repo	0.23%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.02%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	FITCH A1 +	25.10%
(I)	IDBI Bank Ltd	ICRA A1 +	25.06%
(I)	Bank Of Maharashtra	CRISIL A1 +	25.06%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1 +	24.57%
(II)	CBLO		0.23%
<b>Rating Table:</b>			
AAA and Equivalent : 99.78%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.42 Years		Modified Duration: 0.39 Years	



# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F			
Inception Date: 19-Mar-12		AAUM as on 30-Sep-12: Rs. 114.46 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.6843			
ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>99.88%</b>	
(I)	Banks/Fls	99.88%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.16%</b>	
(II)	CBLO/ Repo	0.16%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.04%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.06%
(I)	L&T Finance Ltd.	CARE AA+	19.98%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.98%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.95%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.91%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.16%
<b>Rating Table:</b>			
AA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
<b>Quantitative Indicators:</b>			
Average Maturity: 1.35 Years		Modified Duration: 1.23 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C			
Inception Date: 16-May-12		AAUM as on 30-Sep-12: Rs. 186.39 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.5736			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	
(I)	Certificate of Deposit	99.57%	
(II)	CBLO/ Repo	0.44%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	ICRA A1+	25.15%
(I)	IDBI Bank Ltd	CRISIL A1+	25.14%
(I)	Axis Bank Ltd.	CRISIL A1+	25.14%
(I)	Indian Bank	FITCH A1+	18.10%
(I)	Andhra Bank	ICRA A1+	5.53%
(I)	Andhra Bank	CARE A1+	0.50%
(II)	CBLO		0.44%
<b>Rating Table:</b>			
AAA and Equivalent : 99.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.43%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.46 Years		Modified Duration: 0.42 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D			
Inception Date: 22-May-12		AAUM as on 30-Sep-12: Rs. 204.39 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.5598			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	
(I)	Certificate of Deposit	99.79%	
(II)	CBLO/ Repo	0.21%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.001%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Union Bank Of India	CRISIL A1+	27.47%
(I)	IDBI Bank Ltd	CRISIL A1+	26.55%
(I)	Andhra Bank	CARE A1+	22.89%
(I)	Axis Bank Ltd.	CRISIL A1+	22.88%
(II)	CBLO		0.21%
<b>Rating Table:</b>			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.47 Years		Modified Duration: 0.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E			
Inception Date: 30-Mar-12		AAUM as on 30-Sep-12: Rs. 800.31 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.7040			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	
(I)	Certificate of Deposit	99.88%	
(II)	CBLO/ Repo	0.13%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	25.42%
(I)	State Bank Of Hyderabad	ICRA A1+	23.69%
(I)	Punjab National Bank	ICRA A1+	20.74%
(I)	Bank Of India	CRISIL A1+	5.93%
(I)	Central Bank Of India	CARE A1+	5.93%
(I)	Vijaya Bank Ltd	CARE A1+	5.92%
(I)	Bank Of Maharashtra	CRISIL A1+	5.92%
(I)	Axis Bank Ltd.	CRISIL A1+	5.15%
(I)	Oriental Bank Of Commerce	CRISIL A1+	1.18%
(II)	CBLO		0.13%
<b>Rating Table:</b>			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.32 Years		Modified Duration: 0.30 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G			
Inception Date: 30-Mar-12		AAUM as on 30-Sep-12: Rs. 130.91 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.6629			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.67%</b>	
(I)	Banks/FIs	95.67%	
<b>B</b>	<b>Money Market Instruments</b>	<b>4.33%</b>	
(II)	CBLO/ Repo	4.33%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.001%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.93%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.81%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.73%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	19.65%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	15.80%
(I)	Sundaram Finance Ltd.	Fitch AA+	0.43%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.08%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	0.08%
(I)	ICICI Home Finance Company Limited	CARE AAA	0.08%
(I)	Gruh Finance Ltd.	ICRA AA+	0.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.33%
<b>Rating Table:</b>			
AA and Equivalent : 95.59%		AAA and Equivalent : 0.08%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.33%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.23 Years		Modified Duration: 2.03 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K			
Inception Date: 05-Jun-12		AAUM as on 30-Sep-12: Rs. 189.43 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.5649			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.04%</b>	
(I)	Public Sector Undertakings	20.70%	
(II)	Banks/FIs	74.34%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.82%</b>	
(III)	CBLO/ Repo	0.82%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>4.14%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	10.40%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.30%
(II)	IDFC Ltd.	[ICRA] AAA	19.41%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.64%
(II)	HDFC Ltd	ICRA AAA	18.15%
(II)	NABARD	ICRA AAA	18.15%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.82%
<b>Rating Table:</b>			
AAA and Equivalent : 95.04%		Cash, Call, CBLO, Reverse Repo & Current Assets : 4.96%	
<b>Quantitative Indicators:</b>			
Average Maturity: 2.43 Years		Modified Duration: 2.04 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F			
Inception Date: 22-Jun-12		AAUM as on 30-Sep-12: Rs. 23.88 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.4311			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	
(I)	Certificate of Deposit	99.48%	
(II)	CBLO/ Repo	0.52%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.001%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1+	19.92%
(I)	Punjab National Bank	ICRA A1+	19.91%
(I)	Bank Of India	CRISIL A1+	19.90%
(I)	Canara Bank	ICRA A1+	19.88%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	19.87%
(II)	CBLO		0.52%
<b>Rating Table:</b>			
AAA and Equivalent : 99.48%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%	
<b>Quantitative Indicators:</b>			
Average Maturity: 0.29 Years		Modified Duration: 0.27 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L			
Inception Date: 03-Jul-12		AAUM as on 30-Sep-12: Rs. 102.78 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.4689			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>93.50%</b>	
(I)	Banks/FIs	93.50%	
<b>B</b>	<b>Money Market Instruments</b>	<b>2.82%</b>	
(II)	CBLO/ Repo	2.82%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.68%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	ICRA AAA	19.30%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.15%
(I)	NABARD	ICRA AAA	18.44%
(I)	IDFC Ltd.	[ICRA] AAA	18.44%
(I)	Power Finance Corporation Ltd.	ICRA AAA	9.22%
(I)	HDFC Ltd	ICRA AAA	8.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.82%
<b>Rating Table:</b>			
AAA and Equivalent : 93.50%		Cash, Call, CBLO, Reverse Repo & Current Assets : 6.50%	
<b>Quantitative Indicators:</b>			
Average Maturity: 2.49 Years		Modified Duration: 2.07 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M			
Inception Date: 30-Jul-12		AAUM as on 30-Sep-12: Rs. 102.30 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.3686			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.75%</b>	
(I)	Private Corporate Bodies	19.10%	
(II)	Public Sector Undertakings	9.68%	
(III)	Banks/FLs	66.97%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.67%</b>	
(IV)	CBLO/ Repo	0.67%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.58%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	[ICRA] AAA	19.10%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.68%
(III)	IDFC Ltd.	[ICRA] AAA	19.89%
(III)	Power Finance Corporation Ltd.	ICRA AAA	18.81%
(III)	NABARD	CRISIL AAA	15.61%
(III)	Export-Import Bank Of India	ICRA AAA	9.41%
(III)	NABARD	ICRA AAA	3.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.67%
<b>Rating Table:</b>			
AAA and Equivalent : 95.75% Cash, Call, CBLO, Reverse Repo & Current Assets : 4.25%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.59 Years		Modified Duration: 2.17 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J			
Inception Date: 28-Aug-2012		AAUM as on 30-Sep-12: Rs. 59.90 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.2416			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>99.99%</b>	
(I)	Commercial Papers	27.51%	
(II)	Certificate of Deposit	71.74%	
(III)	CBLO/ Repo	0.74%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.01%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1 +	27.51%
(II)	Indian Bank	FITCH A1 +	27.60%
(II)	Punjab & Sind Bank	ICRA A1 +	27.59%
(III)	Axis Bank Ltd.	ICRA A1 +	16.55%
(III)	CBLO		0.74%
<b>Rating Table:</b>			
AAA and Equivalent : 99.24%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.76%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G			
Inception Date: 17-Jul-12		AAUM as on 30-Sep-12: Rs. 59.26 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.3486			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.02%</b>	
(I)	Commercial Papers	25.37%	
(II)	Certificate of Deposit	73.80%	
(III)	CBLO/ Repo	0.85%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.02%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL A1 +	12.68%
(I)	Sundaram Finance Ltd.	CRISIL A1 +	12.68%
(II)	Axis Bank Ltd.	CRISIL A1 +	25.46%
(II)	ING Vysya Bank Ltd.	CRISIL A1 +	25.43%
(II)	Indian Bank	FITCH A1 +	12.73%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	10.18%
(III)	CBLO		0.85%
<b>Rating Table:</b>			
AAA and Equivalent : 99.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.83%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.62 Years		Modified Duration: 0.58 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L			
Inception Date: 25-Sep-2012		AAUM as on 30-Sep-12: Rs. 3.33 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.1515			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>99.98%</b>	
(I)	Commercial Papers	27.88%	
(II)	Certificate of Deposit	71.65%	
(III)	CBLO/ Repo	0.45%	
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.02%</b>	
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1 +	27.88%
(II)	Punjab & Sind Bank	ICRA A1 +	30.02%
(II)	Axis Bank Ltd.	ICRA A1 +	30.01%
(II)	Yes Bank Ltd.	CRISIL A1 +	11.62%
(III)	CBLO		0.45%
<b>Rating Table:</b>			
AAA and Equivalent : 99.53%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.47%			
<b>Quantitative Indicators:</b>			
Average Maturity: 0.80 Years		Modified Duration: 0.74 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H			
Inception Date: 29-Aug-2012		AAUM as on 30-Sep-12: Rs. 8.95 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.2634			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.76%</b>	
(I)	Public Sector Undertakings	19.60%	
(II)	Banks/FIs	76.17%	
<b>B</b>	<b>Money Market Instruments</b>	<b>1.13%</b>	
(III)	CBLO/ Repo	1.13%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.11%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.60%
(II)	NABARD	CRISIL AAA	19.30%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.86%
(II)	IDFC Ltd.	[ICRA] AAA	18.03%
(II)	Export-Import Bank Of India	ICRA AAA	10.40%
(II)	HDFC Ltd	CRISIL AAA	9.57%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.13%
<b>Rating Table:</b>			
AAA and Equivalent : 95.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.24%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.60 Years		Modified Duration: 2.22 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I			
Inception Date: 04-Sep-2012		AAUM as on 30-Sep-12: Rs. 20.62 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.2613			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.37%</b>	
(I)	Public Sector Undertakings	16.59%	
(II)	Banks/FIs	79.78%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.53%</b>	
(III)	CBLO/ Repo	0.53%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.09%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.59%
(II)	IDFC Ltd.	[ICRA] AAA	19.08%
(II)	NABARD	CRISIL AAA	19.07%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.87%
(II)	HDFC Ltd	CRISIL AAA	12.84%
(II)	Export-Import Bank Of India	ICRA AAA	9.92%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.53%
<b>Rating Table:</b>			
AAA and Equivalent : 96.37%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.63%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.63 Years		Modified Duration: 2.24 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K			
Inception Date: 25-Sep-2012		AAUM as on 30-Sep-12: Rs. 3.40 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.1452			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.97%</b>	
(I)	Private Corporate Bodies	15.87%	
(II)	Public Sector Undertakings	13.54%	
(III)	Banks/FIs	66.57%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.76%</b>	
(IV)	CBLO/ Repo	0.76%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.26%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Ashok Leyland Ltd.	[ICRA] AA-	15.87%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	13.54%
(III)	IDFC Ltd.	[ICRA] AAA	18.89%
(III)	Power Finance Corporation Ltd.	ICRA AAA	15.94%
(III)	NABARD	CRISIL AAA	15.87%
(III)	HDFC Ltd	CRISIL AAA	15.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.76%
<b>Rating Table:</b>			
AA and Equivalent : 15.87%		AAA and Equivalent : 80.11%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.03%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.65 Years		Modified Duration: 2.19 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A			
Inception Date: 30-Jul-12		AAUM as on 30-Sep-12: Rs. 102.30 crores	
NAV (As on 30-Nov-12):			
Growth Option : Rs. 10.0627			
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>94.92%</b>	
(I)	Public Sector Undertakings	16.27%	
(II)	Banks/FIs	78.65%	
<b>B</b>	<b>Money Market Instruments</b>	<b>0.86%</b>	
(III)	CBLO/ Repo	0.86%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>4.22%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.27%
(II)	NABARD	CRISIL AAA	19.38%
(II)	Export-Import Bank Of India	CRISIL AAA	18.77%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.33%
(II)	HDFC Ltd	CRISIL AAA	12.32%
(II)	IDFC Ltd.	[ICRA] AAA	9.84%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.86%
<b>Rating Table:</b>			
AAA and Equivalent : 94.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.08%			
<b>Quantitative Indicators:</b>			
Average Maturity: 2.60 Years		Modified Duration: 2.13 Years	

# ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan B			
<b>Inception Date:</b> 23-Nov-12			
<b>NAV (As on 30-Nov-12):</b>			
<b>Growth Option :</b> Rs. 10.0169			
ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
<b>A</b>	<b>Money Market Instruments</b>		<b>100.00%</b>
(I)	Certificate of Deposit		99.00%
(II)	CBLO/ Repo		0.99%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>0.003%</b>
<b>D</b>	<b>Net Assets</b>		<b>100.00 %</b>
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	25.84%
(I)	Allahabad Bank	ICRA A1 +	24.40%
(I)	IDBI Bank Ltd	CRISIL A1 +	24.39%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	24.37%
(II)	CBLO		0.99%
<b>Rating Table:</b>			
AAA and Equivalent : 99.00%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.00%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity:</b> 0.97 Years		<b>Modified Duration:</b> 0.90 Years	

## ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
<b>ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B</b>	<b>8.58</b>	<b>7.00</b>	-	--	--	<b>06-Nov-09</b>
Crisil Composite Bond Fund Index	9.50	5.58	-	--	--	
1 Year T Bill	8.16	5.38	-	--	--	
NAV Per Unit (Rs)	11.34	10.60	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F</b>	<b>9.29</b>	<b>6.71</b>	-	--	--	<b>23-Mar-10</b>
Crisil Composite Bond Fund Index	9.50	5.58	-	--	--	
1 Year T Bill	8.16	5.38	-	--	--	
NAV Per Unit (Rs)	10.99	10.30	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A</b>	<b>9.75</b>	<b>6.03</b>	-	--	--	<b>27-Aug-10</b>
Crisil Composite Bond Fund Index	9.50	5.58	-	--	--	
1 Year T Bill	8.16	5.38	-	--	--	
NAV Per Unit (Rs)	10.66	10.05	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B</b>	<b>9.40</b>	-	-	--	--	<b>12-Jan-11</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.60	-	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A</b>	<b>9.66</b>	-	-	--	--	<b>01-Feb-11</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.61	-	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B</b>	<b>9.13</b>	-	-	--	--	<b>10-Jun-2011</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.32	-	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A</b>	<b>10.25</b>	-	-	--	--	<b>08-Sep-2011</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.03	-	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F</b>	<b>10.08</b>	-	-	--	--	<b>27-Sep-2011</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.01	-	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan A</b>	<b>9.75</b>	-	-	--	--	<b>06-Jul-2011</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.25	-	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan C</b>	<b>9.99</b>	-	-	--	--	<b>27-Jul-2011</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.17	-	-	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan D</b>	<b>9.92</b>	-	-	--	--	<b>09-Sep-2011</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	

## ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-12

1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.05	-	-		-	
<b>ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan E</b>	<b>9.88</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>--</b>	<b>23-Aug-2011</b>
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.09	-	-		-	

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

# ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented  
Solution

Figures As on 30-Nov-12

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

(Please refer to page no. 98 for dividend history)

<b>INVESTMENT HORIZON</b>	1 Month to 15 Months
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## ICICI Prudential Interval Fund - Annual Interval Plan I

**Inception Date:** 17-Aug-07  
**AAUM as on 30-Sep-12:** Rs. 443.40 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 15.1565      **Institutional Growth Option :** Rs. 12.0899

### ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Bonds and Debentures of</b>	<b>32.45%</b>
(I)	Public Sector Undertakings	14.75%
(II)	Banks/FIs	17.70%
<b>B</b>	<b>Money Market Instruments</b>	<b>67.42%</b>
(III)	Certificate of Deposit	66.84%
(IV)	CBLO/ Repo	0.58%
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.13%</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>

### Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.75%
(II)	HDFC Ltd	ICRA AAA	17.70%

### Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Indian Bank	FITCH A1+	27.85%
(III)	Axis Bank Ltd.	CRISIL A1+	27.84%
(III)	Corporation Bank	CRISIL A1+	11.15%
(IV)	CBLO		0.58%

**Rating Table:**  
 AAA and Equivalent : 99.29%      Cash, Call, CBLO, Reverse Repo & Current Assets : 0.71%  
**Quantitative Indicators:**  
**Average Maturity:** 0.74 Years      **Modified Duration:** 0.68 Years

## ICICI Prudential Interval Fund - Annual Interval Plan II

**Inception Date:** 05-Oct-07  
**AAUM as on 30-Sep-12:** Rs. 55.11 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 14.8240      **Institutional Growth Option :** Rs. 15.2744

### ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Bonds and Debentures of</b>	<b>29.74%</b>
(I)	Banks/FIs	29.74%
<b>B</b>	<b>Money Market Instruments</b>	<b>70.93%</b>
(II)	Certificate of Deposit	69.39%
(III)	CBLO/ Repo	1.54%
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.67%</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>

### Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.44%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.72%
(I)	Power Finance Corporation Ltd.	ICRA AAA	0.57%

### Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.27%
(II)	Yes Bank Ltd.	ICRA A1+	26.57%
(II)	Axis Bank Ltd.	CRISIL A1+	13.56%
(III)	CBLO		1.54%

**Rating Table:**  
 AA and Equivalent : 29.17%      AAA and Equivalent : 69.97%  
 Cash, Call, CBLO, Reverse Repo & Current Assets : 0.86%  
**Quantitative Indicators:**  
**Average Maturity:** 0.86 Years      **Modified Duration:** 0.79 Years

## ICICI Prudential Interval Fund - Annual Interval Plan III

**Inception Date:** 18-Oct-07  
**AAUM as on 30-Sep-12:** Rs. 159.76 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 14.8375      **Institutional Growth Option :** Rs. 11.9845

### ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Bonds and Debentures of</b>	<b>38.53%</b>
(I)	Public Sector Undertakings	19.17%
(II)	Banks/FIs	19.37%
<b>B</b>	<b>Money Market Instruments</b>	<b>53.89%</b>
(III)	Certificate of Deposit	53.69%
(IV)	CBLO/ Repo	0.19%
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>7.58%</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>

## ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

### Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	19.17%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.37%

### Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	ICRA A1+	26.87%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.83%
(IV)	CBLO		0.19%

**Rating Table:**  
 AAA and Equivalent : 92.23%  
 Cash, Call, CBLO, Reverse Repo & Current Assets : 7.77%  
**Quantitative Indicators:**  
**Average Maturity:** 0.87 Years      **Modified Duration:** 0.79 Years

## ICICI Prudential Interval Fund - Annual Interval Plan IV

**Inception Date:** 26-Oct-07  
**AAUM as on 30-Sep-12:** Rs. 260.39 Crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 14.8376      **Institutional Growth Option :** Rs. 13.9238

### ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Bonds and Debentures of</b>	<b>30.16%</b>
(I)	Public Sector Undertakings	17.99%
(II)	Banks/FIs	12.16%
<b>B</b>	<b>Money Market Instruments</b>	<b>69.18%</b>
(III)	Certificate of Deposit	67.07%
(IV)	CBLO/ Repo	2.10%
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.67%</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>

### Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	17.99%
(II)	IDFC Ltd.	[ICRA] AAA	12.16%

### Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Hyderabad	ICRA A1+	27.94%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.93%
(III)	Axis Bank Ltd.	CRISIL A1+	11.20%
(IV)	CBLO		2.10%

**Rating Table:**  
 AAA and Equivalent : 97.23%  
 Cash, Call, CBLO, Reverse Repo & Current Assets : 2.77%  
**Quantitative Indicators:**  
**Average Maturity:** 0.89 Years      **Modified Duration:** 0.81 Years

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

**Inception Date:** 07-Nov-07  
**AAUM as on 30-Sep-12:** Rs. 46.19 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 14.3273      **Institutional Growth Option :** Rs. 12.0327

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

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Bonds and Debentures of</b>	<b>38.02%</b>
(I)	Public Sector Undertakings	18.98%
(II)	Banks/FIs	19.04%
<b>B</b>	<b>Money Market Instruments</b>	<b>60.48%</b>
(III)	Certificate of Deposit	18.41%
(IV)	CBLO/ Repo	42.07%
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.50%</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00 %</b>

### Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	18.98%
(II)	HDFC Ltd	ICRA AAA	19.04%

### Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Andhra Bank	CARE A1+	18.41%
(IV)	CBLO		42.07%



# ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented  
Solution

Figures As on 30-Nov-12

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

**Rating Table:**  
AAA and Equivalent : 56.43%  
Cash, Call, CBLO, Reverse Repo & Current Assets : 43.57%

**Quantitative Indicators:**  
Average Maturity: 0.22 Years      Modified Duration: 0.20 Years

## ICICI Prudential Interval Fund - Quarterly Interval Plan I

**Inception Date:** 15-May-07  
**AAUM as on 30-Sep-12:** Rs. 46.18 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 15.3305      **Institutional Growth Option :** Rs. 12.2260

## ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Money Market Instruments</b>	<b>100.26%</b>
(I)	Certificate of Deposit	59.19%
(II)	CBLO/ Repo	41.07%
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.26%</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>

## Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	24.67%
(I)	Axis Bank Ltd.	CRISIL A1+	24.66%
(I)	Andhra Bank	CARE A1+	9.87%
(II)	CBLO		41.07%

**Rating Table:**  
AAA and Equivalent : 59.19%  
Cash, Call, CBLO, Reverse Repo & Current Assets : 40.81%

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

## ICICI Prudential Interval Fund - Quarterly Interval Plan II

**Inception Date:** 15-Jun-07  
**AAUM as on 30-Sep-12:** Rs. 52.60 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 15.2112      **Institutional Growth Option :** Rs. 13.7732

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

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Money Market Instruments</b>	<b>100.61%</b>
(I)	Certificate of Deposit	58.66%
(II)	CBLO/ Repo	41.95%
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.61%</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>

## Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Allahabad Bank	ICRA A1+	29.82%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.84%
(II)	CBLO		41.95%

**Rating Table:**  
AAA and Equivalent : 58.66%  
Cash, Call, CBLO, Reverse Repo & Current Assets : 41.34%

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

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

**Inception Date:** 23-Nov-07  
**AAUM as on 30-Sep-12:** Rs. 31.68 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 14.9007  
**Institutional Option :** 11.5373

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

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Money Market Instruments</b>	<b>101.15%</b>
(I)	CBLO/ Repo	101.15%
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-1.15%</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>

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

### Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		101.15%

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

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

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

**Inception Date:** 05-Dec-07  
**AAUM as on 30-Sep-12:** Rs. 42.96 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 15.8049      **Institutional Growth Option :** Rs. 12.2435

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

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Money Market Instruments</b>	<b>100.17%</b>
(I)	Certificate of Deposit	99.22%
(II)	CBLO/ Repo	0.95%
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.17%</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>

## Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	29.78%
(I)	Punjab National Bank	CARE A1+	29.78%
(I)	Allahabad Bank	ICRA A1+	29.73%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.93%
(II)	CBLO		0.95%

**Rating Table:**  
AAA and Equivalent : 99.22%  
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.78%

**Quantitative Indicators:**  
Average Maturity: 0.01 Years      Modified Duration: 0.02 Years

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

**Inception Date:** 27-Dec-07  
**AAUM as on 30-Sep-12:** Rs. 47.61 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 14.3282      **Institutional Growth Option :** Rs. 12.4762

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

Sr. No.	Name of the Instrument	% to NAV
<b>A</b>	<b>Money Market Instruments</b>	<b>100.04%</b>
(I)	Certificate of Deposit	84.89%
(II)	CBLO/ Repo	15.15%
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.04%</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00 %</b>

## Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.96%
(I)	Axis Bank Ltd.	CRISIL A1+	29.92%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	25.01%
(II)	CBLO		15.15%

**Rating Table:**  
AAA and Equivalent : 84.89%  
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.11%

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

## ICICI Prudential Interval Fund - Quarterly Interval Plan III

**Inception Date:** 20-Jul-07  
**AAUM as on 30-Sep-12:** Rs. 31.09 crores  
**NAV (As on 30-Nov-12)**  
**Growth Option :** Rs. 14.5685      **Institutional Growth Option :** Rs. 12.2048

# ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented  
Solution

Figures As on 30-Nov-12

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
<b>Sr. No.</b>	<b>Name of the Instrument</b>		<b>% to NAV</b>
<b>A</b>	<b>Money Market Instruments</b>		<b>100.13%</b>
(I)	Certificate of Deposit		88.35%
(II)	CBLO/ Repo		11.78%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-0.13%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Money Market Instruments			
<b>Category</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.47%
(I)	Yes Bank Ltd.	CRISIL A1+	29.44%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.44%
(II)	CBLO		11.78%
<b>Rating Table:</b> AAA and Equivalent : 88.35% Cash, Call, CBLO, Reverse Repo & Current Assets : 11.65%			
<b>Quantitative Indicators:</b> Average Maturity: 0.15 Years Modified Duration: 0.13 Years			

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
<b>Inception Date:</b> 24-Sep-08			
<b>AAUM as on 30-Sep-12:</b> Rs. 55.41 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 13.7542		<b>Institutional Growth Option :</b> Rs. 12.5588	
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
<b>Sr. No.</b>	<b>Name of the Instrument</b>		<b>% to NAV</b>
<b>A</b>	<b>Bonds and Debentures of</b>		<b>33.36%</b>
(I)	Public Sector Undertakings		17.02%
(II)	Banks/Fls		16.34%
<b>B</b>	<b>Money Market Instruments</b>		<b>64.02%</b>
(III)	Certificate of Deposit		59.55%
(IV)	CBLO/ Repo		4.47%
<b>C</b>	<b>Cash and Net Current Assets</b>		<b>2.62%</b>
<b>D</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Bonds and Debentures of			
<b>Category</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	17.02%
(II)	Export-Import Bank Of India	CRISIL AAA	16.34%
Annexure - B. Money Market Instruments			
<b>Category</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.78%
(III)	Vijaya Bank Ltd	CARE A1+	29.77%
(IV)	CBLO		4.47%
<b>Rating Table:</b> AAA and Equivalent : 92.91% Cash, Call, CBLO, Reverse Repo & Current Assets : 7.09%			
<b>Quantitative Indicators:</b> Average Maturity: 0.06 Years Modified Duration: 0.05 Years			

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
<b>Inception Date:</b> 05-Sep-08			
<b>AAUM as on 30-Sep-12:</b> Rs. 6.66 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 13.5017		<b>Institutional Growth Option :</b> Rs. 12.3164	
ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
<b>Sr. No.</b>	<b>Name of the Instrument</b>		<b>% to NAV</b>
<b>A</b>	<b>Money Market Instruments</b>		<b>105.17%</b>
(I)	Commercial Papers		28.94%
(II)	CBLO/ Repo		76.23%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-5.17%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Money Market Instruments			
<b>Category</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
(I)	National Housing Bank	ICRA A1+	28.94%
(II)	CBLO		76.23%
<b>Rating Table:</b> AAA and Equivalent : 28.94% Cash, Call, CBLO, Reverse Repo & Current Assets : 71.06%			
<b>Quantitative Indicators:</b> Average Maturity: 0.00 Years Modified Duration: 0.00 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
<b>Inception Date:</b> 07-Nov-07			
<b>AAUM as on 30-Sep-12:</b> Rs. 72.58 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 14.4981			
ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
<b>Sr. No.</b>	<b>Name of the Instrument</b>		<b>% to NAV</b>
<b>A</b>	<b>Money Market Instruments</b>		<b>100.40%</b>
(I)	Certificate of Deposit		86.61%
(II)	CBLO/ Repo		13.80%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-0.40%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Bonds and Debentures of			
<b>Category</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
(I)	Axis Bank Ltd.	CRISIL A1+	28.90%
(I)	Oriental Bank Of Commerce	CRISIL A1+	28.85%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.85%
(II)	CBLO		13.80%
<b>Rating Table:</b> AAA and Equivalent : 86.61% Cash, Call, CBLO, Reverse Repo & Current Assets : 13.39%			
<b>Quantitative Indicators:</b> Average Maturity: 0.18 Years Modified Duration: 0.17 Years			

ICICI Prudential Interval Fund - Monthly Interval Plan I			
<b>Inception Date:</b> 12-May-07			
<b>AAUM as on 30-Sep-12:</b> Rs. 8.36 Crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 14.8758			
ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
<b>Sr. No.</b>	<b>Name of the Instrument</b>		<b>% to NAV</b>
<b>A</b>	<b>Money Market Instruments</b>		<b>100.11%</b>
(I)	Commercial Papers		28.67%
(II)	CBLO/ Repo		71.44%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-0.11%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Money Market Instruments			
<b>Category</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
(I)	National Housing Bank	ICRA A1+	28.67%
(II)	CBLO		71.44%
<b>Rating Table:</b> AAA and Equivalent : 28.67% Cash, Call, CBLO, Reverse Repo & Current Assets : 71.33%			
<b>Quantitative Indicators:</b> Average Maturity: 0.00 Years Modified Duration: 0.00 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
<b>Inception Date:</b> 24-Oct-07			
<b>AAUM as on 30-Sep-12:</b> Rs. 22.95 Crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 14.7627			
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
<b>Sr. No.</b>	<b>Name of the Instrument</b>		<b>% to NAV</b>
<b>A</b>	<b>Money Market Instruments</b>		<b>100.41%</b>
(I)	Certificate of Deposit		76.45%
(II)	CBLO/ Repo		23.96%
<b>B</b>	<b>Cash and Net Current Assets</b>		<b>-0.41%</b>
<b>C</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Money Market Instruments			
<b>Category</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.97%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.30%
(I)	Yes Bank Ltd.	CRISIL A1+	17.18%
(II)	CBLO		23.96%
<b>Rating Table:</b> AAA and Equivalent : 76.45% Cash, Call, CBLO, Reverse Repo & Current Assets : 23.55%			
<b>Quantitative Indicators:</b> Average Maturity: 0.12 Years Modified Duration: 0.10 Years			

# ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented  
Solution

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
<b>ICICI Prudential Interval Fund-Annual Interval Plan I</b>	<b>9.16</b>	<b>7.52</b>	<b>5.02</b>	<b>14951.50</b>	<b>8.17</b>	<b>17-Aug-07</b>
Crisil Composite Bond Fund Index	9.50	5.58	5.46	14051.77	6.87	
1 Year T Bill	8.16	5.38	2.42	13227.14	5.61	
NAV Per Unit (Rs)	13.70	12.74	12.13	10.00		
<b>ICICI Prudential Interval Fund-Annual Interval Plan II</b>	<b>9.06</b>	<b>7.72</b>	<b>4.28</b>	<b>14645.90</b>	<b>7.95</b>	<b>05-Oct-07</b>
Crisil Composite Bond Fund Index	9.50	5.58	5.46	13874.72	6.79	
1 Year T Bill	8.16	5.38	2.42	13138.92	5.63	
NAV Per Unit (Rs)	13.43	12.47	11.95	10.00		
<b>ICICI Prudential Interval Fund-Annual Interval Plan III</b>	<b>9.08</b>	<b>7.97</b>	<b>3.54</b>	<b>14635.70</b>	<b>8.00</b>	<b>18-Oct-07</b>
Crisil Composite Bond Fund Index	9.50	5.58	5.46	13826.20	6.76	
1 Year T Bill	8.16	5.38	2.42	13097.71	5.60	
NAV Per Unit (Rs)	13.42	12.43	12.00	10.00		
<b>ICICI Prudential Interval Fund - Annual Interval Plan IV</b>	<b>8.35</b>	<b>7.94</b>	<b>4.30</b>	<b>14499.40</b>	<b>7.83</b>	<b>26-Oct-07</b>
Crisil Composite Bond Fund Index	9.50	5.58	5.46	13738.81	6.66	
1 Year T Bill	8.16	5.38	2.42	13082.28	5.60	
NAV Per Unit (Rs)	13.38	12.40	11.89	10.00		
<b>ICICI Prudential Interval Fund-Half Yearly Plan II</b>	<b>9.49</b>	<b>8.23</b>	<b>3.09</b>	<b>14128.30</b>	<b>7.31</b>	<b>07-Nov-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13906.10	6.97	
1 Year T Bill	8.16	5.38	2.42	13112.98	5.69	
NAV Per Unit (Rs)	12.90	11.92	11.57	10.00		
<b>ICICI Prudential Interval Fund - Monthly Interval Plan I</b>	<b>9.10</b>	<b>7.99</b>	<b>3.78</b>	<b>14672.00</b>	<b>7.38</b>	<b>12-May-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	14349.21	6.93	
1 Year T Bill	8.16	5.38	2.42	13462.69	5.68	
NAV Per Unit (Rs)	13.45	12.45	12.00	10.00		
<b>ICICI Prudential Interval Fund V-Mnthly Int Plan A</b>	<b>9.35</b>	<b>8.49</b>	<b>3.69</b>	<b>13313.80</b>	<b>7.29</b>	<b>05-Sep-08</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13092.11	6.85	
1 Year T Bill	8.16	5.38	2.42	12641.50	5.93	
NAV Per Unit (Rs)	12.17	11.22	10.82	10.00		
<b>ICICI Prudential Interval Fund-Qtrly Int Plan I</b>	<b>9.83</b>	<b>8.42</b>	<b>4.09</b>	<b>15120.30</b>	<b>7.99</b>	<b>15-May-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	14339.73	6.93	
1 Year T Bill	8.16	5.38	2.42	13454.88	5.67	
NAV Per Unit (Rs)	13.77	12.70	12.20	10.00		
<b>ICICI Prudential Interval Fund-Qtrly Int Plan II</b>	<b>9.88</b>	<b>8.84</b>	<b>4.49</b>	<b>15000.80</b>	<b>7.96</b>	<b>15-Jun-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	14237.18	6.90	
1 Year T Bill	8.16	5.38	2.42	13363.55	5.63	
NAV Per Unit (Rs)	13.65	12.54	12.00	10.00		
<b>ICICI Prudential Interval Fund-Qtrly Int Plan III</b>	<b>9.13</b>	<b>8.24</b>	<b>3.48</b>	<b>14348.50</b>	<b>7.19</b>	<b>20-Jul-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	14118.19	6.86	
1 Year T Bill	8.16	5.38	2.42	13185.08	5.46	
NAV Per Unit (Rs)	13.15	12.15	11.74	10.00		
<b>ICICI Prudential Interval Fund II-Qtrly Int Plan A</b>	<b>9.32</b>	<b>8.57</b>	<b>3.94</b>	<b>14551.10</b>	<b>7.90</b>	<b>24-Oct-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13920.81	6.93	
1 Year T Bill	8.16	5.38	2.42	13094.68	5.62	
NAV Per Unit (Rs)	13.31	12.26	11.80	10.00		
<b>ICICI Prudential Interval Fund II-Qtrly Int Plan B</b>	<b>9.82</b>	<b>8.32</b>	<b>3.42</b>	<b>14296.10</b>	<b>7.57</b>	<b>07-Nov-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13906.10	6.97	
1 Year T Bill	8.16	5.38	2.42	13112.98	5.69	
NAV Per Unit (Rs)	13.02	12.02	11.62	10.00		

## ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented  
Solution

<b>ICICI Prudential Interval Fund II-Qtrly Int Plan C</b>	<b>9.81</b>	<b>8.69</b>	<b>5.18</b>	<b>14694.60</b>	<b>8.26</b>	<b>24-Nov-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13868.94	6.98	
1 Year T Bill	8.16	5.38	2.42	13073.76	5.68	
NAV Per Unit (Rs)	13.38	12.31	11.71	10.00		
<b>ICICI Prudential Interval Fund II-Qtrly Int Plan D</b>	<b>9.66</b>	<b>9.05</b>	<b>7.52</b>	<b>15588.40</b>	<b>9.65</b>	<b>05-Dec-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13837.58	6.97	
1 Year T Bill	8.16	5.38	2.42	13052.86	5.68	
NAV Per Unit (Rs)	14.22	13.04	12.12	10.00		
<b>ICICI Prudential Interval Fund II-Qtrly Int Plan F</b>	<b>9.44</b>	<b>8.56</b>	<b>4.04</b>	<b>14135.30</b>	<b>7.54</b>	<b>27-Dec-07</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13775.15	6.96	
1 Year T Bill	8.16	5.38	2.42	12997.10	5.66	
NAV Per Unit (Rs)	12.92	11.90	11.43	10.00		
<b>ICICI Prudential Interval Fund IV-Qtrly Int Plan B</b>	<b>9.73</b>	<b>8.77</b>	<b>5.20</b>	<b>13568.80</b>	<b>7.90</b>	<b>24-Sep-08</b>
Crisil Liquid Fund Index	8.65	7.77	4.05	13035.08	6.83	
1 Year T Bill	8.16	5.38	2.42	12559.34	5.84	
NAV Per Unit (Rs)	12.37	11.37	10.81	10.00		

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

# ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-12

**Fund Manager for all the Plans of Multiple Yield Funds :** Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst), Rahul Goswami (Managing the Debt Portion of this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)

ICICI Prudential Multiple Yield Fund Plan A			
<b>Inception Date:</b> 06-June-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 129.59 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.8039			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
<b>A</b>	<b>Equity Shares</b>		<b>15.21%</b>
<b>B</b>	<b>Money Market Instruments</b>		<b>20.05%</b>
(I)	CBLO/ Repo		20.05%
<b>C</b>	<b>Bonds and Debentures of</b>		<b>61.40%</b>
(II)	Private Corporate Bodies		61.40%
<b>D</b>	<b>Fixed Deposits</b>		<b>0.66%</b>
(III)	Term Deposits		0.66%
<b>E</b>	<b>Cash and Net Current Assets</b>		<b>2.67%</b>
<b>F</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.50%
	Dr Reddy's Laboratories Ltd.		2.20%
	State Bank Of India		2.16%
	Maruti Suzuki India Ltd.		1.82%
	Mahindra & Mahindra Financial Services Ltd.		1.60%
	Standard Chartered PLC - IDR		0.91%
	Natco Pharma Ltd.		0.87%
	Yes Bank Ltd.		0.72%
	Sterlite Industries (India) Ltd.		0.68%
	United Phosphorus Ltd.		0.41%
	Union Bank Of India		0.34%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		20.05%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	[ICRA] AA+	16.88%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	14.85%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	14.84%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.83%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.66%
<b>Rating Table:</b>			
Equity Shares: 15.21%	AA and Equivalent :	61.40%	
Term Deposits: 0.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 22.72%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 1.14 Years	<b>Modified Duration :</b>	0.98 Years	

ICICI Prudential Multiple Yield Fund Plan B			
<b>Inception Date:</b> 05-Jul-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 135.00 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.5669			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
<b>A</b>	<b>Equity Shares</b>		<b>15.91%</b>
<b>B</b>	<b>Money Market Instruments</b>		<b>18.75%</b>
(I)	CBLO/ Repo		18.75%
<b>C</b>	<b>Bonds and Debentures of</b>		<b>62.21%</b>
(II)	Private Corporate Bodies		62.21%
<b>D</b>	<b>Fixed Deposits</b>		<b>0.58%</b>
(III)	Term Deposits		0.58%
<b>E</b>	<b>Cash and Net Current Assets</b>		<b>2.54%</b>
<b>F</b>	<b>Net Assets</b>		<b>100.00%</b>
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.50%
	Dr Reddy's Laboratories Ltd.		2.25%
	State Bank Of India		2.15%
	Maruti Suzuki India Ltd.		1.82%
	Mahindra & Mahindra Financial Services Ltd.		1.64%
	Standard Chartered PLC - IDR		1.08%
	Natco Pharma Ltd.		0.89%
	Sterlite Industries (India) Ltd.		0.85%
	Yes Bank Ltd.		0.72%
	Union Bank Of India		0.62%
	United Phosphorus Ltd.		0.39%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		18.75%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.82%
(II)	Sundaram Finance Ltd.	ICRA AA+	17.78%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.78%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	8.84%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.58%
<b>Rating Table:</b>			
Equity Shares: 15.91%	AA and Equivalent :	62.21%	
Term Deposits: 0.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.29%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 1.22 Years	<b>Modified Duration :</b>	1.05 Years	

# ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Multiple Yield Fund Plan C			
<b>Inception Date:</b> 19-Aug-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 83.94 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.6323			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>16.27%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>60.83%</b>	
(I)	Banks/Fis	60.83%	
<b>C</b>	<b>Money Market Instruments</b>	<b>20.47%</b>	
(II)	CBLO/ Repo	20.47%	
<b>D</b>	<b>Fixed Deposits</b>	<b>0.99%</b>	
(III)	Term Deposits	0.99%	
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>1.45%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.50%	
	Dr Reddy's Laboratories Ltd.	2.24%	
	State Bank Of India	2.16%	
	Sterlite Industries (India) Ltd.	1.91%	
	Maruti Suzuki India Ltd.	1.82%	
	Mahindra & Mahindra Financial Services Ltd.	1.63%	
	United Phosphorus Ltd.	1.38%	
	Natco Pharma Ltd.	0.90%	
	Yes Bank Ltd.	0.72%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.58%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.09%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	14.76%
(I)	Sundaram Finance Ltd.	ICRA AA+	11.40%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		20.47%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.99%
Rating Table:			
Equity Shares: 16.27%		AA and Equivalent : 60.83%	
Term Deposits: 0.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.92%			
Quantitative Indicators:			
Average Maturity : 1.28 Years		Modified Duration : 1.10 Years	

ICICI Prudential Multiple Yield Fund Plan D			
<b>Inception Date:</b> 08-Sep-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 91.60 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.7779			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>17.92%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>59.20%</b>	
(I)	Banks/Fis	59.20%	
<b>C</b>	<b>Money Market Instruments</b>	<b>20.89%</b>	
(II)	CBLO/ Repo	20.89%	
<b>D</b>	<b>Fixed Deposits</b>	<b>0.87%</b>	
(III)	Term Deposits	0.87%	
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>1.12%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.50%	
	Dr Reddy's Laboratories Ltd.	2.24%	
	State Bank Of India	2.20%	
	Maruti Suzuki India Ltd.	1.85%	
	Mahindra & Mahindra Financial Services Ltd.	1.63%	
	United Phosphorus Ltd.	1.58%	
	Sterlite Industries (India) Ltd.	1.43%	
	Bajaj Holdings & Investment Ltd	0.96%	
	Standard Chartered PLC - IDR	0.91%	
	Natco Pharma Ltd.	0.90%	
	Yes Bank Ltd.	0.72%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.90%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	15.87%
(I)	Sundaram Finance Ltd.	ICRA AA+	15.86%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	10.57%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		20.89%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.87%
Rating Table:			
Equity Shares: 17.92%		AA and Equivalent : 59.20%	
Term Deposits: 0.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 22.01%			
Quantitative Indicators:			
Average Maturity : 1.30 Years		Modified Duration : 1.13 Years	

# ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Multiple Yield Fund Plan E			
<b>Inception Date:</b> 15-Nov-2011			
<b>AAUM as on 30-Sep-12:</b> Rs. 78.72 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.6512			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>17.50%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>64.78%</b>	
(I)	Banks/Fls	64.78%	
<b>C</b>	<b>Money Market Instruments</b>	<b>14.82%</b>	
(II)	CBLO/ Repo	14.82%	
<b>D</b>	<b>Fixed Deposits</b>	<b>0.84%</b>	
(III)	Term Deposits	0.84%	
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>2.06%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.51%	
	Dr Reddy's Laboratories Ltd.	2.26%	
	State Bank Of India	2.21%	
	Maruti Suzuki India Ltd.	1.86%	
	Mahindra & Mahindra Financial Services Ltd.	1.64%	
	Vardhman Textiles Ltd.	1.45%	
	Bajaj Holdings & Investment Ltd	1.44%	
	Natco Pharma Ltd.	0.90%	
	Standard Chartered PLC - IDR	0.87%	
	Yes Bank Ltd.	0.73%	
	MBL Infrastructures Ltd.	0.63%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.25%
(I)	L&T Finance Ltd.	ICRA AA+	17.43%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.42%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.67%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		14.82%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.84%
Bank Name			
(III)	ICICI Bank Ltd.		0.84%
Rating Table:			
Equity Shares: 17.50%		AA and Equivalent : 51.10%	
AAA and Equivalent : 13.67%			
Term Deposits: 0.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.88%			
Quantitative Indicators:			
Average Maturity : 1.53 Years		Modified Duration : 1.33 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
<b>Inception Date:</b> 07-Dec-2011			
<b>AAUM as on 30-Sep-12:</b> Rs. 72.38 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.5712			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>16.23%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>64.75%</b>	
(I)	Private Corporate Bodies	64.75%	
<b>C</b>	<b>Money Market Instruments</b>	<b>16.35%</b>	
(II)	CBLO/ Repo	16.35%	
<b>D</b>	<b>Fixed Deposits</b>	<b>0.53%</b>	
(III)	Term Deposits	0.53%	
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>2.15%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.46%	
	Bajaj Holdings & Investment Ltd	2.61%	
	Dr Reddy's Laboratories Ltd.	2.22%	
	State Bank Of India	2.15%	
	Maruti Suzuki India Ltd.	1.81%	
	Vardhman Textiles Ltd.	1.64%	
	Mahindra & Mahindra Financial Services Ltd.	1.61%	
	Yes Bank Ltd.	0.72%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.92%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.54%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.02%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	6.06%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.21%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		16.35%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.53%
Rating Table:			
Equity Shares: 16.23%		AA and Equivalent : 60.54%	
AAA and Equivalent : 4.21%			
Term Deposits: 0.53%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.49%			
Quantitative Indicators:			
Average Maturity : 1.59 Years		Modified Duration : 1.43 Years	

# ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 04-Jan-12		AAUM as on 30-Sep-12: Rs. 45.96 crores	
NAV (As on 30-Nov-12)			
Growth Option : Rs. 11.5804			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>15.97%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>65.75%</b>	
(I)	Private Corporate Bodies	65.75%	
<b>C</b>	<b>Money Market Instruments</b>	<b>15.75%</b>	
(II)	CBLO/ Repo	15.75%	
<b>C</b>	<b>Fixed Deposits</b>	<b>0.04%</b>	
(III)	Term Deposits	0.04%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>2.49%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.46%	
	Bajaj Holdings & Investment Ltd	2.91%	
	Dr Reddy's Laboratories Ltd.	2.22%	
	State Bank Of India	2.15%	
	Maruti Suzuki India Ltd.	1.82%	
	Mahindra & Mahindra Financial Services Ltd.	1.61%	
	Vardhman Textiles Ltd.	1.08%	
	Yes Bank Ltd.	0.72%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.65%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	17.98%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.90%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.23%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		15.75%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Equity Shares: 15.97%	AA and Equivalent : 65.75%		
Term Deposits: 0.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.24%			
Quantitative Indicators:			
Average Maturity : 1.68 Years	Modified Duration : 1.51 Years		

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 30-Sep-12: Rs. 54.86 crores	
NAV (As on 30-Nov-12)			
Growth Option : Rs. 11.0418			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>16.31%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>67.92%</b>	
(I)	Private Corporate Bodies	67.92%	
<b>C</b>	<b>Money Market Instruments</b>	<b>14.08%</b>	
(II)	CBLO/ Repo	14.08%	
<b>C</b>	<b>Fixed Deposits</b>	<b>0.16%</b>	
(III)	Term Deposits	0.16%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>1.54%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.46%	
	Dr Reddy's Laboratories Ltd.	2.22%	
	State Bank Of India	2.16%	
	Maruti Suzuki India Ltd.	1.83%	
	Mahindra & Mahindra Financial Services Ltd.	1.61%	
	Natco Pharma Ltd.	1.45%	
	Vardhman Textiles Ltd.	1.16%	
	Bajaj Holdings & Investment Ltd	0.96%	
	Blue Star Ltd.	0.75%	
	Yes Bank Ltd.	0.72%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	18.72%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.64%
(I)	HDFC Ltd	ICRA AAA	17.50%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.06%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		14.08%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.16%
Rating Table:			
Equity Shares: 16.31%	AA and Equivalent : 50.42%		
AAA and Equivalent : 17.50%			
Term Deposits: 0.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.61%			
Quantitative Indicators:			
Average Maturity : 1.81 Years	Modified Duration : 1.60 Years		



# ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 30-Sep-12: Rs. 68.21 crores	
NAV (As on 30-Nov-12)			
Growth Option : Rs. 10.7884			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	22.05%	
B	Bonds and Debentures of	73.85%	
(I)	Private Corporate Bodies	73.85%	
C	Money Market Instruments	3.07%	
(II)	CBLO/ Repo	3.07%	
D	Cash and Net Current Assets	1.02%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	22.05%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.82%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.71%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.67%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.66%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		3.07%
Rating Table:			
Equity Shares: 22.05%		AA and Equivalent : 73.85%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.09%			
Quantitative Indicators:			
Average Maturity : 2.28 Years		Modified Duration : 2.07 Years	

#### Exit Load for all Schemes

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

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F			
Inception Date: 30-Apr-12		AAUM as on 30-Sep-12: Rs. 101.60 crores	
NAV (As on 30-Nov-12)			
Growth Option : Rs. 11.1696			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	25.03%	
B	Bonds and Debentures of	72.95%	
(I)	Private Corporate Bodies	72.95%	
C	Money Market Instruments	0.003%	
(II)	CBLO/ Repo	0.003%	
D	Fixed Deposits	1.07%	
(III)	Term Deposits	1.07%	
E	Cash and Net Current Assets	0.94%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	25.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	[ICRA] AA+	18.86%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.81%
(I)	Tata Capital Financial Services Ltd.	[ICRA] AA+	15.63%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	15.61%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.04%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.003%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.	1.07%	
Rating Table:			
Equity Shares: 25.03%		AA and Equivalent : 72.95%	
Term Deposits: 1.07%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.95%			
Quantitative Indicators:			
Average Maturity : 2.39 Years		Modified Duration : 2.17 Years	

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
<b>ICICI Prudential Multiple Yield Fund Plan A</b>	<b>14.77</b>	-	-	--	--	<b>06-Jun-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.03	-	-			
<b>ICICI Prudential Multiple Yield Fund Plan B</b>	<b>13.84</b>	-	-	--	--	<b>05-Jul-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	9.90	-	-			
<b>ICICI Prudential Multiple Yield Fund Plan C</b>	<b>12.18</b>	-	-	--	--	<b>19-Aug-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.12	-	-			
<b>ICICI Prudential Multiple Yield Fund Plan D</b>	<b>15.05</b>	-	-	--	--	<b>08-Sep-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	9.99	-	-			

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 September 30, 2012. The NAV per unit shown in the table is as on the start date of the said period.

# ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-12

**Fund Manager for all the Plans of Capital Protection Oriented Funds :** Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst), Rahul Goswami (Managing the Debt Portion of this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months			
<b>Inception Date:</b> 23-Jun-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 161.99 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.2240			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>4.94%</b>	
<b>B</b>	<b>Money Market Instruments</b>	<b>38.99%</b>	
(I)	Certificate of Deposit	28.57%	
(II)	CBLO/ Repo	10.41%	
<b>C</b>	<b>Bonds and Debentures of</b>	<b>54.92%</b>	
(III)	Private Corporate Bodies	54.92%	
<b>D</b>	<b>Fixed Deposits</b>	<b>0.21%</b>	
(IV)	Term Deposits	0.21%	
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>0.94%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.42%	
	State Bank Of India	1.64%	
	Dr Reddy's Laboratories Ltd.	1.43%	
	Mahindra & Mahindra Financial Services Ltd.	1.04%	
	Reliance Industries Ltd.	0.92%	
	Natco Pharma Ltd.	0.90%	
	Yes Bank Ltd.	0.72%	
	ITC Ltd.	0.66%	
	Dabur India Ltd.	0.63%	
	Union Bank Of India	0.57%	
	United Phosphorus Ltd.	0.14%	
	Vardhman Textiles Ltd.	0.03%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1+	28.57%
(II)	CBLO/ Repo		10.41%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	ICRA AAA	19.73%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	17.74%
(III)	IDFC Ltd.	ICRA AAA	17.45%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.21%	
<b>Rating Table:</b>			
Equity Shares: 4.94%			
AAA and Equivalent : 83.49%			
Term Deposits: 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.35%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 0.49 Years		<b>Modified Duration :</b> 0.45 Years	

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
<b>Inception Date:</b> 21-Jul-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 142.79 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.2769			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>11.11%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>70.53%</b>	
(I)	Private Corporate Bodies	70.53%	
<b>C</b>	<b>Money Market Instruments</b>	<b>15.24%</b>	
(II)	CBLO/ Repo	15.24%	
<b>C</b>	<b>Fixed Deposits</b>	<b>0.02%</b>	
(III)	Term Deposits	0.02%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>3.11%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.42%	
	State Bank Of India	1.64%	
	Dr Reddy's Laboratories Ltd.	1.43%	
	Mahindra & Mahindra Financial Services Ltd.	1.04%	
	Reliance Industries Ltd.	0.92%	
	Natco Pharma Ltd.	0.90%	
	Yes Bank Ltd.	0.72%	
	ITC Ltd.	0.66%	
	Dabur India Ltd.	0.63%	
	Union Bank Of India	0.57%	
	United Phosphorus Ltd.	0.14%	
	Vardhman Textiles Ltd.	0.03%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	17.00%
(I)	Power Finance Corporation Ltd.	ICRA AAA	16.98%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.34%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	10.21%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	9.98%
Annexure - C. Money Market Instruments			
(II)	CBLO	15.24%	
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.	0.02%	
<b>Rating Table:</b>			
Equity Shares: 11.11%			
AAA and Equivalent : 70.53%			
Term Deposits: 0.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.35%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 1.28 Years		<b>Modified Duration :</b> 1.10 Years	

# ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-12

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months			
<b>Inception Date:</b> 03-Aug-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 167.80 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.2467			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>6.46%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>80.00%</b>	
(I)	Public Sector Undertakings	40.50%	
(II)	Banks/FIs	39.49%	
<b>C</b>	<b>Money Market Instruments</b>	<b>11.19%</b>	
(III)	CBLO/ Repo	11.19%	
<b>D</b>	<b>Term Deposits</b>	<b>0.21%</b>	
(IV)	Term Deposits	0.21%	
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>2.15%</b>	
<b>F</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.42%	
	Natco Pharma Ltd.	0.98%	
	Dr Reddy's Laboratories Ltd.	0.93%	
	Mahindra & Mahindra Financial Services Ltd.	0.68%	
	ITC Ltd.	0.67%	
	Union Bank Of India	0.27%	
	MBL Infrastructures Ltd.	0.26%	
	Oil & Natural Gas Corporation Ltd.	0.15%	
	United Phosphorus Ltd.	0.10%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.37%
(I)	Small Industries Development Bank of India	CRISIL AAA	14.37%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.76%
(II)	HDFC Ltd	ICRA AAA	19.26%
(II)	IDFC Ltd.	ICRA AAA	17.38%
(II)	National Housing Bank	CRISIL AAA	2.86%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		11.19%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.21%
<b>Rating Table:</b>			
Equity Shares: 6.46%			
AAA and Equivalent : 80.00%			
Term Deposits: 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.34%			
<b>Quantitative Indicators:</b>			
Average Maturity : 0.52 Years		Modified Duration : 0.47 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
<b>Inception Date:</b> 21-Sep-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 76.64 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.6982			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>15.14%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>64.39%</b>	
(I)	Public Sector Undertakings	49.93%	
(II)	Banks/FIs	14.46%	
<b>C</b>	<b>Money Market Instruments</b>	<b>17.95%</b>	
(III)	CBLO/ Repo	17.95%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>2.52%</b>	
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.50%	
	State Bank Of India	2.58%	
	Dr Reddy's Laboratories Ltd.	2.20%	
	Mahindra & Mahindra Financial Services Ltd.	1.60%	
	Bajaj Holdings & Investment Ltd	1.60%	
	Vardhman Textiles Ltd.	1.46%	
	Natco Pharma Ltd.	0.87%	
	Yes Bank Ltd.	0.72%	
	MBL Infrastructures Ltd.	0.61%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.65%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	12.49%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.52%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.27%
(II)	HDFC Ltd	ICRA AAA	14.46%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		17.95%
<b>Rating Table:</b>			
Equity Shares : 15.14%			
AAA and Equivalent : 64.39%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.47%			
<b>Quantitative Indicators:</b>			
Average Maturity : 2.88 Years		Modified Duration : 2.36 Years	

# ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-12

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
<b>Inception Date:</b> 12-Oct-11			
<b>AAUM as on 30-Sep-12:</b> Rs. 42.71 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 11.3772			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>11.79%</b>	
<b>B</b>	<b>Money Market Instruments</b>	<b>16.17%</b>	
(I)	CBLO/ Repo	16.17%	
<b>C</b>	<b>Bonds and Debentures of</b>	<b>69.26%</b>	
(II)	Private Corporate Bodies	69.26%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>2.78%</b>	
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.45%	
	State Bank Of India	1.63%	
	Bajaj Holdings & Investment Ltd	1.46%	
	Dr Reddy's Laboratories Ltd.	1.42%	
	Vardhman Textiles Ltd.	1.16%	
	Mahindra & Mahindra Financial Services Ltd.	1.03%	
	Natco Pharma Ltd.	0.89%	
	Yes Bank Ltd.	0.72%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		16.17%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Rural Electrification Corpn Ltd	ICRA AAA	17.38%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.38%
(II)	HDFC Ltd	ICRA AAA	17.34%
(II)	NABARD	CRISIL AAA	17.16%
<b>Rating Table:</b>			
Equity Shares : 11.79%			
AAA and Equivalent : 69.26%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.95%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 1.39 Years		<b>Modified Duration :</b> 1.21 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
<b>Inception Date:</b> 20-Jan-12			
<b>AAUM as on 30-Sep-12:</b> Rs. 72.05 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 10.9215			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>7.74%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>77.12%</b>	
(I)	Private Corporate Bodies	77.12%	
<b>C</b>	<b>Money Market Instruments</b>	<b>9.31%</b>	
(II)	CBLO/ Repo	9.31%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>5.83%</b>	
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.11%	
	Bharti Airtel Ltd.	1.13%	
	State Bank Of India	1.09%	
	Bajaj Holdings & Investment Ltd	1.03%	
	Dr Reddy's Laboratories Ltd.	0.93%	
	Yes Bank Ltd.	0.72%	
	Mahindra & Mahindra Financial Services Ltd.	0.67%	
	Vardhman Textiles Ltd.	0.04%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	17.56%
(I)	National Housing Bank	CRISIL AAA	16.23%
(I)	Export-Import Bank Of India	ICRA AAA	16.18%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	13.73%
(I)	HDFC Ltd	ICRA AAA	13.42%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		9.31%
<b>Rating Table:</b>			
Equity Shares: 7.74%			
AAA and Equivalent : 77.12%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.14%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 0.96 Years		<b>Modified Duration :</b> 0.82 Years	

# ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-12

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months			
<b>Inception Date:</b> 02-Mar-12			
<b>AAUM as on 30-Sep-12:</b> Rs. 155.72 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 10.8027			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>7.62%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>82.49%</b>	
(I)	Private Corporate Bodies	82.49%	
<b>C</b>	<b>Money Market Instruments</b>	<b>5.19%</b>	
(I)	CBLO/ Repo	5.19%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>4.70%</b>	
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	IndusInd Bank Ltd.		2.42%
	Motherson Sumi Systems Ltd.		1.35%
	State Bank Of India		1.09%
	Dr Reddy's Laboratories Ltd.		0.93%
	Yes Bank Ltd.		0.72%
	Mahindra & Mahindra Financial Services Ltd.		0.67%
	United Phosphorus Ltd.		0.38%
	Vardhman Textiles Ltd.		0.03%
	MBL Infrastructures Ltd.		0.03%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.85%
(I)	NABARD	CRISIL AAA	18.74%
(I)	Power Finance Corporation Ltd.	ICRA AAA	14.48%
(I)	ICICI Home Finance Company Limited	CARE AAA	14.38%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	7.94%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.22%
(I)	National Housing Bank	CRISIL AAA	1.88%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		5.19%
<b>Rating Table:</b>			
Equity Shares : 7.62%			
AAA and Equivalent : 82.49%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.89%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 1.13 Years		<b>Modified Duration :</b> 0.98 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months			
<b>Inception Date:</b> 30-Mar-12			
<b>AAUM as on 30-Sep-12:</b> Rs. 38.01 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 10.7007			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>5.69%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>81.81%</b>	
(I)	Private Corporate Bodies	81.81%	
<b>C</b>	<b>Money Market Instruments</b>	<b>8.61%</b>	
(I)	CBLO/ Repo	8.61%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>3.89%</b>	
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	HDFC Bank Ltd.		2.53%
	State Bank Of India		1.10%
	Dr Reddy's Laboratories Ltd.		0.93%
	Mahindra & Mahindra Financial Services Ltd.		0.67%
	Motherson Sumi Systems Ltd.		0.42%
	Vardhman Textiles Ltd.		0.03%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	17.98%
(I)	Power Finance Corporation Ltd.	ICRA AAA	17.88%
(I)	HDFC Ltd	ICRA AAA	17.79%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.43%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	12.73%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		8.61%
<b>Rating Table:</b>			
Equity Shares : 5.69%			
AAA and Equivalent : 81.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.50%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 1.10 Years		<b>Modified Duration :</b> 0.97 Years	

# ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-12

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months			
<b>Inception Date:</b> 18-Apr-12			
<b>AAUM as on 30-Sep-12:</b> Rs. 67.33 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 10.5086			
ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Bonds and Debentures of</b>	<b>4.65%</b>	
(I)	Private Corporate Bodies	4.65%	
<b>B</b>	<b>Money Market Instruments</b>	<b>95.30%</b>	
(I)	Certificate of Deposit	95.06%	
(II)	CBLO/ Repo	0.24%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.05%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	4.65%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	28.15%
(I)	Axis Bank Ltd.	CRISIL A1 +	28.15%
(I)	Indian Bank	FITCH A1 +	28.14%
(I)	Canara Bank	CRISIL A1 +	10.62%
(II)	CBLO/ Repo		0.24%
<b>Rating Table:</b>			
AAA and Equivalent : 99.72%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 0.38 Years		<b>Modified Duration :</b> 0.35 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
<b>Inception Date:</b> 29-May-12			
<b>AAUM as on 30-Sep-12:</b> Rs. 48.88 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 10.8184			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>9.45%</b>	
<b>B</b>	<b>Bonds and Debentures of</b>	<b>74.30%</b>	
(I)	Private Corporate Bodies	74.30%	
<b>C</b>	<b>Money Market Instruments</b>	<b>11.95%</b>	
(I)	CBLO/ Repo	11.95%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>4.29%</b>	
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.79%	
	Federal Bank Ltd.	2.16%	
	Mahindra & Mahindra Financial Services Ltd.	1.46%	
	ITC Ltd.	1.21%	
	State Bank Of India	1.09%	
	Yes Bank Ltd.	0.72%	
	Vardhman Textiles Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	18.70%
(I)	NABARD	CRISIL AAA	18.64%
(I)	HDFC Ltd	ICRA AAA	18.55%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.41%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		11.95%
<b>Rating Table:</b>			
Equity Shares : 9.45%			
AAA and Equivalent : 74.30%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.25%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 2.05 Years		<b>Modified Duration :</b> 1.69 Years	

# ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-12

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
<b>Inception Date:</b> 26-Jun-12			
<b>AAUM as on 30-Sep-12:</b> Rs. 62.68 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 10.5127			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Equity Shares</b>	<b>13.10%</b>	
<b>B</b>	<b>Money Market Instruments</b>	<b>6.70%</b>	
(I)	CBLO/ Repo	6.70%	
<b>C</b>	<b>Bonds and Debentures of</b>	<b>77.38%</b>	
(II)	Private Corporate Bodies	77.38%	
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>2.82%</b>	
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	Bharti Airtel Ltd.		4.09%
	Bilcare Ltd.		2.06%
	Nestle India Ltd.		2.04%
	IndusInd Bank Ltd.		1.76%
	ICICI Bank Ltd.		1.51%
	Mahindra & Mahindra Financial Services Ltd.		0.72%
	Yes Bank Ltd.		0.72%
	Motherson Sumi Systems Ltd.		0.17%
	Vardhman Textiles Ltd.		0.03%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		6.70%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Power Finance Corporation Ltd.	ICRA AAA	17.11%
(II)	Power Grid Corporation Of India Ltd.	ICRA AAA	15.85%
(II)	NABARD	ICRA AAA	15.55%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.52%
(II)	ICICI Home Finance Company Limited	CARE AAA	13.35%
<b>Rating Table:</b>			
Equity Shares: 13.10%      AAA and Equivalent : 77.38%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.52%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 2.32 Years		<b>Modified Duration :</b> 1.91 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months			
<b>Inception Date:</b> 05-Jun-12			
<b>AAUM as on 30-Sep-12:</b> Rs. 26.36 crores			
<b>NAV (As on 30-Nov-12)</b>			
<b>Growth Option :</b> Rs. 10.4520			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	
(I)	Certificate of Deposit	97.45%	
(II)	CBLO/ Repo	2.58%	
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1+	26.60%
(I)	IDBI Bank Ltd	ICRA A1+	17.72%
(I)	Axis Bank Ltd.	CRISIL A1+	17.71%
(I)	Andhra Bank	CARE A1+	17.71%
(I)	Central Bank Of India	CARE A1+	17.70%
(II)	CBLO/ Repo		2.58%
<b>Rating Table:</b>			
AAA and Equivalent : 97.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.55%			
<b>Quantitative Indicators:</b>			
<b>Average Maturity :</b> 0.50 Years		<b>Modified Duration :</b> 0.46 Years	

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

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
<b>ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months</b>	<b>9.79</b>	-	-	--	--	<b>23-Jun-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.07	-	-			
<b>ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months</b>	<b>10.39</b>	-	-	--	--	<b>03-Aug-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.01	-	-			
<b>ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months</b>	<b>11.75</b>	-	-	--	--	<b>21-Jul-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	9.90	-	-			
<b>ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months</b>	<b>14.80</b>	-	-	--	--	<b>21-Sep-2011</b>
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	9.97	-	-			

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

## ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 30-Nov-12

## WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

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

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
<b>Inception Date:</b> 18-Dec-2003	
<b>AAUM as on 30-Sep-12:</b> Rs. 2.44 crores	
<b>NAV (As on 30-Nov-12)</b>	
<b>Growth Option :</b> Rs. 17.1724	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
<b>Units of Mutual Funds</b>	<b>93.74%</b>
<b>Mutual Fund</b>	<b>93.74%</b>
ICICI Prudential Short Term Plan- Growth	33.00%
ICICI Prudential Flexible Income Plan Premium-Growth	30.48%
ICICI Prudential Income Plan - Growth	30.26%
<b>Short Term Debt and other current assets</b>	<b>6.26%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
<b>Quantitative Indicators:</b>	
<b>Portfolio Turnover Ratio:</b>	2.47 times

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
<b>Inception Date:</b> 18-Dec-2003	
<b>AAUM as on 30-Sep-12:</b> Rs. 3.72 crores	
<b>NAV (As on 30-Nov-12)</b>	
<b>Growth Option :</b> Rs. 21.2074	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
<b>Units of Mutual Funds</b>	<b>95.91%</b>
<b>Mutual Fund</b>	<b>95.91%</b>
ICICI Prudential Income Plan - Growth	24.06%
ICICI Prudential Gilt Fund - Investment Plan - Growth	23.56%
ICICI Prudential Gold Exchange Traded Fund	16.71%
ICICI Prudential Short Term Plan- Growth	9.76%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	8.03%
ICICI Prudential Flexible Income Plan Premium-Growth	7.33%
ICICI Prudential Nifty Junior Index Fund Growth	6.48%
<b>Short Term Debt and other current assets</b>	<b>4.09%</b>
<b>Total Net Assets</b>	<b>100.00 %</b>
<b>Quantitative Indicators:</b>	
<b>Portfolio Turnover Ratio:</b>	1.48 times

