

THE PRUDENT FACT SHEET

 **ICICI**
PRUDENTIAL 
MUTUAL FUND

—TARAKKI KAREIN!

November 2012

ICICI Prudential Dynamic Plan



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 were not supportive of riskier assets' performance. Economic indicators out of the Euro area were mostly disappointing. Forecasts indicate that global growth could be bottoming out and we could see modest recovery in early 2013. Forthcoming political developments in the US, Europe and China are likely to have an important influence on the business climate in 2013. In the Euro area, one key is an easing of financial market conditions flowing from the ECB's (European Central Bank) OMT (Outright Monetary Transactions) program. In US uncertainty related to the approaching elections may have contributed to the cautious investing and hiring behavior of US businesses. Hence, the results have the potential to noticeably reduce this uncertainty, particularly if there were to be a 'clean sweep' by one party of the two houses and the presidency. A detailed look into the Chinese PMI data, shows that while the general trend is towards further improvement, the recovery remains uneven across different types of enterprises, different industries, and major PMI sub-indexes. In China, the new leadership is expected to push ahead with structural reforms. In Japan and India the key focus has been more on central bank policies.

Fundamentals and Economics:

Growth

August IP (Industrial Production) printed better than expected at 2.7 % YoY (Year-on-Year) thereby reversing the sequential declines of the last two months. The headline was driven by a near 4% sequential increase in the volatile capital goods sector (which accounts for less than 10% of the basket). Ex-capital goods, the sequential growth was far more modest. The good news in the report was a pick-up in consumer non-durables production after having contracted for 6 consecutive months indicating that consumption may have begun to stabilize after declining secularly since the beginning of the year. In the consumer durable sector, production again sequentially contracted 1.6% on the back of a 2.5% sequential decline the month before, unsurprising given softness in the automobile sector. The government's recent announcements have clearly boosted sentiment but will take a while to jumpstart investment activity on the ground. As such, unless consumption or exports get a material boost in the coming months, sluggish IP growth could sustain in the coming months. (Source: JP Morgan Economics).

Inflation:

The provisional headline inflation rate (Wholesale Price Index, WPI) accelerated to 7.81% YoY in September 2012, compared to 7.55% YoY in August 2012. The rate was higher than consensus expectations and was led by higher fuel inflation (4% Month-on-Month / MoM). WPI inflation ex diesel price hike was 7.4% YoY. Core WPI (non-food manufactured) inflation remained steady at 5.56% YoY in September. Fuel inflation accelerated in September due to increase in diesel prices. Food inflation (primary and manufactured) decelerated to 9.6% YoY in September from 10.2% in August. Primary food inflation decelerated to 7.9% YoY in September from 9.1% in August. Manufactured food inflation accelerated to 9.8% in September from 9% in August. We believe that the late revival in monsoon and improvement in water reservoir levels bodes well for winter (rabi) crop outlook. While food inflation may remain elevated due to strong growth in rural wages and supply constraints, improved rainfall has taken away the upside risk to food inflation. (Source: Office of Economic Adviser)

Deficits:

Gol's (Government of India's) fiscal deficit increased 20% YoY during 1HFY13, well above the expected nominal GDP growth trajectory of ~13%. On an annualised basis, this translates to a fiscal deficit of more than 6% of GDP, well ahead of Gol's budget estimate of 5.1% of GDP. That said, the 1H (first half) fiscal deficit at 66% of budget estimate is better than last year, which was 68% of budget estimate at this stage. The YTD (Year-till-date) slippage in fiscal deficit has come largely from lower revenue rather than higher expenditure. Net tax revenue growth during 1H was 15%, well below the budget estimate of 22%. Non-tax receipts have been sluggish due to the absence of disinvestment or spectrum receipts so far. Expenditure growth of 16%, on the other hand, was only modestly higher than the budget estimate of 15%. That said, the composition of expenditure growth is highly unfavorable with non-plan expenditure growth of 17%, significantly faster than budget estimate of 10%. In contrast, plan expenditure growth was just 14%, well short of the budget estimate of 26%.

According to monthly customs data, the trade deficit widened to 12.2% of GDP in Q3 (Third Quarter) from 9.7% in Q2. While oil prices have risen, most of this worsening is in the non-oil segment. A surge in portfolio inflows due to recent reforms has ensured that net capital inflows are enough to finance the widening deficit. However, with the current account deficit at a record high, INR remains susceptible to a sudden reversal of flows (Source: CEIC).

Currency

INR depreciated a meaningful 2.7% over the month. The pace of FII (Foreign Institutional Investors) inflows moderated though the month. India's foreign currency

reserve remained largely unchanged at US\$260 bn over the month.

1 Year CD Rates

One Year Certificate of Deposit (CD) rate stood at 8.60% as on October 30, 2012.

Market Sentiments

Flows

Foreign institutional investors (FIIs) were buyers of US\$2.2 bn over the month. YTD FIIs have invested US\$18.0 bn into Indian equities. DIIs were sellers of US\$865 mn over October. Insurance companies and Mutual sold US\$ 446 mn and US\$ 418 mn respectively. YTD, Insurance & Mutual funds have sold US\$ 5.3 bn and US\$ 2.9 bn respectively. (Source: JP Morgan Economics).

Earnings

Earnings expectations have been cut marginally. Consensus earnings estimates for the broad market (MSCI India) were revised down - (0.4%) for FY13 (E) and (0.3%) for FY 14(E) - over the month. The street now estimates earnings growth of 11% and 13% for FY13(E) and FY14(E) respectively. The breadth of earnings revisions however improved MoM - 34 upgrades and 37 downgrades for MSCI India universe. (Data source: Bloomberg)

Market performance

In October, MSCI India Underperformed Global Markets. The MoM returns were worse than historical monthly performance history. The mid- and small-caps outperformed the large-cap indices. They outperformed the large-cap index by 0.7ppt (percentage point) and 1.0ppt, respectively. With this, the year-to-date outperformance gap of mid-caps and small-caps vs. the large caps widened to 8.1ppt and 6.2ppt, respectively. (Data source: BSE)

Triggers:

After a long period of delay, policy makers have taken measures to correct the bad growth mix (high fiscal deficit and declining private investment). 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. The key anchor is the pace of policy reforms and implementation to correct the bad growth mix. A reduction in fiscal deficit through steps other than divestment like taxation will be viewed very positively for the markets.

We are also seeing bottom-up signals to better profits. The stabilization in M1 growth indicates a trough for revenue growth. Softer commodity prices could aid gross margins which are close to record lows and peaking interest rates could be further boost to profit margins. An absolute upturn in corporate fundamentals bodes well for the equity market.

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 post the recent liquidity gush is a positive.

Outlook:

There exists a dichotomy of valuations whereby a set of quality stocks are trading at very high valuations and excluding these stocks, the broader market trades in fair value zone. On economics and fundamental front, things appear much better. 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....

Recommendations

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.

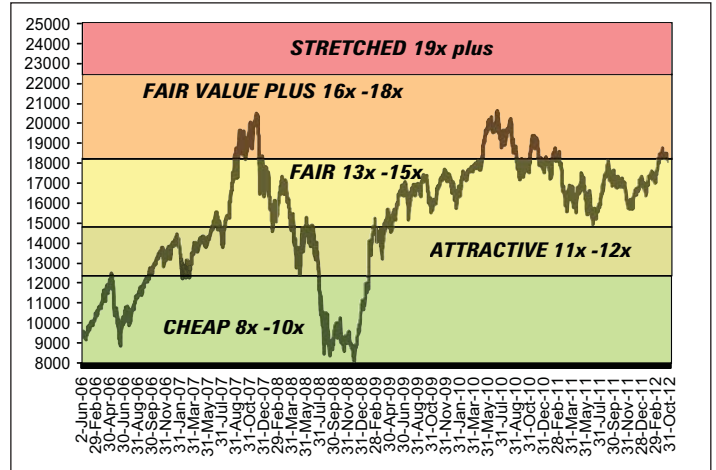
Products like ICICI Prudential Discovery Fund, ICICI Prudential Focused Bluechip Equity Fund and ICICI Prudential Top 100 Fund remain our recommendations for systematic transfers into equity with money parked into Ultra Short Term or Short Term schemes.

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)	Oct-12	Sep-12	Valuation Ratios	Oct-12	Sep-12
FII's (Net Purchases / Sales)	10,273	20,769	P/E ratio- Sensex	16.82	17.48
MFs (Net Purchases / Sales)	(2,519)	(3,008)	P/E ratio- Nifty	18.40	19.17
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	2.85	2.90
Index Futures	16,878	15,570	Price/Book Value Ratio-Nifty	3.03	3.18
Stock Futures	34,125	30,720	Dividend Yield-Sensex	1.63	1.60
Index Options	79,760	80,093	Dividend Yield-Nifty	1.44	1.42
Stock Options	9,627	8,425			
Total	1,40,390	1,34,808	Indices Movement	Oct-12	Sep-12
Avg Daily Volumes (Rs. Cr)			Sensex	-1.69%	7.65%
Cash Segment			Nifty	-1.73%	8.46%
BSE	2,429	2,256	BSE Mid Cap	-1.50%	10.03%
NSE	11,418	12,009	BSE Small Cap	-1.80%	9.74%
Total	13,847	14,265	BSE Realty	-4.23%	22.24%
Derivative Segment			BSE Metals	-3.89%	8.68%
NSE	1,29,792	1,29,590	BSE Consumer Durables	-0.31%	11.20%
Total	1,29,792	1,29,590	BSE Capital Goods	-1.51%	15.98%
Avg Advance Decline Ratio			Bankex	-1.30%	14.09%
BSE	0.95	1.34	BSE PSU	-4.44%	6.87%
NSE	0.95	1.18	BSE Auto	-1.66%	12.69%
			BSE Oil & Gas	-3.29%	5.48%
			BSE Teck Index	-4.38%	5.07%
			BSE Healthcare	0.78%	0.44%
			BSE FMCG	2.82%	2.83%



Valuation levels of the Sensex based on earnings estimate of Rs.1321 (4 Quarter Forward)

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

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

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

Fixed Income Market Outlook

Impact on Interest Rates

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

The provisional headline inflation rate (Wholesale Price Index, WPI) rose in September 2012 to 7.81% Year-on-Year (Y-o-Y), compared to 7.55% Y-o-Y recorded in August 2012. Moreover, the final inflation data for July 2012 was revised upward to 7.52% from the provisional figure of 6.87% reported earlier. (Source: Office of Economic Adviser). Fuel inflation rose sharply for the second consecutive month in September mainly due to rise in diesel prices. The price hike could also have a cascading impact, which might be felt in the coming months. Moreover, marginal uptick was seen in manufactured products at 6.26% Y-o-Y in September compared to 6.14% in August. On the contrary, drop in primary articles to 8.77% Y-o-Y in September against 10.08% in August helped restrict the overall rise in inflation. We believe that the recent revival in monsoon and improvement in water reservoir levels bode well for winter (Rabi) crop outlook. We also believe that while food inflation may continue to remain at higher level on account of strong growth in rural wages and supply constraints, improved rainfall has taken away the upside risk to food inflation. (Data Source: Office of Economic Adviser).

Money Supply	NEUTRAL	NEUTRAL
---------------------	----------------	----------------

Money supply (M3) marginally declined to an annual 13.1% as of October 19, compared to 13.4% as of September 21. Slower growth in time deposits and the currency in circulation contributed to the decline in M3. Demand deposits saw a sharp drop to 3.4% Y-o-Y as of October 19 from 6.4% as of September 21. However, time deposits inched up to 14.5% Y-o-Y from 14.3% over the similar period. Higher Government spending in the current fiscal and pro-active steps taken by the Reserve Bank of India (RBI) to keep liquidity at comfortable level helped matters. Banks' net average borrowings under the RBI's repo window stood higher at around Rs. 63,000 crore compared to the previous month's figure of Rs. 45,000 crore due to festive season in the second half of October. To improve liquidity condition further, the RBI in its mid-quarter monetary policy review cut the Cash Reserve Ratio (CRR) by 25 bps, which infuses approximately Rs. 17,500 crore in the banking system. Overnight rates were hovering around 6.90-8.08%. (Source: www.rbi.org.in)

Credit Demand	POSITIVE	NEUTRAL
----------------------	-----------------	----------------

Credit growth declined to 16.00% as of October 19 from 16.40% as of September 21 and continued to remain below the central bank's projected figure of 18%. Credit demand from investment activity, mainly from the corporate sector, remained substantially low. Private consumption credit demand still remained reasonable, balancing the corporate sector. (Source: www.rbi.org.in)

Government Borrowings	NEUTRAL	NEUTRAL
------------------------------	----------------	----------------

After announcing a series of measures to reduce the subsidy burden and clearing FDI proposals in a couple of sectors, the Government had set a long-term target to reduce the fiscal deficit. According to the Finance Minister, the Government will attempt to cut its fiscal deficit to 3% of GDP by 2017 from 5.8% in FY12. Although the Finance Ministry has projected a slightly higher fiscal deficit numbers than the budgeted one in the current financial year, government remains committed towards fiscal consolidation. (Data Source: Reuters).