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

ICICI Prudential Advisor Series - Moderate Plan Income Oriented Solution	
<b>Inception Date:</b> 18-Dec-2003	
<b>AAUM as on 30-Sep-12:</b> Rs. 5.63 crores	
<b>NAV (As on 30-Nov-12)</b>	
<b>Growth Option :</b> Rs. 28.6892	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
<b>Units of Mutual Funds</b>	<b>93.85%</b>
<b>Mutual Fund</b>	<b>93.85%</b>
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	23.39%
ICICI Prudential Gold Exchange Traded Fund	19.02%
ICICI Prudential Gilt Fund - Investment Plan - Growth	12.91%
ICICI Prudential Discovery Fund - Growth	11.89%
ICICI Prudential Income Plan - Growth	10.07%
ICICI Prudential Nifty Junior Index Fund Growth	9.46%
ICICI Prudential Flexible Income Plan Premium-Growth	7.11%
<b>Short Term Debt and other current assets</b>	<b>6.15%</b>
<b>Total Net Assets</b>	<b>100.00 %</b>
<b>Quantitative Indicators:</b>	
<b>Portfolio Turnover Ratio:</b>	0.68 times

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

ICICI Prudential Advisor Series - Aggressive Plan Income Oriented Solution	
<b>Inception Date:</b> 18-Dec-2003	
<b>AAUM as on 30-Sep-12:</b> Rs. 7.02 crores	
<b>NAV (As on 30-Nov-12)</b>	
<b>Growth Option :</b> Rs. 35.2621	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
<b>Units of Mutual Funds</b>	<b>95.66%</b>
<b>Mutual Fund</b>	<b>95.66%</b>
ICICI Prudential Gold Exchange Traded Fund	24.25%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	22.01%
ICICI Prudential Gilt Fund - Investment Plan - Growth	20.17%
ICICI Prudential Discovery Fund - Growth	11.23%
ICICI Prudential Nifty Junior Index Fund Growth	9.30%
ICICI Prudential Infrastructure Fund - Growth	8.70%
<b>Short Term Debt and other current assets</b>	<b>4.34%</b>
<b>Total Net Assets</b>	<b>100.00 %</b>
<b>Quantitative Indicators:</b>	
<b>Portfolio Turnover Ratio:</b>	0.14 times

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



Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
<b>ICICI Prudential Very Cautious Plan - Growth Option</b>	<b>8.70</b>	<b>4.97</b>	<b>4.04</b>	<b>16984.60</b>	<b>6.21</b>	<b>18-Dec-03</b>
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	9.25	6.23	5.04	16188.26	5.64	
NAV Per Unit (Rs)	15.63	14.89	14.31	10.00		
<b>ICICI Prudential Cautious Plan - Growth Option</b>	<b>10.23</b>	<b>3.69</b>	<b>10.03</b>	<b>20896.60</b>	<b>8.75</b>	<b>18-Dec-03</b>
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	12.14	3.19	7.32	19016.71	7.59	
NAV Per Unit (Rs)	18.96	18.28	16.62	10.00		
<b>ICICI Prudential Moderate Plan - Growth Option</b>	<b>13.84</b>	<b>-0.03</b>	<b>14.84</b>	<b>28016.30</b>	<b>12.44</b>	<b>18-Dec-03</b>
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	13.45	-1.84	10.63	23861.15	10.40	
NAV Per Unit (Rs)	24.61	24.62	21.44	10.00		
<b>ICICI Prudential Aggressive Plan - Growth Option</b>	<b>13.69</b>	<b>0.12</b>	<b>18.24</b>	<b>34456.00</b>	<b>15.12</b>	<b>18-Dec-03</b>
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	14.73	-3.81	14.78	30597.05	13.57	
NAV Per Unit (Rs)	30.31	30.27	25.60	10.00		

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

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

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
<b>Funds Managed by Avnish Jain</b>						
<b>ICICI Prudential Corporate Bond Fund</b>	9.45	7.77	5.99	17711.60	7.37	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	9.18	6.81	4.92	16980.98	6.81	
1 Year T Bill	8.16	5.38	2.42	15264.67	5.40	
NAV Per Unit (Rs)	16.18	15.01	14.17	10.00		
<b>ICICI Prudential Regular Savings Fund</b>	9.64	-	-	--	--	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.70	-	-	--	--	
<b>ICICI Prudential Income Plan</b>	10.51	4.85	3.42	35343.00	9.28	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	9.50	5.58	5.46	18822.80	4.54	
10 Year G Sec	8.01	3.20	3.95	--	--	
NAV Per Unit (Rs)	31.98	30.50	29.49	10.00		
<b>ICICI Prudential Income Opportunities Fund</b>	11.29	5.57	3.96	15411.90	11.08	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	9.50	5.58	5.46	13530.39	7.62	
10 Year G Sec	8.01	3.20	3.95	13624.33	7.81	
NAV Per Unit (Rs)	13.85	13.12	12.62	10.00		
<b>ICICI Prudential MIP 25</b>	11.42	2.05	9.12	21907.20	9.66	30-Mar-04
Crisil MIP Blended Index(Benchmark)	10.60	1.90	7.54	18084.68	7.22	
S&P CNX Nifty	15.38	-18.02	18.61	32587.49	14.90	
1 Year T Bill	8.16	5.38	2.42	15445.46	5.24	
NAV Per Unit (Rs)	19.66	19.27	17.66	10.00		
<b>ICICI Prudential Monthly Income Plan</b>	10.35	3.88	7.11	28869.40	9.33	10-Nov-00
Crisil MIP Blended Index(Benchmark)	10.60	1.90	7.54	22866.21	7.20	
S&P CNX Nifty	15.38	-18.02	18.61	46011.05	13.70	
1 Year T Bill	8.16	5.38	2.42	19901.12	5.96	
NAV Per Unit (Rs)	26.16	25.18	23.51	10.00		
<b>ICICI Prudential MIP 5</b>	8.20	-	-	--	--	03-May-11
Crisil MIP Blended Index(Benchmark)	10.60	-	-	--	--	
S&P CNX Nifty	15.38	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.24	-	-	--	--	
<b>Funds Managed by Chintan Haria</b>						
<b>ICICI Prudential Child Care - Gift Plan</b>	17.08	-18.19	40.64	60660.00	17.66	31-Aug-01
50% Nifty Midcap 50 + 50% BSE Small Cap(Benchmark)	4.69	-31.36	27.14	25692.11	11.39	
S&P CNX Nifty	15.38	-18.02	18.61	54123.84	16.46	
NAV Per Unit (Rs)	51.81	63.33	45.03	10.00		
<b>ICICI Prudential Tax Plan</b>	15.98	-14.49	37.43	147150.00	22.74	19-Aug-99
S&P CNX 500(Benchmark)	13.22	-19.22	19.58	46805.74	12.48	
S&P CNX Nifty	15.38	-18.02	18.61	42403.72	11.64	
NAV Per Unit (Rs)	126.88	148.38	107.97	10.00		
<b>Funds Managed by Kayzad Eghlim</b>						
<b>ICICI Prudential Blended - Plan A</b>	9.97	9.19	3.84	17170.50	7.65	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.65	7.77	4.05	16102.08	6.71	
S&P CNX Nifty	15.38	-18.02	18.61	27320.54	14.69	
NAV Per Unit (Rs)	15.61	14.30	13.77	10.00		
<b>ICICI Prudential Equity &amp; Derivatives Fund - Income Optimiser Plan</b>	9.27	8.84	3.37	15330.00	7.71	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.65	7.77	4.05	14803.18	7.06	
S&P CNX Nifty	15.38	-18.02	18.61	14231.92	6.34	
NAV Per Unit (Rs)	14.03	12.89	12.47	10.00		
<b>ICICI Prudential Index Fund</b>	15.08	-17.16	19.10	53383.80	17.13	26-Feb-02
S&P CNX Nifty	15.38	-18.02	18.61	47951.07	15.95	
NAV Per Unit (Rs)	46.39	56.00	47.02	10.00		
<b>ICICI Prudential Nifty Junior Index Fund</b>	11.62	-21.73	-	--	--	25-Jun-10
CNX Nifty Junior(Benchmark)	12.43	-21.95	-	--	--	
S&P CNX Nifty	15.38	-18.02	-	--	--	
NAV Per Unit (Rs)	8.75	11.18	-	--	--	
<b>Sensex ICICI Prudential Exchange Traded Fund</b>	17.13	-16.69	17.83	60648.76	20.37	10-Jan-03
BSE SENSEX(Benchmark)	14.03	-18.01	17.18	55858.28	19.35	
S&P CNX Nifty	15.38	-18.02	18.61	52796.11	18.66	
NAV Per Unit (Rs)	173.92	208.76	177.17	33.59		
<b>Funds Managed by Manish Banthia</b>						
<b>ICICI Prudential Blended - Plan B</b>	8.83	8.33	4.62	16689.70	7.23	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	9.18	6.81	4.92	16431.83	7.01	
1 Year T Bill	8.16	5.38	2.42	14760.02	5.45	
NAV Per Unit (Rs)	15.34	14.16	13.53	10.00		
<b>ICICI Prudential Gold Exchange Traded Fund</b>	19.92	32.62	-	--	--	24-Aug-10
Gold(Benchmark)	20.59	35.55	-	--	--	
NAV Per Unit (Rs)	2573.96	1940.82	-	--	--	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
<b>ICICI Prudential Long Term Plan</b>	<b>10.24</b>	<b>6.91</b>	-	--	--	<b>20-Jan-10</b>
Crisil Composite Bond Fund Index(Benchmark)	9.50	5.58	-	--	--	
1 Year T Bill	8.16	5.38	-	--	--	
NAV Per Unit (Rs)	11.12	10.40	-	--	--	
<b>ICICI Prudential Money Market Fund</b>	<b>9.88</b>	<b>7.32</b>	<b>3.98</b>	<b>15556.36</b>	<b>6.96</b>	<b>08-Mar-06</b>
Crisil Liquid Fund Index(Benchmark)	8.65	7.77	4.05	15548.44	6.95	
1 Year T Bill	8.16	5.38	2.42	14331.59	5.63	
NAV Per Unit (Rs)	141.57	131.91	126.87	100.00		
<b>ICICI Prudential Short Term Plan</b>	<b>9.69</b>	<b>7.10</b>	<b>5.15</b>	<b>22911.50</b>	<b>7.88</b>	<b>25-Oct-01</b>
Crisil Short-Term Bond Fund Index(Benchmark)	9.18	6.81	4.92	19478.37	6.29	
1 Year T Bill	8.16	5.38	2.42	17857.44	5.45	
NAV Per Unit (Rs)	20.89	19.50	18.55	10.00		
<b>ICICI Prudential Ultra Short Term Plan</b>	<b>8.83</b>	<b>7.63</b>	<b>4.68</b>	<b>12381.70</b>	<b>6.69</b>	<b>12-Jun-09</b>
Crisil Short-Term Bond Fund Index(Benchmark)	9.18	6.81	4.92	12401.87	6.74	
1 Year T Bill	8.16	5.38	2.42	11744.66	5.00	
NAV Per Unit (Rs)	11.38	10.57	10.10	10.00		
<b>Funds Managed by Manish Gunwani</b>						
<b>ICICI Prudential Equity &amp; Derivatives Fund - Volatility Advantage Plan</b>	<b>19.41</b>	<b>-2.45</b>	<b>17.91</b>	<b>16180.00</b>	<b>8.73</b>	<b>30-Dec-06</b>
Crisil Balanced Fund Index(Benchmark)	13.72	-10.04	14.21	15255.36	7.62	
S&P CNX Nifty	15.38	-18.02	18.61	14231.92	6.34	
NAV Per Unit (Rs)	13.55	13.89	11.78	10.00		
<b>ICICI Prudential Indo Asia Equity Fund</b>	<b>17.96</b>	<b>-11.81</b>	<b>18.82</b>	<b>11360.00</b>	<b>2.61</b>	<b>18-Oct-07</b>
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	19.64	-14.65	15.48	10976.73	1.90	
S&P CNX Nifty	15.38	-18.02	18.61	10658.38	1.30	
NAV Per Unit (Rs)	9.63	10.92	9.19	10.00		
<b>ICICI Prudential Focused Bluechip Equity Fund</b>	<b>16.40</b>	<b>-10.05</b>	<b>29.41</b>	<b>17600.00</b>	<b>13.87</b>	<b>23-May-08</b>
S&P CNX Nifty	15.38	-18.02	18.61	11529.85	3.32	
NAV Per Unit (Rs)	15.12	16.81	12.99	10.00		
<b>ICICI Prudential R.I.G.H.T Fund</b>	<b>18.93</b>	<b>-6.79</b>	<b>28.10</b>	<b>14200.00</b>	<b>12.36</b>	<b>26-Sep-09</b>
S&P CNX Nifty	15.38	-18.02	18.61	11390.99	4.44	
NAV Per Unit (Rs)	11.94	12.81	10.00	10.00		
<b>Funds Managed by Mrinal Singh</b>						
<b>ICICI Prudential Discovery Fund</b>	<b>24.17</b>	<b>-16.15</b>	<b>38.18</b>	<b>53170.00</b>	<b>22.84</b>	<b>16-Aug-04</b>
CNX Midcap(Benchmark)	10.52	-22.59	36.51	38021.79	17.87	
S&P CNX Nifty	15.38	-18.02	18.61	35664.57	16.95	
NAV Per Unit (Rs)	42.82	51.07	36.96	10.00		
<b>ICICI Prudential MidCap Fund</b>	<b>12.48</b>	<b>-23.87</b>	<b>41.29</b>	<b>32000.00</b>	<b>15.81</b>	<b>28-Oct-04</b>
CNX Midcap(Benchmark)	10.52	-22.59	36.51	33486.30	16.48	
S&P CNX Nifty	15.38	-18.02	18.61	31683.24	15.67	
NAV Per Unit (Rs)	28.45	37.37	26.45	10.00		
<b>ICICI Prudential Technology Fund</b>	<b>26.08</b>	<b>-12.51</b>	<b>43.38</b>	<b>19580.00</b>	<b>5.49</b>	<b>03-Mar-00</b>
BSE IT(Benchmark)	12.27	-11.30	30.11	8066.64	-1.69	
S&P CNX Nifty	15.38	-18.02	18.61	34440.22	10.33	
NAV Per Unit (Rs)	15.53	17.75	12.38	10.00		
<b>Funds Managed by Rahul Goswami &amp; Manish Banthia</b>						
<b>ICICI Prudential Liquid Plan</b>	<b>9.84</b>	<b>8.40</b>	<b>4.82</b>	<b>16631.19</b>	<b>7.68</b>	<b>17-Nov-05</b>
Crisil Liquid Fund Index(Benchmark)	8.65	7.77	4.05	15774.80	6.86	
1 Year T Bill	8.16	5.38	2.42	14456.81	5.51	
NAV Per Unit (Rs)	151.41	139.68	133.26	100.00		
<b>ICICI Prudential Flexible Income Plan</b>	<b>9.79</b>	<b>8.63</b>	<b>5.14</b>	<b>20981.69</b>	<b>7.68</b>	<b>27-Sep-02</b>
Crisil Liquid Fund Index(Benchmark)	8.65	7.77	4.05	18102.15	6.11	
1 Year T Bill	8.16	5.38	2.42	16776.91	5.30	
NAV Per Unit (Rs)	191.11	175.94	167.34	100.00		
<b>ICICI Prudential Floating Rate Fund</b>	<b>9.80</b>	<b>8.62</b>	<b>4.99</b>	<b>16691.76</b>	<b>7.75</b>	<b>18-Nov-05</b>
Crisil Liquid Fund Index(Benchmark)	8.65	7.77	4.05	15766.00	6.86	
1 Year T Bill	8.16	5.38	2.42	14448.77	5.51	
NAV Per Unit (Rs)	152.02	139.97	133.31	100.00		
<b>Funds Managed by Rahul Goswami</b>						
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>8.95</b>	<b>8.77</b>	<b>-</b>	<b>--</b>	<b>--</b>	<b>01-Jan-10</b>
Crisil Short-Term Bond Fund Index(Benchmark)	9.18	6.81	-	--	--	
1 Year T Bill	8.16	5.38	-	--	--	
NAV Per Unit (Rs)	11.32	10.41	-	--	--	
<b>ICICI Prudential Gilt Fund - Investment Plan - PF Option</b>	<b>8.72</b>	<b>4.46</b>	<b>3.66</b>	<b>21369.30</b>	<b>8.94</b>	<b>19-Nov-03</b>
Li-BEX (Benchmark)	10.29	6.84	5.92	17482.76	6.50	
10 Year G Sec	8.01	3.20	3.95	14616.89	4.37	
NAV Per Unit (Rs)	19.66	18.82	18.15	10.00		
<b>ICICI Prudential Gilt Fund - Treasury Plan - PF Option</b>	<b>6.52</b>	<b>5.91</b>	<b>5.28</b>	<b>17766.00</b>	<b>6.88</b>	<b>11-Feb-04</b>
Si-BEX(Benchmark)	9.54	5.84	5.51	17813.95	6.91	
10 Year G Sec	8.01	3.20	3.95	14589.74	4.47	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
NAV Per Unit (Rs)	16.68	15.75	14.96	10.00		
<b>ICICI Prudential Gift Fund - Treasury Plan</b>	<b>7.36</b>	<b>5.47</b>	<b>4.30</b>	<b>28033.50</b>	<b>8.17</b>	<b>19-Aug-99</b>
Si-BEX(Benchmark)	9.54	5.84	5.51	20506.30	5.63	
10 Year G Sec	8.01	3.20	3.95	--	--	
NAV Per Unit (Rs)	26.11	24.76	23.74	10.00		
<b>ICICI Prudential Gift Fund - Investment Plan</b>	<b>10.73</b>	<b>5.51</b>	<b>3.52</b>	<b>37802.80</b>	<b>10.67</b>	<b>19-Aug-99</b>
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	10.37	6.54	5.50	35711.99	10.19	
10 Year G Sec	8.01	3.20	3.95	--	--	
NAV Per Unit (Rs)	34.14	32.36	31.26	10.00		
<b>ICICI Prudential Dynamic Bond Fund (Erstwhile ICICI Prudential Medium Term Plan)</b>	<b>9.10</b>	<b>7.93</b>	<b>4.60</b>	<b>12390.00</b>	<b>6.71</b>	<b>12-Jun-09</b>
Crisil Composite Bond Fund Index(Benchmark)	9.50	5.58	5.46	12287.95	6.45	
1 Year T Bill	8.16	5.38	2.42	11744.66	5.00	
NAV Per Unit (Rs)	11.36	10.52	10.06	10.00		
<b>Funds Managed by Rajat Chandak</b>						
<b>ICICI Prudential Child Care - Study Plan</b>	<b>12.77</b>	<b>1.23</b>	<b>18.03</b>	<b>33508.90</b>	<b>11.53</b>	<b>31-Aug-01</b>
Crisil MIP Blended Index(Benchmark)	10.60	1.90	7.54	22866.21	7.75	
S&P CNX Nifty	15.38	-18.02	18.61	54123.84	16.46	
1 Year T Bill	8.16	5.38	2.42	18189.94	5.55	
NAV Per Unit (Rs)	29.71	29.35	24.87	10.00		
<b>Funds Managed by Sankaran Naren &amp; Mittul Kalawadia</b>						
<b>ICICI Prudential Top 100 Fund</b>	<b>21.51</b>	<b>-15.00</b>	<b>20.79</b>	<b>145210.00</b>	<b>20.68</b>	<b>09-Jul-98</b>
S&P CNX Nifty	15.38	-18.02	18.61	59344.47	13.33	
NAV Per Unit (Rs)	119.50	140.59	116.39	10.00		
<b>ICICI Prudential Dynamic Plan</b>	<b>16.33</b>	<b>-11.73</b>	<b>29.43</b>	<b>111424.10</b>	<b>27.52</b>	<b>31-Oct-02</b>
S&P CNX Nifty	15.38	-18.02	18.61	59946.39	19.79	
NAV Per Unit (Rs)	95.78	108.51	83.83	10.00		
<b>Funds Managed by Venkatesh Sanjeevi</b>						
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>	<b>27.45</b>	<b>-22.62</b>	<b>44.21</b>	<b>20010.00</b>	<b>18.41</b>	<b>22-Aug-08</b>
BSE BANKEX(Benchmark)	21.09	-22.63	42.31	19740.36	18.02	
S&P CNX Nifty	15.38	-18.02	18.61	13179.36	6.96	
NAV Per Unit (Rs)	15.70	20.29	14.07	10.00		
<b>Funds Managed by Yogesh Bhatt</b>						
<b>ICICI Prudential Balanced Fund</b>	<b>16.80</b>	<b>-2.59</b>	<b>21.63</b>	<b>52710.00</b>	<b>13.74</b>	<b>03-Nov-99</b>
Crisil Balanced Fund Index(Benchmark)	13.72	-10.04	14.21	37171.15	13.31	
S&P CNX Nifty	15.38	-18.02	18.61	42998.34	11.96	
1 Year T Bill	8.16	5.38	2.42	21668.85	6.17	
NAV Per Unit (Rs)	45.13	46.33	38.09	10.00		
<b>ICICI Prudential FMCG Fund</b>	<b>31.66</b>	<b>12.22</b>	<b>46.09</b>	<b>100970.00</b>	<b>18.67</b>	<b>31-Mar-99</b>
FMCG-Index(Benchmark)	42.10	3.93	44.28	44308.06	11.65	
S&P CNX Nifty	15.38	-18.02	18.61	52903.85	13.13	
NAV Per Unit (Rs)	76.69	68.34	46.78	10.00		
<b>ICICI Prudential Infrastructure Fund</b>	<b>5.00</b>	<b>-22.02</b>	<b>15.28</b>	<b>26440.00</b>	<b>14.72</b>	<b>31-Aug-05</b>
CNX Infrastructure(Benchmark)	-2.43	-30.39	-3.67	14509.45	5.40	
S&P CNX Nifty	15.38	-18.02	18.61	23916.72	13.10	
NAV Per Unit (Rs)	25.18	32.29	28.01	10.00		
<b>ICICI Prudential Services Industries Fund</b>	<b>15.35</b>	<b>-17.33</b>	<b>24.92</b>	<b>17880.00</b>	<b>8.88</b>	<b>30-Nov-05</b>
CNX Service Sector(Benchmark)	14.21	-18.71	19.75	19963.23	10.65	
S&P CNX Nifty	15.38	-18.02	18.61	21503.63	11.86	
NAV Per Unit (Rs)	15.50	18.75	15.01	10.00		
<b>ICICI Prudential Target Returns Fund</b>	<b>17.05</b>	<b>-18.16</b>	<b>26.41</b>	<b>14350.00</b>	<b>11.42</b>	<b>28-May-09</b>
BSE-100(Benchmark)	14.13	-18.95	19.00	13196.68	8.66	
S&P CNX Nifty	15.38	-18.02	18.61	13150.03	8.54	
NAV Per Unit (Rs)	12.26	14.98	11.85	10.00		
<b>ICICI Prudential Top 200 Fund</b>	<b>16.23</b>	<b>-18.94</b>	<b>28.32</b>	<b>114650.00</b>	<b>14.51</b>	<b>01-Oct-94</b>
BSE-200(Benchmark)	13.77	-19.85	20.79	47123.28	8.99	
S&P CNX Nifty	15.38	-18.02	18.61	43709.14	8.54	
NAV Per Unit (Rs)	98.64	121.69	94.83	10.00		