Foreign Exchange	POSITIVE	NEUTRAL
-------------------------	-----------------	----------------

The domestic currency weakened after two consecutive months of gain due to strong demand from oil marketing companies, tracking losses in the euro and domestic equities. Investors' disappointment after downgrade warning from S&P, rise in inflation and status quo maintained by the RBI in its monetary policy also hit the currency movement. Initial

gains due to the fiscal and economic reforms measures announced by the Government did help to restrict some losses.

RBI Policy	NEUTRAL	POSITIVE
-------------------	----------------	-----------------

The RBI maintained status quo for the fourth consecutive policy review but chose to reduce the CRR by 25 bps to 4.25% from 4.50% for the second time. The CRR cut will infuse approximately Rs. 17,500 crore into the banking system. In the calendar year, the RBI has reduced the CRR by 175 bps till now to improve liquidity in the banking system and support economic growth. With an eye on inflationary pressures, the central bank preferred to keep the policy rates unchanged during the current policy review. The RBI lowered its FY13 GDP growth projections to 5.8% from its earlier projection of 6.5% as it maintained that both global and domestic risks have heightened. The central bank also said that inflation remained sticky at around 7.50% and is likely to inch up before easing in the last quarter. Moreover, it also raised its headline WPI inflation target for March 13 to 7.50% from the previous estimate of 7.00%. The RBI has also lowered its M3, deposit and non food credit target by 1% each to 14.0%, 15.0% and 16.0% respectively. 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. (Data Source: www.rbi.org.in).

Market Sentiment & Outlook

The Reserve Bank of India (RBI) kept the repo rate unchanged at 8.00% but cut the cash reserve ratio by 25bps to 4.25%. The decision to stick to path to contain inflationary expectations by leaving repo rates unchanged and provide monetary easing by reducing CRR (Cash Reserve Ratio) draws from its assessment of evolving liquidity situation and the growth inflation dynamics. We see RBI's decision as prudent and fortifying the RBI's inflation fighting credibility. As government's efforts result in lower Current Account and Fiscal deficits, this will allow RBI more room for further monetary easing in Jan-March 13.

While leaving repo rates unchanged may result in short term pain for bonds, the long term trend on yields remains on its southward trajectory. This may bring forward an opportunity for investors who have missed out earlier to enter the fixed income duration segment.

We expect short-term rates to ease off in the coming months based on RBI's liquidity measures. This is likely to benefit the 2-5 year segment and remains attractive in terms of risk adjusted returns.

INDEX

Fund Name	Brief Description	Page No.
ICICI Prudential Dynamic Plan	Conservative Flexi-cap Opportunities Fund	6
ICICI Prudential Focused Bluechip Equity Fund	Focused Large Cap Fund	7
ICICI Prudential Discovery Fund	Diversified Value Style Investing Fund	8
ICICI Prudential Infrastructure Fund	Thematic Fund encompassing Infrastructure	9
ICICI Prudential Tax Plan	Open Ended Equity Linked Savings Scheme	10
ICICI Prudential Top 100 Fund	Diversified Large Cap Oriented Fund	11
ICICI Prudential Top 200 Fund	Blend of Large & Mid Cap Equity	12
ICICI Prudential US Bluechip Equity Fund	International Equity Scheme investing in Companies listed on the US Stock Markets	13
ICICI Prudential Indo Asia Equity Fund	Blend of Indian & Asian Equities (through an International Fund) Fund	14
ICICI Prudential Midcap Fund	Diversified Mid-Cap Oriented Fund	15
ICICI Prudential Target Returns Fund (Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.)	Large Cap Oriented Fund based on Asset Allocation Trigger	16
ICICI Prudential Services Industries Fund	Services Industry Oriented Thematic Fund	17
ICICI Prudential Banking & Financial Services Fund	Banking & Financial Services Sector Oriented Fund	18
ICICI Prudential Technology Fund	Technology Sector Oriented Fund	19
ICICI Prudential FMCG Fund	FMCG Sector Oriented Fund	20
ICICI Prudential Child Care Plan (Gift)	Diversified Very Long Term Child Benefit Oriented Plan	21
ICICI Prudential Index Fund	Nifty Index Fund	22
ICICI Prudential Nifty Junior Index Fund	Index Fund	23
SENSEX Prudential ICICI Exchange Traded Fund	Exchange Traded Sensex Fund	24
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund	Closed Ended ELSS	25
ICICI Prudential Blended Plan - Plan A	Equity Arbitrage Fund	26
ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan	Volatility Management Equity Oriented Fund	27
ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan	Equity Arbitrage Fund	28
ICICI Prudential Balanced Fund	Balanced Fund	29
ICICI Prudential Child Care Plan (Study)	Child Benefit Oriented Plan	30
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 30% in Equity	31
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 15% in Equity	32
ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 10% in Equity	33
ICICI Prudential Money Market Fund	Open Ended Money Market Fund	34
ICICI Prudential Liquid Plan	Open Ended Money Market Fund	35
ICICI Prudential Flexible Income Plan	Conservative Ultra Short Term Income Fund	36
ICICI Prudential Floating Rate Plan	Ultra Short Term Income Fund	37
ICICI Prudential Blended Plan - Plan B	Debt Oriented Fund	38
ICICI Prudential Banking & PSU Debt Fund	Ultra Short Term Income Fund predominantly investing in Banking & PSU Debt	39
ICICI Prudential Ultra Short Term Plan	Aggressive Ultra Short Term Income Fund	40
ICICI Prudential Short Term Plan	Short Term Income Fund	41
ICICI Prudential Long Term Plan	Short Term Income Fund	42
ICICI Prudential Regular Savings Fund	Retail Debt Savings Fund	43
ICICI Prudential Corporate Bond Fund	Medium Term Income Fund	44
ICICI Prudential Income Opportunities Fund	Long Term Income Fund	45
ICICI Prudential Income Plan	Long Term Income Fund	46
ICICI Prudential Dynamic Bond Fund (Erstwhile ICICI Prudential Medium Term Plan)	Actively Managed Medium Term Income Fund	47
ICICI Prudential Gilt Fund Treasury Plan	Short Term Gilt Fund	48
ICICI Prudential Gilt Fund Investment Plan	Medium to Long Term Gilt Fund	49
ICICI Prudential Gilt Fund Treasury Plan PF Option	Short Term Gilt Fund	50
ICICI Prudential Gilt Fund Investment Plan PF Option	Medium to Long Term Gilt Fund	51
ICICI Prudential Gold Exchange Traded Fund	Gold Exchange Traded Fund	52
ICICI Prudential Regular Gold Savings Fund	Open Ended Fund of Funds Scheme investing in Gold ETF	53
ICICI Prudential Fixed Maturity Plans	Fixed Maturity Plans	54 - 71
ICICI Prudential Interval Funds	Interval Funds	72 - 76
ICICI Prudential Multiple Yield Fund	Close ended Debt Fund	77 - 81
ICICI Prudential Capital Protection Oriented Fund	Close ended Capital Protection Oriented Fund	82 - 87
ICICI Prudential Advisor Series	Fund of Funds Scheme	88 - 89
Annexure for Returns of all the Schemes		90 - 92
Systematic Investment Plan (SIP) Performance of Select Schemes		93 - 95
Annexure - I		96
Annexure - II		97
Dividend History for all Schemes		98 - 104
Statutory Details & Risk Factors		105