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

Note :-

- ICICI Prudential Blended - Plan A the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
- ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan the Equity Portion is managed by Manish Gunwani and Debt Portion by Manish Banthia.
- ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
- ICICI Prudential Balanced Fund the Equity Portion is managed by Yogesh Bhatt and Debt Portion by Avnish Jain.
- ICICI Prudential Child Care Plan (Study Plan) the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential MIP 25 the Equity Portion is managed by Venkatesh Sanjeevi and Debt Portion by Avnish Jain.
- ICICI Prudential Monthly Income Plan the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential MIP 5 the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by Chintan Haria and Debt Portion by Avnish Jain.
- ICICI Prudential Blended - Plan B the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
- ICICI Prudential Indo Asia Equity Fund the India Portion is managed by Manish Gunwani and Asia Portion by Atul Patel.

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs.2,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of Rs 2000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on 28 Sep 2012.

## ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	240	120	72	24
Market Value as on Month End (₹'000)	737.97	162.26	80.33	26.53
Scheme Returns (%) CAGR	21.30	12.04	7.26	20.29
S&P CNX Nifty Returns (%) CAGR	14.19	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 31 Oct 2002.

## ICICI Prudential Focused Bluechip Equity Fund

SIP Investments	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	106	72	24
Market Value as on Month End (₹'000)	151.20	82.78	26.82
Scheme Returns (%) CAGR	16.21	9.30	22.70
S&P CNX Nifty Returns (%) CAGR	9.33	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 23 May 2008.

## ICICI Prudential Discovery Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	196	120	72	24
Market Value as on Month End (₹'000)	414.11	192.43	84.30	27.73
Scheme Returns (%) CAGR	17.79	18.99	10.54	30.32
Scheme** Benchmark Returns (%) CAGR	10.83	8.29	1.90	20.06
S&P CNX Nifty Returns (%) CAGR	10.63	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 16 Aug 2004. \*\*Scheme benchmark is CNX Midcap Index.

## ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	172	120	72	24
Market Value as on Month End (₹'000)	218.63	124.91	69.57	25.88
Scheme Returns (%) CAGR	6.60	1.58	-2.23	14.97
Scheme** Benchmark Returns (%) CAGR	-4.34	-8.09	-9.44	9.62
S&P CNX Nifty Returns (%) CAGR	8.24	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 31 Aug 2005. \*\*Scheme benchmark is CNX Infrastructure Index.

## ICICI Prudential Tax Plan

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	316	240	120	72	24
Market Value as on Month End (₹'000)	1623.72	725.42	169.14	80.68	27.03
Scheme Returns (%) CAGR	22.65	20.97	13.72	7.55	24.46
Scheme** Benchmark Returns (%) CAGR	14.73	13.90	6.87	3.25	21.98
S&P CNX Nifty Returns (%) CAGR	14.18	14.18	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 19 Aug 1999. \*\*Scheme benchmark is S&P CNX 500 Index.

## ICICI Prudential Top 100 Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	342	240	120	72	24
Market Value as on Month End (₹'000)	1480.26	600.69	156.00	81.23	26.81
Scheme Returns (%) CAGR	18.69	17.48	10.45	8.01	22.64
S&P CNX Nifty Returns (%) CAGR	14.15	14.18	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 09 Jul 1998.

## ICICI Prudential Top 200 Fund

SIP Investments	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	432	360	240	120	72	24
Market Value as on Month End (₹'000)	2901.77	1939.68	603.56	152.02	78.72	27.24
Scheme Returns (%) CAGR	18.56	20.17	17.56	9.41	5.90	26.16
Scheme** Benchmark Returns (%) CAGR	13.54	14.85	14.25	7.19	3.48	21.97
S&P CNX Nifty Returns (%) CAGR	12.09	13.84	14.18	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 01 Oct 1994. \*\*Scheme benchmark is BSE - 200 Index.

## ICICI Prudential Indo Asia Equity Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	120	120	72	24
Market Value as on Month End (₹'000)	154.55	154.55	80.34	26.37
Scheme Returns (%) CAGR	10.08	10.07	7.27	18.97
Scheme** Benchmark Returns (%) CAGR	0.23	0.27	0.00	0.00
S&P CNX Nifty Returns (%) CAGR	7.50	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 18 Oct 2007. \*\*Scheme benchmark is 65 Nifty + 35 MSCI Asia ex - Japan Index.

## ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	192	120	72	24
Market Value as on Month End (₹'000)	270.88	144.93	75.04	26.79
Scheme Returns (%) CAGR	8.43	7.50	2.71	22.46
Scheme** Benchmark Returns (%) CAGR	10.38	8.29	1.90	20.06
S&P CNX Nifty Returns (%) CAGR	10.03	7.53	4.90	22.47

Past performance may or may not be sustained in future  
\*Inception date is 28 Oct 2004. \*\*Scheme benchmark is CNX Midcap Index.

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

## ICICI Prudential Services Industries Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	166	120	72	24
Market Value as on Month End (₹'000)	210.41	145.85	78.52	27.01
Scheme Returns (%) CAGR	6.76	7.75	5.72	24.26
Scheme** Benchmark Returns (%) CAGR	7.64	7.36	4.32	20.41
S&P CNX Nifty Returns (%) CAGR	7.74	7.53	4.90	22.47

Past performance may or may not be sustained in future

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

## ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	100	72	24
Market Value as on Month End (₹'000)	149.05	86.78	29.45
Scheme Returns (%) CAGR	19.45	12.54	45.05
Scheme** Benchmark Returns (%) CAGR	18.03	9.51	35.60
S&P CNX Nifty Returns (%) CAGR	9.82	4.90	22.47

Past performance may or may not be sustained in future

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

## ICICI Prudential Technology Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	302	240	120	72	24
Market Value as on Month End (₹'000)	907.54	582.35	183.26	85.88	26.76
Scheme Returns (%) CAGR	16.27	16.90	16.99	11.82	22.17
Scheme** Benchmark Returns (%) CAGR	11.82	12.88	11.97	3.88	7.49
S&P CNX Nifty Returns (%) CAGR	14.57	14.18	7.53	4.90	22.47

Past performance may or may not be sustained in future

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

## ICICI Prudential FMCG Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	326	240	120	72	24
Market Value as on Month End (₹'000)	1906.02	1003.16	231.86	109.86	29.02
Scheme Returns (%) CAGR	23.53	26.97	26.73	29.54	41.30
Scheme** Benchmark Returns (%) CAGR	18.02	22.42	26.92	30.56	52.37
S&P CNX Nifty Returns (%) CAGR	14.07	14.18	7.53	4.90	22.47

Past performance may or may not be sustained in future

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

## ICICI Prudential Child Care Plan (Gift Plan)

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	268	240	120	72	24
Market Value as on Month End (₹'000)	665.23	503.85	158.99	81.08	27.39
Scheme Returns (%) CAGR	15.39	14.20	11.22	7.89	27.45
Scheme** Benchmark Returns (%) CAGR	0.63	2.87	1.56	0.00	16.19
S&P CNX Nifty Returns (%) CAGR	15.11	14.18	7.53	4.90	22.47

Past performance may or may not be sustained in future

\*Inception date is 31 Aug 2001. \*\*Scheme benchmark is 50 Nifty Midcap 50+50 BSE Small Cap Index.

## ICICI Prudential Index Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	256	240	120	72	24
Market Value as on Month End (₹'000)	630.26	536.79	147.08	78.04	26.75
Scheme Returns (%) CAGR	16.02	15.38	8.09	5.32	22.13
S&P CNX Nifty Returns (%) CAGR	14.82	14.18	7.53	4.90	22.47

Past performance may or may not be sustained in future

\*Inception date is 26 Feb 2002.

## ICICI Prudential Nifty Junior Index Fund

SIP Investments	Since Inception SIP	1 year SIP
Total Amount Invested (₹'000)	56	24
Market Value as on Month End (₹'000)	57.60	26.95
Scheme Returns (%) CAGR	2.36	23.75
Scheme** Benchmark Returns (%) CAGR	2.71	25.25
S&P CNX Nifty Returns (%) CAGR	4.89	22.47

Past performance may or may not be sustained in future

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

## ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	140	120	72	24
Market Value as on Month End (₹'000)	194.81	163.95	86.47	27.33
Scheme Returns (%) CAGR	11.24	12.46	12.29	26.92
Scheme** Benchmark Returns (%) CAGR	7.80	7.92	6.21	18.08
S&P CNX Nifty Returns (%) CAGR	6.72	7.53	4.90	22.47

Past performance may or may not be sustained in future

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

## ICICI Prudential Balanced Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	310	240	120	72	24
Market Value as on Month End (₹'000)	904.66	517.42	161.80	85.35	26.91
Scheme Returns (%) CAGR	15.42	14.70	11.92	11.40	23.41
Scheme** Benchmark Returns (%) CAGR	NA	11.54	7.92	6.21	18.08
S&P CNX Nifty Returns (%) CAGR	14.33	14.18	7.53	4.90	22.47
1 Year T Bill Returns (%) CAGR	5.62	5.48	5.82	6.57	8.30

Past performance may or may not be sustained in future

\*Inception date is 03 Nov 1999. \*\*Scheme benchmark is Crisil Balanced Fund Index.

## ICICI Prudential Child Care Plan (Study Plan)

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	268	240	120	72	24
Market Value as on Month End (₹'000)	512.67	423.39	157.08	83.52	25.98
Scheme Returns (%) CAGR	11.10	10.94	10.73	9.90	15.76
Scheme** Benchmark Returns (%) CAGR	NA	7.66	7.49	7.53	11.83
S&P CNX Nifty Returns (%) CAGR	15.11	14.18	7.53	4.90	22.47
1 Year T Bill Returns (%) CAGR	5.37	5.48	5.82	6.57	8.30

Past performance may or may not be sustained in future

\*Inception date is 31 Aug 2001. \*\*Scheme benchmark is Crisil MIP Blended Index.

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

### ICICI Prudential MIP 25

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	206	120	72	24
Market Value as on Month End (₹'000)	306.80	149.95	81.57	25.69
Scheme Returns (%) CAGR	9.06	8.86	8.30	13.41
Scheme** Benchmark Returns (%) CAGR	7.56	7.49	7.53	11.83
S&P CNX Nifty Returns (%) CAGR	11.34	7.53	4.90	22.47
1 Year T Bill Returns (%) CAGR	5.59	5.82	6.57	8.30

Past performance may or may not be sustained in future

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

### ICICI Prudential Monthly Income Plan

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	286	240	120	72	24
Market Value as on Month End (₹'000)	489.82	370.57	147.47	81.16	25.50
Scheme Returns (%) CAGR	8.65	8.42	8.19	7.96	11.88
Scheme** Benchmark Returns (%) CAGR	NA	7.66	7.49	7.53	11.83
S&P CNX Nifty Returns (%) CAGR	15.00	14.18	7.53	4.90	22.47
1 Year T Bill Returns (%) CAGR	5.52	5.48	5.82	6.57	8.30

Past performance may or may not be sustained in future

\*Inception date is 10 Nov 2000. \*\*Scheme benchmark is Crisil MIP Blended Index.