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 (%)
Scheme	16.33	-11.73	29.43	111424.10	27.52
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	

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. 89 for performance of schemes currently managed by fund managers.

Portfolio as on Oct 31, 2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.42%	-0.92%	Non - Ferrous Metals	3.45%	
Tata Motors Ltd.	1.70%		• Sterlite Industries (India) Ltd.	3.45%	
Tata Motors Ltd.-Futures		-0.92%	Oil	9.36%	-0.34%
Bajaj Auto Ltd.	0.73%		• Cairn India Ltd.	7.13%	
Auto Ancillaries	1.41%		Cairn India Ltd.-Futures		-0.34%
Balkrishna Industries Ltd.	1.26%		• Oil & Natural Gas Corporation Ltd.	2.23%	
Apollo Tyres Ltd.	0.15%		Pesticides	3.78%	
Banks	11.98%		• United Phosphorus Ltd.	3.78%	
• Standard Chartered PLC - IDR	5.34%		Petroleum Products	5.45%	
• ICICI Bank Ltd.	2.02%		• Reliance Industries Ltd.	5.45%	
State Bank Of India	1.66%		Pharmaceuticals	8.96%	
Bank Of Baroda	1.03%		• Dr Reddy's Laboratories Ltd.	4.39%	
Union Bank Of India	0.99%		Cadila Healthcare Ltd.	1.63%	
Yes Bank Ltd.	0.56%		Sun Pharmaceutical Industries Ltd.	1.22%	
Allahabad Bank	0.40%		Biocon Ltd.	0.99%	
Cement	0.73%		FDC Ltd.	0.62%	
Birla Corporation Ltd.	0.73%		Cipla Ltd.	0.12%	
Construction	0.26%		Power	2.21%	
Texmaco Infrastructure & Holdings Ltd.	0.26%		NTPC Ltd.	1.08%	
Consumer Durables	0.09%		SJVN Ltd.	0.74%	
Blue Star Ltd.	0.09%		Kalpataru Power Transmission Ltd.	0.33%	
Consumer Non Durables	0.82%		Power Grid Corporation Of India Ltd.	0.06%	
Glaxosmithkline Consumer Healthcare Ltd.	0.53%		Software	12.08%	-0.50%
Nestle India Ltd.	0.29%		• Infosys Ltd.	7.69%	
Ferrous Metals	1.72%		Wipro Ltd.	1.97%	
Jindal Steel & Power Ltd.	1.20%		Wipro Ltd.-Futures		-0.50%
Tata Steel Ltd.	0.30%		Tech Mahindra Ltd.	1.35%	
Usha Martin Ltd.	0.22%		Mahindra Satyam Ltd	0.96%	
Fertilisers	1.16%		Hexaware Technologies Ltd.	0.12%	
Coromandel International Ltd.	0.96%		Telecom - Services	11.67%	-0.33%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.20%		• Bharti Airtel Ltd.	10.82%	
Finance	0.76%		Bharti Airtel Ltd.-Futures		-0.33%
Mahindra & Mahindra Financial Services Ltd.	0.46%		Tata Communications Ltd	0.85%	
Kalyani Investment Co Ltd	0.21%		Textile Products	0.24%	
Power Finance Corporation Ltd.	0.09%		Siyaram Silk Mills Ltd.	0.24%	
Healthcare Services	0.31%		Textiles - Cotton	0.63%	
Bilcare Ltd.	0.31%		Vardhman Textiles Ltd.	0.63%	
Industrial Capital Goods	1.79%		Textiles - Synthetic	0.68%	
Bharat Electronics Ltd.	0.80%		JBF Industries Ltd.	0.68%	
Texmaco Rail & Engineering Ltd.	0.65%		Trading	0.50%	
ABG Infralogistics Ltd.	0.19%		Redington (India) Ltd.	0.50%	
Gujarat Apollo Inds. Ltd.	0.15%		Transportation	1.12%	
Industrial Products	0.35%		Great Eastern Shipping Company Ltd.	0.78%	
Electrosteel Castings Ltd.	0.19%		Container Corporation Of India Ltd.	0.33%	
Kirloskar Brothers Ltd.	0.16%		Index Futures/Options		-1.67%
Media & Entertainment	0.41%		S&P CNX Nifty-Futures		-1.67%
Jagran Prakashan Ltd.	0.41%		Short Term Debt and other current assets	17.74%	
Minerals/Mining	1.67%		Total Net Assets	100.00%	
Coal India Ltd.	1.65%		• Top Ten Holdings		
Sesa Goa Ltd.	0.02%		Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 13.63	Average P/BV : 2.31	Average Dividend Yield : 1.35	Annual Portfolio Turnover Ratio : 1.42 times
Std Dev (Annualised) : 16.13%	Sharpe Ratio : 0.19	Portfolio Beta : 0.78	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 8.1439% .

*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				
	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 (%)
	Scheme	16.40	-10.05	29.41	17600.00	13.87
	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	
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>				
Fund Managers** :		<p>Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p>				
Indicative Investment Horizon: 5 years and above						
Inception date: 23-05-2008						
AAUM as on 30-Sep-12: Rs. 4025.37 crores						
NAV* (As on 31-Oct-12): Growth option : Rs. 17.3800 Dividend option : Rs. 16.5800 Institutional Option -I : Rs. 18.0200						
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 : Retail Option: Rs.500 and in multiples of Re. 1/-						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
Min.Redemption Amt. : Rs. 500 and in multiples of Re. 1/-						
		Portfolio as on Oct 31,2012				
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
		Auto	9.62%		Cairn India Ltd.	2.81%
		• Bajaj Auto Ltd	5.31%		Petroleum Products	6.05%
		Maruti Suzuki India Ltd.	2.91%		• Reliance Industries Ltd.	4.57%
		Tata Motors Ltd.	1.41%		Hindustan Petroleum Corporation Ltd.	1.48%
		Banks	26.84%		Pharmaceuticals	4.28%
		• HDFC Bank Ltd.	8.82%		Dr Reddy's Laboratories Ltd.	2.85%
		• ICICI Bank Ltd.	6.13%		Cipla Ltd.	1.44%
		• Kotak Mahindra Bank Ltd.	5.45%		Services	2.97%
		• State Bank Of India	5.08%		Aditya Birla Nuvo Ltd.	2.97%
		Yes Bank Ltd.	1.36%		Software	11.65%
		Cement	1.64%		• Infosys Ltd.	5.08%
		Grasim Industries Ltd.	1.64%		Tech Mahindra Ltd.	3.21%
		Construction Project	1.98%		HCL Technologies Ltd.	2.36%
		Larsen & Toubro Ltd.	1.98%		Wipro Ltd.	1.00%
		Consumer Non Durables	7.82%	-0.32%	Wipro Ltd.-Futures	-0.96%
		• ITC Ltd.	6.33%		Telecom - Services	6.55%
		Titan Industries Ltd.	0.39%		• Bharti Airtel Ltd.	6.55%
		Titan Industries Ltd.-Futures		-0.32%	Short Term Debt and other current assets	8.19%
		Nestle India Ltd.	1.10%		Total Net Assets	100.00%
		Ferrous Metals	1.25%		• Top Ten Holdings	
		Tata Steel Ltd.	1.25%		Derivatives are considered at exposure value.	
		Gas	3.82%			
		Petronet LNG Ltd.	2.21%			
		GAIL (India) Ltd.	1.61%			
		Minerals/Mining	1.59%			
		Coal India Ltd.	1.59%			
		Non - Ferrous Metals	4.21%			
		• Hindustan Zinc Ltd.	4.21%			
		Oil	2.81%			
		Quantitative Indicators				
		Average P/E : 18.65	Average P/BV : 3.75	Average Dividend Yield : 1.23	Annual Portfolio Turnover Ratio :	0.87 times
		Std Dev (Annualised) : 17.13%	Sharpe Ratio : 0.26	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 8.1439% .</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>				

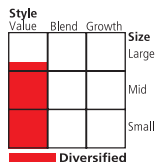
ICICI Prudential Discovery Fund

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 (%)
Scheme	24.17	-16.15	38.18	53170.00	22.84
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	

Fund Details

Fund Managers** :	Mrinal Singh (Managing this fund since Feb 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).
Inception date: 16-08-2004	
AAUM as on 30-Sep-12: Rs. 1985.21 crores	
NAV* (As on 31-Oct-12): Growth option : Rs. 52.96 Dividend option : Rs. 20.21 Institutional option-I : Rs. 24.01	
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 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	
SWP : Minimum of Rs.500 and multiples of Re.1/-	
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	
Min.Redemption Amt. : Rs.500 & in multiples thereof	

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

Portfolio as on Oct 31,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.07%		Max India Ltd.	0.02%	
Tata Motors Ltd.	2.07%		Non - Ferrous Metals	4.55%	
Auto Ancillaries	7.11%		• Sterlite Industries (India) Ltd.	4.55%	
• Amara Raja Batteries Ltd.	4.34%		Oil	1.55%	
Balkrishna Industries Ltd.	2.53%		Cairn India Ltd.	1.38%	
Apollo Tyres Ltd.	0.24%		Oil & Natural Gas Corporation Ltd.	0.17%	
Banks	12.25%		Paper	0.89%	
• Allahabad Bank	2.79%		Tamil Nadu Newsprint & Papers Ltd.	0.50%	
• Union Bank Of India	2.61%		Ballarpur Industries Ltd.	0.40%	
ING Vysya Bank Ltd.	2.16%		Pesticides	2.49%	
Karur Vysya Bank Ltd.	2.08%		United Phosphorus Ltd.	2.49%	
Standard Chartered PLC - IDR	1.96%		Petroleum Products	4.34%	
City Union Bank Ltd.	0.65%		• Reliance Industries Ltd.	3.67%	
Cement	5.00%		Hindustan Petroleum Corporation Ltd.	0.37%	
Prism Cement Ltd.	1.51%		Indian Oil Corporation Ltd.	0.30%	
Birla Corporation Ltd.	1.31%		Pharmaceuticals	11.01%	
Orient Paper & Inds. Ltd.	1.29%		Piramal Enterprises Ltd.	2.17%	
India Cements Ltd.	0.89%		Aurobindo Pharma Ltd.	2.04%	
Chemicals	2.92%		Natco Pharma Ltd.	1.72%	
• Rain Commodities Ltd.	2.92%		Divis Laboratories Ltd.	1.65%	
Construction	0.21%		Torrent Pharmaceuticals Ltd.	1.49%	
BL Kashyap & Sons Ltd.	0.21%		Cipla Ltd.	1.16%	
Construction Project	1.69%		FDC Ltd.	0.78%	
Voltaas Ltd.	1.69%		Power	2.20%	-0.13%
Consumer Durables	1.43%		• CESC Ltd.	1.68%	
Blue Star Ltd.	1.43%		• CESC Ltd.-Futures		-0.13%
Consumer Non Durables	1.56%		Kalpataru Power Transmission Ltd.	0.52%	
Balrampur Chini Mills Ltd.	1.56%		Software	9.67%	
Ferrous Metals	1.95%		• Oracle Financial Services Software Ltd	2.76%	
Godawari Power & Ispat Ltd.	1.02%		• Mindtree Ltd	2.70%	
Usha Martin Ltd.	0.91%		eClerx Services Ltd	1.50%	
Vardhman Special Steel	0.03%		Persistent Systems Ltd.	1.42%	
Fertilisers	0.37%		Career Point Infosystems Ltd	0.56%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.37%		Wipro Ltd.	0.44%	
Finance	2.44%		Nucleus Software Exports Ltd.	0.29%	
Bajaj Holdings & Investment Ltd	2.40%		Telecom - Services	6.15%	
Kalyani Investment Co Ltd	0.05%		• Bharti Airtel Ltd.	6.15%	
Gas	3.74%		Textile Products	0.27%	
Gujarat State Petronet Ltd.	1.37%		Siyaram Silk Mills Ltd.	0.27%	
GAIL (India) Ltd.	1.22%		Textiles - Cotton	3.02%	
Petronet LNG Ltd.	1.15%		• Vardhman Textiles Ltd.	3.02%	
Industrial Capital Goods	1.79%		Transportation	3.53%	
Texmaco Rail & Engineering Ltd.	0.84%		Great Eastern Shipping Company Ltd.	2.34%	
Elecon Engineering Company Ltd.	0.55%		Gujarat Pipavav Port Ltd.	1.19%	
Voltamp Transformers Ltd.	0.40%		Short Term Debt and other current assets	5.12%	
Industrial Products	0.80%		Total Net Assets	100.00%	
Kirloskar Ferrous Inds. Ltd.	0.52%		• Top Ten Holdings		
MM Forgings Ltd.	0.26%		Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 11.89	Average P/BV : 1.83	Average Dividend Yield : 1.62	Annual Portfolio Turnover Ratio : 0.50 times
Std Dev (Annualised) : 17.30%	Sharpe Ratio : 0.38	Portfolio Beta : 0.75	R squared : 0.87