### ICICI Prudential MIP 5

SIP Investments	Since Inception SIP	1 year SIP
Total Amount Invested (₹'000)	34	24
Market Value as on Month End (₹'000)	36.05	25.09
Scheme Returns (%) CAGR	8.12	8.60
Scheme** Benchmark Returns (%) CAGR	10.15	11.83
S&P CNX Nifty Returns (%) CAGR	12.84	22.47
1 Year T Bill Returns (%) CAGR	8.06	8.30

Past performance may or may not be sustained in future

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

**ANNEXURE- I**  
**Pass Through Certificates (PTC) Details**

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



## ANNEXURE -II

**Details of exposure across all ICICI Prudential Debt Funds as on 30-Nov-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	0.43%
ADITYA BIRLA NUVO LIMITED	0.26%
ALLAHABAD BANK	5.03%
ANDHRA BANK	1.50%
APOLLO TYRES LIMITED	0.23%
ASHOK LEYLAND LIMITED	0.22%
AXIS BANK LIMITED	4.67%
AXIS CAPITAL LTD	0.42%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	0.84%
BANK OF INDIA	0.50%
Bank of Maharashtra	0.15%
BARCLAYS INVESTMENTS & LOANS (INDIA) LIMITED	0.18%
BHARAT PETROLEUM CORPORATION LTD.	0.83%
CANARA BANK	1.64%
CCIL	8.36%
CENTRAL BANK OF INDIA	1.55%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	0.84%
CORPORATION BANK	0.32%
DENA BANK	0.08%
DEUTSCHE INVESTMENTS INDIA PVT LTD	0.01%
DR. REDDYS LABORATORIES LIMITED	0.21%
ECL Finance Ltd	0.68%
EXPORT IMPORT BANK OF INDIA	1.27%
Government of India Securities	4.74%
GRUH FINANCE LIMITED	0.06%
HDFC BANK LIMITED	2.49%
HINDALCO INDUSTRIES LIMITED	0.06%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.49%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	5.75%
HPCL-MITTAL PIPELINES LIMITED	0.05%
ICICI BANK LIMITED	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.18%
IDBI BANK LIMITED	2.23%
IDEA CELLULAR LIMITED	0.08%
IDFC LIMITED	1.49%
IL&FS FINANCIAL SERVICE	0.52%
IL&FS TRANSPORTATION NETWORKS LTD	0.28%
INDIA INFOLINE FINANCE LTD	0.14%
INDIABULLS FINANCIAL SERVICES LIMITED	1.12%
INDIAN BANK	0.46%
INDIAN OIL CORPORATION LIMITED	4.20%
INDIAN OVERSEAS BANK	0.56%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.02%
INDUSIND BANK LIMITED	2.03%
ING VVSYA BANK LIMITED	1.10%
J M FINANCIAL PRODUCTS PVT LTD	0.41%
KOTAK MAHINDRA BANK LIMITED	2.75%
KOTAK MAHINDRA PRIME LIMITED	1.28%
L & T FINANCE LIMITED	0.39%
L&T Infrastructure Finance Company Limited	0.30%
LANDS END PROPERTIES PRIVATE LIMITED	0.09%
LIC HOUSING FINANCE LIMITED	2.66%
MAGMA FINCORP LIMITED	0.61%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	0.68%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	0.82%
NATIONAL HOUSING BANK	1.85%
ORIENTAL BANK OF COMMERCE	0.56%
PIRAMAL ENTERPRISES LIMITED	0.29%
POWER FINANCE CORPORATION LTD.	2.29%
POWER GRID CORPORATION OF INDIA	0.26%
PRISM CEMENT LIMITED	0.16%
PUNJAB & SINDH BANK	0.47%
PUNJAB NATIONAL BANK	1.66%
RANBAXY LABORATORIES LIMITED	0.19%
RELIANCE CAPITAL LIMITED	0.51%
RELIANCE GAS TRANSPORTATION LIMITED	0.10%
RELIANCE PORTS & TERMINAL LTD	0.30%
RELIGARE FINVEST LIMITED	0.30%
RURAL ELECTRIFICATION CORPORATION LIMITED	1.22%
SESA GOA LIMITED	0.18%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	1.24%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.31%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.62%
STATE BANK OF BIKANER & JAIPUR	0.03%
STATE BANK OF HYDERABAD	0.49%
STATE BANK OF INDIA	0.00%
STATE BANK OF MYSORE	0.15%
STATE BANK OF PATIALA	0.05%
STATE DEVELOPMENT LOAN	4.66%
STEEL AUTHORITY OF INDIA LIMITED	0.04%
STERLITE ENERGY LIMITED	0.15%
STERLITE INDUSTRIES (INDIA) LIMITED	0.04%
SUNDARAM BNP PARIBAS HOME FINANCE	0.27%
SUNDARAM FINANCE LIMITED	0.58%
SYNDICATE BANK	0.28%
TATA CAPITAL FINANCIAL SERVICES LIMITED	2.03%
TATA CAPITAL HOUSING FINANCE LTD	0.45%
TATA CAPITAL LIMITED	0.14%
TATA MOTORS FINANCE LTD	0.77%
TATA MOTORS LIMITED(old name TELCO)	0.74%
TATA SONS LIMITED	0.96%
TATA STEEL LIMITED	0.73%
TECH MAHINDRA LIMITED	0.02%
THE INDIAN HOTELS COMPANY LIMITED	0.08%
THE JAMMU AND KASHMIR BANK LIMITED	0.57%
THE KARUR VVSYA BANK LIMITED	0.07%
The South Indian Bank Ltd	1.06%
Trapti Trading & Investments Ltd	0.23%
Tube Investments of India Limited	0.11%
UCO BANK	1.42%
UNION BANK OF INDIA	0.09%
UNITED BANK OF INDIA	0.28%
VIJAYA BANK	2.01%
VODAFONE INDIA LIMITED	0.64%
YES BANK LIMITED	0.04%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS	40.28%
CASH (CBLO & REVERSE REPO)	8.36%
CORPORATES	11.89%
FINANCIAL SERVICES	13.92%
GOI & TBILLS	9.40%
NBFC	16.07%
REAL ESTATE	0.09%

# Dividend History

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

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

## 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-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
26-Aug-11	10.0000	11.3794	0.0381
22-Sep-11	10.0000	11.4544	0.0839
20-Oct-11	10.0000	11.4170	0.0440
22-Nov-11	10.0000	11.3323	0.0308
27-Dec-11	10.0000	11.2958	0.0542
27-Jan-12	10.0000	11.5834	0.1144
27-Feb-12	10.0000	11.6217	0.0974
22-Mar-12	10.0000	11.5308	0.0377
25-Apr-12	10.0000	11.6094	0.0855
25-May-12	10.0000	11.4890	0.0189
25-Jun-12	10.0000	11.5835	0.0779
25-Jul-12	10.0000	11.6469	0.0757
27-Aug-12	10.0000	11.6775	0.0837
27-Sep-12	10.0000	11.7662	0.0985
29-Oct-12	10.0000	11.7621	0.0716
29-Nov-12	10.0000	11.7949	0.0695

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
13-Feb-09	10.0000	11.4435	0.60
21-Aug-09	10.0000	16.4148	1.20
19-Feb-10	10.0000	18.1286	1.20
20-Aug-10	10.0000	19.3549	1.00
25-Feb-11	10.0000	18.2365	1.00
30-Aug-11	10.0000	16.3368	0.50
2-Nov-12	10.0000	18.2766	2.0000

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

ICICI Prudential Tax Plan - 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
25-Mar-04	10.00	12.68	1.50
24-Mar-05	10.00	14.72	2.50
26-Dec-05	10.00	17.77	2.00
8-Aug-06	10.00	19.33	2.00
16-Mar-07	10.00	20.16	2.00
07-Sep-07	10.00	22.67	2.00
19-Mar-08	10.00	18.73	2.00
12-Sep-08	10.00	15.26	1.50
26-Jun-09	10.00	14.40	1.00
24-Dec-09	10.00	16.59	1.00
29-Oct-10	10.00	19.14	1.00
30-Nov-12	10.00	17.73	1.70

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

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

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

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

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

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

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

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

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

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

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

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

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

ICICI Prudential Equity & Derivatives Fund-Volatility Advantage Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
02-Sep-11	10.00	13.09	1.00
28-Sep-12	10.00	14.16	1.40

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

ICICI Prudential Equity & 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
16-Mar-07	10.00	16.93	1.00
14-Sep-07	10.00	18.37	1.00
19-Mar-08	10.00	16.84	1.00
10-Oct-08	10.00	10.84	0.84
26-Jun-09	10.00	13.51	0.60
24-Dec-09	10.00	15.32	0.60
27-Aug-10	10.00	16.10	0.50
02-Sep-11	10.00	16.45	1.00
28-Sep-12	10.00	17.73	1.75

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

# Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-12	10.0000	12.0919	0.0494
27-Aug-12	10.0000	12.2290	0.1227
27-Sep-12	10.0000	12.3171	0.1234
29-Oct-12	10.0000	12.3245	0.0855
29-Nov-12	10.0000	12.4204	0.0832

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

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

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

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

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

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

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Aug-12	10.0000	10.4397	0.0553
27-Sep-12	10.0000	10.5007	0.0854
29-Oct-12	10.0000	10.4990	0.0730
29-Nov-12	10.0000	10.5298	0.0708

## 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
27-Jun-12	10.0000	10.2561	0.0767
27-Sep-12	10.0000	10.3996	0.1283

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
30-Jul-12	100.0000	101.0434	0.8157
30-Aug-12	100.0000	101.0027	0.7750
26-Sep-12	100.0000	100.8711	0.6434
29-Oct-12	100.0000	100.9952	0.7675
26-Nov-12	100.0000	100.8710	0.6433

## ICICI Prudential Money Market - Cash Option - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-Oct-12	100.0000	100.2270	0.1611
29-Oct-12	100.0000	100.2278	0.1619
5-Nov-12	100.0000	100.2256	0.1597
12-Nov-12	100.0000	100.2265	0.1606
19-Nov-12	100.0000	100.2265	0.1606
26-Nov-12	100.0000	100.2259	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 Liquid Plan - Quarterly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Dec-11	100.0000	102.3317	2.1453
29-Mar-12	100.0000	102.3810	2.1946
28-Jun-12	100.0000	102.5048	2.3184
26-Sep-12	100.0000	102.1913	2.0049

## ICICI Prudential Liquid Plan - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Sep-12	100.0000	119.0035	0.1800
10-Sep-12	100.0000	118.9998	0.1763
17-Sep-12	100.0000	118.9988	0.1753
24-Sep-12	100.0000	118.9942	0.1707
1-Oct-12	100.0000	118.9933	0.1698
8-Oct-12	100.0000	118.9956	0.1721
15-Oct-12	100.0000	118.9924	0.1689
22-Oct-12	100.0000	118.9908	0.1673
29-Oct-12	100.0000	118.9912	0.1677
5-Nov-12	100.0000	118.9904	0.1669
12-Nov-12	100.0000	118.9911	0.1676
19-Nov-12	100.0000	118.9907	0.1672
26-Nov-12	100.0000	118.9913	0.1678

## ICICI Prudential Liquid Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	100.0000	100.8384	0.7298
31-Aug-12	100.0000	100.8007	0.6921
26-Sep-12	100.0000	100.6769	0.5683
29-Oct-12	100.0000	100.7826	0.6740
26-Nov-12	100.0000	100.6738	0.5652

## ICICI Prudential Liquid Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	100.0000	101.4900	1.4213
26-Sep-11	100.0000	102.7700	2.7010
29-Mar-12	100.0000	104.4505	4.3815
26-Sep-12	100.0000	104.4340	4.3650

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

## ICICI Prudential Flexible Income Plan - Regular - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	100.5597	0.1449
5-Nov-12	100.0000	100.5559	0.1411
12-Nov-12	100.0000	100.5559	0.1411
19-Nov-12	100.0000	100.5588	0.1440
26-Nov-12	100.0000	100.5650	0.1502

## ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	105.6007	0.1679
5-Nov-12	100.0000	105.5975	0.1647
12-Nov-12	100.0000	105.5972	0.1644
19-Nov-12	100.0000	105.6001	0.1673
26-Nov-12	100.0000	105.6048	0.1720

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
17-Sep-12	100.0000	100.9849	0.3629
27-Sep-12	100.0000	100.8285	0.2065
15-Oct-12	100.0000	101.0232	0.4012
30-Oct-12	100.0000	100.9018	0.2986
15-Nov-12	100.0000	100.9332	0.3112
29-Nov-12	100.0000	100.9110	0.2890

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Sep-12	100.0000	101.3570	0.3620
27-Sep-12	100.0000	101.2010	0.2060
15-Oct-12	100.0000	101.3951	0.4001
30-Oct-12	100.0000	101.2738	0.2975
15-Nov-12	100.0000	101.3051	0.3101
29-Nov-12	100.0000	101.2831	0.2881

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Sep-12	100.0000	101.0230	0.4030
27-Sep-12	100.0000	100.8500	0.2300
15-Oct-12	100.0000	101.0572	0.4372
30-Oct-12	100.0000	100.9287	0.3296
15-Nov-12	100.0000	100.9649	0.3449
29-Nov-12	100.0000	100.9353	0.3153

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Sep-12	100.0000	100.5247	0.4037
27-Sep-12	100.0000	100.3514	0.2304
15-Oct-12	100.0000	100.5614	0.4404
30-Oct-12	100.0000	100.4320	0.3321
15-Nov-12	100.0000	100.4666	0.3456
29-Nov-12	100.0000	100.4367	0.3157

# Dividend History

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	100.2342	0.1382
5-Nov-12	100.0000	100.2278	0.1318
12-Nov-12	100.0000	100.2310	0.1350
19-Nov-12	100.0000	100.2361	0.1401
26-Nov-12	100.0000	100.2436	0.1476

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	100.2331	0.1371
5-Nov-12	100.0000	100.2269	0.1309
12-Nov-12	100.0000	100.2300	0.1340
19-Nov-12	100.0000	100.2351	0.1391
26-Nov-12	100.0000	100.2427	0.1467

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	100.2496	0.1526
5-Nov-12	100.0000	100.2438	0.1468
12-Nov-12	100.0000	100.2464	0.1494
19-Nov-12	100.0000	100.2515	0.1545
26-Nov-12	100.0000	100.2571	0.1601

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	100.2200	0.1545
5-Nov-12	100.0000	100.2135	0.1480
12-Nov-12	100.0000	100.2159	0.1504
19-Nov-12	100.0000	100.2207	0.1552
26-Nov-12	100.0000	100.2266	0.1611

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
29-Oct-12	10.0000	10.0962	0.0126
5-Nov-12	10.0000	10.0950	0.0114
12-Nov-12	10.0000	10.0977	0.0141
19-Nov-12	10.0000	10.0972	0.0136
26-Nov-12	10.0000	10.0968	0.0132

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

ICICI Prudential Dynamic Bond Fund - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Aug-12	10.0000	10.0915	0.0850
24-Sep-12	10.0000	10.0710	0.0645
25-Oct-12	10.0000	10.1084	0.0765

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

ICICI Prudential Dynamic Bond Fund - Regular Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jul-12	10.0000	10.1095	0.0700
24-Aug-12	10.0000	10.1255	0.0860
24-Sep-12	10.0000	10.1025	0.0630
25-Oct-12	10.0000	10.1401	0.0997

ICICI Prudential Dynamic Bond Fund - Regular Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-11	10.0000	10.2166	0.1961
09-Mar-12	10.0000	10.1736	0.1531
26-Jun-12	10.0000	10.3483	0.3278
24-Sep-12	10.0000	10.2381	0.2176

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

ICICI Prudential Corporate Bond Fund - Plan A - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jul-12	10.0000	10.446	0.2516
29-Oct-12	10.0000	10.5126	0.2123

ICICI Prudential Corporate Bond Fund - Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jul-12	10.0000	10.3004	0.2414
29-Oct-12	10.0000	10.3788	0.2094

ICICI Prudential Corporate Bond Fund - Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jul-12	10.0000	10.3221	0.2573
29-Oct-12	10.0000	10.3964	0.2096

ICICI Prudential Corporate Bond Fund Plan A - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-11	10.0000	10.3703	0.0729
23-Sep-11	10.0000	10.3596	0.0622
20-Oct-11	10.0000	10.3563	0.0579
26-Dec-11	10.0000	10.3634	0.0660
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

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

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

ICICI Prudential Short Term Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-12	10.0000	12.0008	0.0418
17-Sep-12	10.0000	12.0245	0.0613
27-Sep-12	10.0000	12.0140	0.0459
15-Oct-12	10.0000	12.0475	0.0708
30-Oct-12	10.0000	12.0118	0.0345
15-Nov-12	10.0000	12.0023	0.0262
29-Nov-12	10.0000	12.0004	0.0230

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	10.0000	11.9744	0.0909
27-Sep-12	10.0000	12.0094	0.1211
29-Oct-12	10.0000	12.0022	0.1146
29-Nov-12	10.0000	11.9366	0.0505