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

*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				
	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 (%)
Scheme		5.00	-22.02	15.28	26440.00	14.72
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	
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Aug-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Infrastructure Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>				
Fund Managers** :		<p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>				
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: 31-08-2005						
AAUM as on 30-Sep-12: Rs. 1878.85 crores						
NAV* (As on 31-Oct-12): Growth option : Rs. 26.05 Dividend option : Rs. 10.49 Institutional option-I : Rs. 14.35						
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 Oct 31,2012				
		Company/Issuer	% to NAV	Company/Issuer	% to NAV	
		Auto	1.30%	Electrosteel Castings Ltd.	0.56%	
		Tata Motors Ltd.	1.30%	Cummins India Ltd.	0.53%	
		Banks	20.84%	Minerals/Mining	2.00%	
		• ICICI Bank Ltd.	8.02%	Coal India Ltd.	2.00%	
		• HDFC Bank Ltd.	5.02%	Non - Ferrous Metals	5.76%	
		• State Bank Of India	4.92%	• Sterlite Industries (India) Ltd.	3.01%	
		Yes Bank Ltd.	1.86%	Hindustan Zinc Ltd.	2.75%	
		Bank Of Baroda	1.02%	Oil	8.33%	
		Cement	4.10%	• Cairn India Ltd.	4.51%	
		Birla Corporation Ltd.	1.53%	• Oil & Natural Gas Corporation Ltd.	3.41%	
		Orient Paper & Inds. Ltd.	1.50%	Oil India Ltd	0.41%	
		Grasim Industries Ltd.	1.07%	Petroleum Products	9.94%	
		Construction Projects	7.40%	• Reliance Industries Ltd.	7.15%	
		• Larsen & Toubro Ltd.	4.60%	Hindustan Petroleum Corporation Ltd.	2.79%	
		Sadbhav Engineering Ltd.	1.54%	Power	13.58%	
		Techno Electric & Engineering Co Ltd.	0.67%	• Tata Power Company Ltd.	3.69%	
		Voltas Ltd.	0.59%	SJVN Ltd.	2.40%	
		Consumer Durables	0.25%	Kalpataru Power Transmission Ltd.	2.15%	
		Blue Star Ltd.	0.25%	Power Grid Corporation Of India Ltd.	1.89%	
		Ferrous Metals	3.04%	CESC Ltd.	1.74%	
		Tata Steel Ltd.	1.38%	NTPC Ltd.	1.71%	
		Usha Martin Ltd.	1.10%	Telecom - Services	7.28%	
		Electrosteel Steels Ltd.	0.56%	• Bharti Airtel Ltd.	7.28%	
		Finance	3.59%	Transportation	4.12%	
		IDFC Ltd.	2.28%	Great Eastern Shipping Company Ltd.	2.15%	
		Mahindra & Mahindra Financial Services Ltd.	1.31%	Gujarat Pipavav Port Ltd.	1.43%	
		Gas	0.31%	Container Corporation Of India Ltd.	0.54%	
		GAIL (India) Ltd.	0.31%	Short Term Debt and other current assets	2.09%	
		Industrial Capital Goods	4.99%	Total Net Assets	100.00%	
		Bharat Heavy Electricals Ltd.	2.74%	• Top Ten Holdings		
		Texmaco Rail & Engineering Ltd.	1.52%			
		Bharat Electronics Ltd.	0.72%			
		Industrial Products	1.09%			
		Quantitative Indicators				
		Average P/E : 13.89	Average P/BV : 1.97	Average Dividend Yield : 1.61	Annual Portfolio Turnover Ratio : 0.30 times	
		Std Dev (Annualised) : 19.58%	Sharpe Ratio : -0.34	Portfolio Beta : 0.74	R squared : 0.91	
		<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p>				
		<p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .</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 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						
	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 (%)		
Fund Details		Scheme	15.98	-14.49	37.43	147150.00	22.74	
Fund Managers** :		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		
<p>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)</p> <p>Indicative Investment Horizon: 5 years and above</p> <p>Inception date: 19-08-1999</p> <p>AAUM as on 30-Sep-12: Rs. 1362.85 crores</p> <p>NAV (As on 31-Oct-12): Growth option : Rs. 148.14 Dividend option : Rs. 18.82</p> <p>Options : Growth & Dividend</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.500 & in multiples thereof</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil</p> <p>SIP : Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000/- each.</p> <p>SWP : Not Available</p> <p>STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: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.</p> <p>Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).</p>						
		Portfolio as on Oct 31,2012						
		Company/Issuer	% to NAV	Company/Issuer	% to NAV			
		Auto	0.94%	MM Forgings Ltd.	0.06%			
		VST Tillers Tractors Ltd.	0.94%	Minerals/Mining	1.40%			
		Auto Ancillaries	1.66%	Coal India Ltd.	1.40%			
		Bosch Ltd	1.02%	Non - Ferrous Metals	5.41%			
		Wabco India Ltd.	0.64%	• Hindustan Zinc Ltd.	3.29%			
		Banks	13.57%	Sterlite Industries (India) Ltd.	2.12%			
		• ICICI Bank Ltd.	5.11%	Oil	7.89%			
		• HDFC Bank Ltd.	4.87%	• Cairn India Ltd.	5.01%			
		Standard Chartered PLC - IDR	1.10%	Oil & Natural Gas Corporation Ltd.	1.87%			
		State Bank Of India	1.03%	Oil India Ltd	1.01%			
		Axis Bank Ltd.	0.99%	Pesticides	0.79%			
		Union Bank Of India	0.48%	United Phosphorus Ltd.	0.79%			
		Commercial Services	0.50%	Petroleum Products	8.33%			
		Nesco Ltd.	0.50%	• Reliance Industries Ltd.	5.60%			
		Construction	2.32%	Indian Oil Corporation Ltd.	2.03%			
		Mahindra Lifespace Developers Ltd.	0.84%	Hindustan Petroleum Corporation Ltd.	0.70%			
		Texmaco Infrastructure & Holdings Ltd.	0.59%	Pharmaceuticals	11.76%			
		Jaiprakash Associates Ltd.	0.46%	• Dr Reddy's Laboratories Ltd.	2.97%			
		BF Utilities Ltd.	0.43%	• Cadila Healthcare Ltd.	2.17%			
		Consumer Durables	1.24%	FDC Ltd.	1.98%			
		Blue Star Ltd.	1.24%	Cipla Ltd.	1.96%			
		Consumer Non Durables	0.98%	Piramal Enterprises Ltd.	1.66%			
		Nestle India Ltd.	0.98%	Lupin Ltd.	0.59%			
		Ferrous Metals	2.10%	Sun Pharmaceutical Industries Ltd.	0.44%			
		Tata Steel Ltd.	1.02%	Power	1.15%			
		MOIL Ltd.	0.88%	SJVN Ltd.	0.94%			
		Usha Martin Ltd.	0.16%	Tata Power Company Ltd.	0.22%			
		Jindal Steel & Power Ltd.	0.05%	Software	8.08%			
		Finance	2.82%	• Infosys Ltd.	5.13%			
		Sundaram Finance Ltd.	1.91%	Tech Mahindra Ltd.	1.09%			
		HDFC Ltd	0.79%	Oracle Financial Services Software Ltd	1.01%			
		Kalyani Investment Co Ltd	0.12%	Wipro Ltd.	0.85%			
		Gas	1.11%	Telecom - Services	10.07%			
		Gujarat State Petronet Ltd.	1.11%	• Bharti Airtel Ltd.	10.07%			
		Healthcare Services	0.75%	Textiles - Cotton	1.38%			
		Bilcare Ltd.	0.75%	Vardhman Textiles Ltd.	1.28%			
		Hotels	0.23%	Precot Meridian Ltd	0.10%			
		Indian Hotels Company Ltd.	0.23%	Textiles - Synthetic	0.64%			
		Industrial Capital Goods	1.56%	JBF Industries Ltd.	0.64%			
		Texmaco Rail & Engineering Ltd.	1.56%	Transportation	0.91%			
		Industrial Products	4.93%	Great Eastern Shipping Company Ltd.	0.91%			
		• Polyplex Corporation Ltd.	2.56%	Short Term Debt and other current assets	7.48%			
		Kirloskar Brothers Ltd.	1.60%	Total Net Assets	100.00%			
		Max India Ltd.	0.71%	• Top Ten Holdings				
		Quantitative Indicators						
		Average P/E : 16.37	Average P/BV : 2.70	Average Dividend Yield : 1.46	Annual Portfolio Turnover Ratio : 2.07 times			
		Std Dev (Annualised) : 18.16%	Sharpe Ratio : 0.25	Portfolio Beta : 0.93	R squared : 0.96			
		Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.						
		Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .						
		**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					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	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 (%)
	Scheme	21.51	-15.00	20.79	145210.00	20.68
	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	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>						
<p>Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>						
Portfolio as on Oct 31, 2012						
<p>Fund Details</p> <p>Fund Managers :</p> <p>Sankaran Naren (Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)</p> <p>Mittul Kalawadia (Managing this fund since Feb, 2012 & Overall 6 years of experience of which 3 years as equity analyst)</p> <p>Indicative Investment Horizon: 5 years and above</p> <p>Inception date: 09-07-1998</p> <p>AAUM as on 30-Sep-12: Rs. 373.88 crores</p> <p>NAV* (As on 31-Oct-12): Growth option : Rs. 144.09 Dividend option : Rs. 14.25 Institutional option-I : Rs. 20.84</p> <p>Options : Growth, Dividend</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil</p> <p>SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each</p> <p>SWP : Minimum of Rs.500 and multiples of Re1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	3.09%	Oil	10.11%		
	Bajaj Auto Ltd	1.68%	• Cairn India Ltd.	6.86%		
	Tata Motors Ltd.	1.41%	Oil & Natural Gas Corporation Ltd.	2.20%		
	Banks	18.51%	Oil India Ltd	1.04%		
	• ICICI Bank Ltd.	6.49%	Petroleum Products	7.52%		
	• Standard Chartered PLC - IDR	4.87%	• Reliance Industries Ltd.	6.00%		
	• Bank Of Baroda	3.35%	Indian Oil Corporation Ltd.	1.51%		
	State Bank Of India	2.52%	Pharmaceuticals	12.59%		
	Yes Bank Ltd.	1.27%	• Dr Reddy's Laboratories Ltd.	7.85%		
	Consumer Non Durables	1.01%	Sun Pharmaceutical Industries Ltd.	2.56%		
	Nestle India Ltd.	1.01%	Cadila Healthcare Ltd.	1.25%		
	Ferrous Metals	4.08%	Lupin Ltd.	0.93%		
	Tata Steel Ltd.	2.44%	Power	5.95%		
	Jindal Steel & Power Ltd.	1.64%	• Power Grid Corporation Of India Ltd.	3.63%		
	Finance	1.44%	NTPC Ltd.	2.32%		
	Power Finance Corporation Ltd.	1.01%	Software	10.31%		
	HDFC Ltd	0.44%	• Infosys Ltd.	9.07%		
	Gas	0.89%	Wipro Ltd.	1.24%		
	GAIL (India) Ltd.	0.89%	Telecom - Services	10.01%		
	Minerals/Mining	7.59%	• Bharti Airtel Ltd.	10.01%		
	• Coal India Ltd.	4.74%	Short Term Debt and other current assets	4.39%		
	Sesa Goa Ltd.	2.85%	Total Net Assets	100.00 %		
	Non - Ferrous Metals	2.52%	• Top Ten Holdings			
	Sterlite Industries (India) Ltd.	2.52%				
Quantitative Indicators						
Average P/E : 15.35		Average P/BV : 2.72		Average Dividend Yield : 1.50		Annual Portfolio Turnover Ratio : 1.85 times
Std Dev (Annualised) : 18.48%		Sharpe Ratio : 0.12		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.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .</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 (%)
Scheme	16.23	-18.94	28.32	114650.00	14.51
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	