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
15-Oct-12	10.0000	10.0684	0.0119
22-Oct-12	10.0000	10.0912	0.0347
29-Oct-12	10.0000	10.0154	0.0135
5-Nov-12	10.0000	10.0722	0.0157
12-Nov-12	10.0000	10.0739	0.0174
19-Nov-12	10.0000	10.0692	0.0127
26-Nov-12	10.0000	10.0696	0.0131

# Dividend History

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	10.0000	10.0238	0.0108
5-Nov-12	10.0000	10.0299	0.0169
12-Nov-12	10.0000	10.0315	0.0185
19-Nov-12	10.0000	10.0268	0.0138
26-Nov-12	10.0000	10.0274	0.0144

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
30-Oct-12	10.0000	10.4305	0.0127
6-Nov-12	10.0000	10.4287	0.0109
15-Nov-12	10.0000	10.4351	0.0173
20-Nov-12	10.0000	10.4283	0.0105
27-Nov-12	10.0000	10.4282	0.0104

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 - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-12	10.0000	10.4195	0.2222

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

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

ICICI Prudential Income Opportunities Fund - Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jul-12	10.0000	11.4165	0.0928
24-Aug-12	10.0000	11.3967	0.0465
24-Sep-12	10.0000	11.5436	0.0964
25-Oct-12	10.0000	11.6170	0.0972
26-Nov-12	10.0000	11.5444	0.0505

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

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

ICICI Prudential Income Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Mar-12	10.0000	12.8676	0.1579
26-Jun-12	10.0000	13.0423	0.2218
26-Sep-12	10.0000	13.1724	0.2262

ICICI Prudential Income Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Mar-10	10.0000	11.7096	0.2800
26-May-11	10.0000	11.4544	0.0500
23-Sep-11	10.0000	11.7201	0.2250
27-Mar-12	10.0000	12.0055	0.3515
26-Sep-12	10.0000	12.2869	0.4090

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

ICICI Prudential Gilt Fund - Investment Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Nov-09	10.0000	12.6965	0.3200
31-May-10	10.0000	12.4830	0.3000
26-Nov-10	10.0000	12.4892	0.3000
26-May-11	10.0000	12.4609	0.1800
23-May-12	10.0000	13.2553	0.4746
23-Nov-12	10.0000	13.3404	0.5154

ICICI Prudential Gilt Fund - Treasury Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Aug-11	10.0000	11.9094	0.1220
23-Feb-12	10.0000	12.0621	0.1488
23-May-12	10.0000	12.1120	0.1469
23-Aug-12	10.0000	12.1609	0.1508
23-Nov-12	10.0000	12.2754	0.2422

ICICI Prudential Gilt Fund - Treasury Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Nov-09	10.0000	11.3562	0.3400
31-May-10	10.0000	11.2724	0.2800
26-Nov-10	10.0000	11.1024	0.2700
26-May-11	10.0000	11.1020	0.1600
23-May-12	10.0000	11.4450	0.2748
23-Nov-12	10.0000	11.6036	0.4505

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

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

ICICI Prudential FMP Series 49 - 3 Years Plan A Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-2010	10.0000	10.3943	0.3130
28-Mar-2011	10.0000	10.2627	0.1814
15-Sep-2011	10.0000	10.5561	0.4592
30-Mar-2012	10.0000	10.5361	0.4392
24-Sep-12	10.0000	10.4991	0.4991

ICICI Prudential FMP Series 49 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-2010	10.0000	10.3763	0.2952
28-Mar-2011	10.0000	10.2678	0.1867
15-Sep-2011	10.0000	10.5386	0.4426
30-Mar-2012	10.0000	10.5239	0.4279
24-Sep-12	10.0000	10.4981	0.4981

ICICI Prudential FMP Series 49 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-May-2011	10.0000	10.3402	0.2885
28-Nov-2011	10.0000	10.5718	0.5201
29-May-12	10.0000	10.4960	0.4443
6-Nov-12	10.0000	10.3784	0.3784

ICICI Prudential FMP Series 51 - 3 Years Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-2011	10.0000	10.1856	0.1856
15-Sep-2011	10.0000	10.4585	0.4468
30-Mar-2012	10.0000	10.4628	0.4511
24-Sep-12	10.0000	10.4899	0.4782

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

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

ICICI Prudential FMP Series 55 - 16 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-2011	10.0000	10.5306	0.5084
9-Oct-12	10.0000	10.7519	0.0500

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

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

# Dividend History

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ICICI Prudential FMP Series 60-27 Months Plan I Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Jul-12	10.0000	10.3929	0.3929

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

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

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

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

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

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

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

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

ICICI Prudential Annual Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Oct-11	10.0000	10.1759	0.0063
15-Oct-12	10.0000	11.1127	0.0500
16-Oct-12	10.0000	11.0648	0.0021

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

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

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

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

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

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

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
8-Nov-12	10.0000	10.4614	0.4614
9-Nov-12	10.0000	10.0022	0.0022

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

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

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

# Dividend History

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Sep-12	10.0000	10.2584	0.2325
21-Sep-12	10.0000	10.0280	0.0021

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Sep-12	10.0000	10.2384	0.2384
21-Sep-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Oct-12	10.0000	10.2131	0.2131
29-Oct-12	10.0000	10.0094	0.0094
31-Oct-12	10.0000	10.0041	0.0041

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

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	10.0000	10.0683	0.0683
31-Oct-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	10.0000	10.0709	0.0709
31-Oct-12	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	10.0000	10.0739	0.0737
31-Oct-12	10.0000	10.0025	0.0023

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

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

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

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-May-12	10.0000	10.0130	0.0022
16-Aug-12	10.0000	10.2506	0.2398
17-Aug-12	10.0000	10.0128	0.0020
16-Nov-12	10.0000	10.2185	0.2077

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

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-12	10.0000	10.2312	0.2310
31-Aug-12	10.0000	10.0023	0.0021
30-Nov-12	10.0000	10.2065	0.2063

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-12	10.0000	10.2377	0.2374
31-Aug-12	10.0000	10.0025	0.0021
30-Nov-12	10.0000	10.2129	0.2126

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Jun-12	10.0000	10.0767	0.0016
11-Sep-12	10.0000	10.3001	0.2250
12-Sep-12	10.0000	10.0772	0.0021

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Jun-12	10.0000	10.0018	0.0018
11-Sep-12	10.0000	10.2307	0.2307
12-Sep-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Jul-12	10.0000	10.3104	0.2409
11-Jul-12	10.0000	10.0716	0.0021
10-Oct-12	10.0000	10.2829	0.2134
11-Oct-12	10.0000	10.0716	0.0021

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

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.0021	0.0021
27-Sep-12	10.0000	10.2165	0.2165
28-Sep-12	10.0000	10.0021	0.0021

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

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



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## Statutory Details & Risk Factors

Year to date expense ratio to average AUM for ICICI Prudential Advisor Series - Aggressive Plan, ICICI Prudential Banking and Financial Services Fund\*, ICICI Prudential Balanced Fund\*, ICICI Prudential Banking & PSU Debt Fund - Premium, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Banking & PSU Debt Fund - Regular, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Blended Plan - Plan B (Institutional), ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months Plan, ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months Plan, ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months, ICICI Prudential Capital Protection Oriented Fund II Series VII - 24 Months Plan, ICICI Prudential Capital Protection Oriented Fund II Series VIII - 24 Months Plan, ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months, ICICI Prudential Advisor Series - Cautious Plan, ICICI Prudential Discovery Fund\*, ICICI Prudential Discovery Fund (Inst-I), ICICI Prudential Dynamic Plan\*, ICICI Prudential Dynamic Plan - Fill Option, ICICI Prudential Dynamic Plan - Institutional Option, ICICI Prudential Equity & Derivative - Income Optimiser Plan, ICICI Prudential Equity & Derivative - Income Optimiser Plan (inst), ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan\*, ICICI Prudential Midcap Fund\*, ICICI Prudential Midcap Fund (Inst-I), ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan A, ICICI Prudential FMP Series 60 - 18 Months Plan B, ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan C, ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J, ICICI Prudential Fixed Maturity Plan-Series 63-1 Year Plan C, ICICI Prudential Fixed Maturity Plan-Series 60-27 Months Plan I, ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E, ICICI Prudential Fixed Maturity Plan-Series 61-18 Months Plan B, ICICI Prudential Fixed Maturity Plan-Series 61 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan-Series 61 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan-Series 61-27 Months Plan D, ICICI Prudential Fixed Maturity Plan-Series 61 - 3 Year Plan F, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan A, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan B, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan C, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan G, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan H, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan I, ICICI Prudential Fixed Maturity Plan-Series 62-396 Days Plan F, ICICI Prudential Fixed Maturity Plan-Series 62-417 Days Plan D, ICICI Prudential Fixed Maturity Plan-Series 62-786 Days Plan E, ICICI Prudential Fixed Maturity Plan-Series 63-1 Year Plan B, ICICI Prudential Fixed Maturity Plan-Series 63-1 Year Plan C, ICICI Prudential Fixed Maturity Plan-Series 63-1 Year Plan E, ICICI Prudential Fixed Maturity Plan-Series 63-370 Days Plan J, ICICI Prudential Fixed Maturity Plan-Series 63-376 Days Plan J, ICICI Prudential Fixed Maturity Plan-Series 63-378 Days Plan I, ICICI Prudential Fixed Maturity Plan-Series 63-384 Days Plan A, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan G, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan H, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan K, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan L, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan M, ICICI Prudential Fixed Maturity Plan-Series 63-750 Days Plan F, ICICI Prudential Fixed Maturity Plan-Series 64-274 Days Plan F, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan A, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan B, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan C, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan D, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan J, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan L, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan H, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan I, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan K, ICICI Prudential Fixed Maturity Plan-Series 65 367 Days Plan B, ICICI Prudential Fixed Maturity Plan-Series 65 3 Years Plan A, ICICI Prudential Flexible Income Plan, ICICI Prudential Flexible Income Plan - Regular Option, ICICI Prudential Floating Rate Plan (plan A), ICICI Prudential Floating Rate Plan (plan B), ICICI Prudential Floating Rate Plan (plan C), ICICI Prudential Floating Rate Plan, ICICI Prudential FMCG Fund\*, ICICI Pru Focused Bluechip Equity Fund\*, ICICI Pru Focused Bluechip Equity Fund - Institutional Plan, ICICI Prudential Child Care Plan - Gift Plan\*, ICICI Prudential Gift Fund - Investment Plan, ICICI Prudential Gift Fund - Investment Plan - PF Option, ICICI Prudential Gift Fund - Treasury Plan, ICICI Prudential Gift Fund - Treasury Plan - PF Option, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Top 100 Fund Option\*, ICICI Prudential Top 100 Fund - Institutional Option - I, ICICI Prudential MIP 25\*, ICICI Prudential Indo Asia Equity Fund\*, ICICI Prudential Indo Asia Equity Fund - Inst Option\*, ICICI Prudential Income Plan, ICICI Prudential Income Plan (inst), ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Opportunities Fund - Institutional Plan, ICICI Prudential Index Fund\*, ICICI Prudential Infrastructure Fund\*, ICICI Prudential Infrastructure Fund (Fill Option), ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Regular Option, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Interval Fund - Annual Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-I, ICICI Prudential Interval Fund - Annual Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-II, ICICI Prudential Interval Fund - Annual Interval Plan-III - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-III, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-III, ICICI Prudential Interval Fund Monthly Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Monthly Interval Plan I, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B, ICICI Prudential Interval Fund-II Quarterly Interval Plan - C - Regular Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan C, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D - Regular Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D, ICICI Prudential Interval Fund - Quarterly Interval Plan - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-III - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan III, ICICI Prudential Interval Fund V - Monthly Interval Plan A - Regular Option, ICICI Prudential Interval Fund V - Monthly Interval Plan A, ICICI Prudential Liquid Plan, ICICI Prudential Liquid Plan - Inst, ICICI Prudential Liquid Plan - Inst-I plan, ICICI Prudential Liquid Plan - inst plus, ICICI Prudential Liquid Plan - Regular Option, ICICI Prudential Corporate Bond Fund, ICICI Prudential Corporate Bond Fund - Plan B, ICICI Prudential Corporate Bond Fund - Plan C, ICICI Prudential Long Term Plan, ICICI Prudential Long Term Plan - Regular Option, ICICI Prudential Long Term Plan - Premium, ICICI Prudential Dynamic Bond Fund - Premium, ICICI Prudential Dynamic Bond Fund - Premium Plus, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Monthly Income Plan \*, ICICI Prudential Monthly Income Plan 5\*, ICICI Prudential Advisor Series - Moderate Plan, ICICI Prudential Multiple Yield Fund Plan - Series 2 Plan A\*, ICICI Prudential Multiple Yield Fund - Series 2 - Plan C\*, ICICI Prudential Multiple Yield Fund - Series 2 - Plan D\*, ICICI Prudential Multiple Yield Fund - Series 2 - Plan E\*, ICICI Prudential Multiple Yield Fund - Series 2 - Plan F\*, ICICI Prudential Multiple Yield Fund-Plan A\*, ICICI Prudential Multiple Yield Fund-Plan B\*, ICICI Prudential Multiple Yield Fund-Plan C\*, ICICI Prudential Multiple Yield Fund-Plan D\*, ICICI Prudential Multiple Yield Fund-Plan E\*, ICICI Prudential Nifty Junior Index Fund\*, ICICI Prudential Top 200 Fund\*, ICICI Prudential Top 200 Fund - Institutional Option - I, ICICI Prudential Regular Gold Saving Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential R.I.G.H.T. Fund\*, ICICI Prudential Services Industries Fund\*, ICICI Prudential Short Term Plan, ICICI Prudential Short Term Plan (inst), SENSEX Prudential ICICI Exchange Traded Fund, ICICI Prudential Child Care Plan - Study Plan, ICICI Prudential Money Market Fund (erstwhile Cash Option), ICICI Prudential Money Market Fund - Regular Option, ICICI Prudential Target Returns Fund \*, ICICI Prudential Tax Plan\*, ICICI Prudential Technology Fund\*, ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Regular Option, ICICI Prudential Ultra Short Term Plan - Super Premium, ICICI Prudential US Bluechip Equity Fund\*, ICICI Prudential Advisor Series - Very Aggressive Plan, ICICI Prudential Advisor Series - Very Cautious Plan, 0.75%, 2.53%, 2.40%, 0.14%, 1.51%, 1.58%, 0.90%, 0.75%, 0.04%, 2.12%, 0.74%, 2.06%, 2.18%, 2.17%, 2.20%, 2.21%, 2.23%, 2.23%, 2.16%, 2.23%, 2.10%, 0.75%, 2.01%, 1.00%, 1.90%, 1.00%, 1.20%, 1.50%, 1.20%, 2.48%, 2.41%, 1.00%, 2.00%, 0.65%, 1.05%, 0.53%, 0.67%, 0.75%, 0.75%, 0.70%, 0.55%, 0.64%, 0.70%, 0.17%, 0.77%, 0.76%, 0.61%, 0.60%, 0.14%, 0.09%, 0.60%, 2.01%, 0.61%, 0.14%, 0.14%, 0.19%, 0.84%, 0.70%, 0.10%, 0.09%, 0.27%, 0.40%, 0.61%, 0.15%, 0.22%, 0.78%, 0.05%, 0.05%, 0.06%, 0.13%, 0.05%, 0.20%, 0.10%, 0.70%, 0.65%, 0.52%, 0.50%, 0.56%, 0.53%, 0.10%, 0.20%, 0.20%, 0.19%, 0.19%, 0.30%, 0.14%, 0.20%, 0.74%, 0.21%, 0.80%, 0.15%, 0.26%, 0.40%, 1.10%, 1.31%, 1.36%, 0.68%, 0.49%, 2.51%, 1.92%, 1.20%, 2.49%, 1.50%, 1.53%, 1.01%, 1.17%, 1.00%, 2.39%, 1.00%, 2.13%, 2.33%, 2.31%, 1.75%, 1.25%, 0.95%, 0.87%, 1.55%, 1.97%, 1.00%, 0.36%, 0.05%, 0.52%, 0.21%, 0.81%, 0.41%, 0.53%, 0.17%, 0.70%, 0.50%, 0.51%, 0.15%, 0.33%, 0.07%, 0.35%, 0.07%, 0.35%, 0.09%, 0.44%, 0.11%, 0.35%, 0.10%, 0.53%, 0.27%, 0.32%, 0.08%, 0.31%, 0.04%, 0.40%, 0.17%, 0.33%, 0.07%, 0.20%, 0.86%, 0.33%, 0.66%, 1.12%, 1.92%, 1.53%, 1.21%, 0.20%, 0.97%, 0.52%, 0.33%, 0.19%, 0.49%, 2.17%, 2.33%, 0.75%, 2.21%, 2.21%, 2.21%, 2.23%, 2.06%, 2.19%, 2.18%, 2.25%, 2.23%, 2.21%, 1.56%, 2.33%, 1.00%, 0.50%, 1.62%, 2.53%, 2.46%, 1.20%, 0.64%, 0.80%, 1.50%, 0.19%, 1.00%, 2.51%, 2.05%, 2.56%, 1.11%, 1.00%, 1.27%, 0.25%, 2.70%, 0.75%, 0.75%.

\* Exclusive of Service tax on Management fees effective October 01st 2012.

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

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