Fund Details

Fund Managers** :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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.
Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)	Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).
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 31-Oct-12):	
Growth option : Rs. 113.99	
Dividend option : Rs. 16.92	
Institutional option-1 : Rs. 32.52	
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 Oct 31,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	6.30%		Sintex Industries Ltd.	0.99%	
• Bajaj Auto Ltd	3.33%		Media & Entertainment	2.15%	
Tata Motors Ltd.	2.06%		Hathway Cable & Datacom Ltd.	2.15%	
Mahindra & Mahindra Ltd.	0.90%		Minerals/Mining	1.06%	
Auto Ancillaries	3.76%		Coal India Ltd.	1.06%	
Balkrishna Industries Ltd.	2.16%		Non - Ferrous Metals	2.90%	
Wabco India Ltd.	1.61%		• Sterlite Industries (India) Ltd.	2.90%	
Banks	20.30%		Oil	3.98%	
• HDFC Bank Ltd.	7.76%		Cairn India Ltd.	2.06%	
• ICICI Bank Ltd.	6.59%		Oil & Natural Gas Corporation Ltd.	1.92%	
Yes Bank Ltd.	2.36%		Petroleum Products	6.93%	
Oriental Bank Of Commerce	1.90%		• Reliance Industries Ltd.	6.63%	
Union Bank Of India	1.08%		Mangalore Refinery & Petrochemicals Ltd.	0.30%	
City Union Bank Ltd.	0.54%		Pharmaceuticals	6.42%	
Bank Of Baroda	0.07%		Cadila Healthcare Ltd.	1.45%	
Cement	2.64%		Sun Pharmaceutical Industries Ltd.	1.42%	
Birla Corporation Ltd.	2.60%		Torrent Pharmaceuticals Ltd.	1.37%	
Dalmia Bharat Enterprises Ltd	0.04%		Cipla Ltd.	1.11%	
Construction	1.78%		Dr Reddy's Laboratories Ltd.	1.07%	
Jaiprakash Associates Ltd.	1.78%		Power	1.12%	
Construction Projects	4.16%		Kalpataru Power Transmission Ltd.	1.12%	
• Larsen & Toubro Ltd.	3.95%		Software	10.29%	-1.80%
Sadbhav Engineering Ltd.	0.21%		• Infosys Ltd.	5.08%	
Consumer Durables	0.69%		• Wipro Ltd.	2.79%	
Blue Star Ltd.	0.69%		Wipro Ltd.-Futures		-1.80%
Consumer Non Durables	9.83%		Tech Mahindra Ltd.	2.42%	
• ITC Ltd.	7.66%		Telecom - Services	3.43%	
Glaxosmithkline Consumer Healthcare Ltd.	2.17%		• Bharti Airtel Ltd.	2.77%	
Ferrous Metals	0.76%		Idea Cellular Ltd.	0.67%	
Tata Steel Ltd.	0.76%		Textiles - Synthetic	2.76%	
Finance	2.84%		JBF Industries Ltd.	2.76%	
Sundaram Finance Ltd.	1.34%		Short Term Debt and other current assets	6.10%	
IDFC Ltd.	1.14%		Total Net Assets	100.00%	
Kalyani Investment Co Ltd	0.36%				
Industrial Capital Goods	0.59%		• Top Ten Holdings		
Bharat Heavy Electricals Ltd.	0.59%		Derivatives are considered at exposure value.		
Industrial Products	0.99%				

Quantitative Indicators

Average P/E : 17.02	Average P/BV : 3.51	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 0.48 times
Std Dev (Annualised) : 20.43%	Sharpe Ratio : 0.08	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 8.1439% .

*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

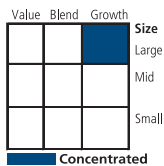
Open Ended Equity Scheme

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 Oct 31,2012

Company/Issuer	% to NAV
US EQUITY	96.66%
Air Freight & Logistics	10.53%
• Expeditors International of Washington Inc.	5.54%
C.H. Robinson Worldwide Inc.	4.99%
Capital Markets	9.68%
• Northern Trust (US)	5.07%
Bank of New York Mellon (US)	4.61%
Communications Equipment	4.99%
Cisco Systems	4.99%
Construction Materials	3.40%
Vulcan Materials Co	3.40%
Electric Utilities	5.00%
• Exelon (US)	5.00%
Energy Equipment & Services	4.31%
National Oilwell Varco Inc	4.31%
Food & Staples Retailing	5.16%
• Sysco Corp	5.16%
Food Products	4.28%
Unilever	4.28%
Health Care Equipment & Supplies	3.79%
ST Jude Medical Inc	3.79%
Hotels Restaurants & Leisure	4.55%
Mc DonaldS Corporation (US)	4.55%
Household Products	5.15%
• Energizer Holdings	5.15%
Insurance	5.15%
• Berkshire Hathway Inc	5.15%
IT Services	3.79%
Western Union (US)	3.79%
Machinery	5.08%
• Caterpillar INC	5.08%
Retailing	5.00%
• Lowe S Companies Inc	5.00%
Semiconductors & Semiconductor	10.77%
• Maxim Integrated Products Inc.	5.95%
Applied Material (US)	4.82%
Wireless Telecommunication Services	6.01%
• Vodafone Group Plc	6.01%
Short Term Debt and other current assets	3.34%
Total Net Assets	100.00 %
• Top Ten Holdings	
Benchmark	
S & P 500	
Quantitative Indicators	
Average P/E : 15.38	Average P/BV : 3.26
Average Dividend Yield : 2.28	Annual Portfolio Turnover Ratio : 0.48 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.	
*Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's.	
Disclaimer	
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.	

Fund Details
Fund Managers :
Atul Patel (For US portion) (Managing this fund since July, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research) Avnish Jain (For India Debt portion) (Managing this fund since Oct, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)
Indicative Investment Horizon: 5 years and more.
Inception date: 06-07-2012
AAUM as on 30-Sep-12: Rs. 64.59 crores
NAV (As on 31-Oct-12): Growth option : Rs. 10.32 Dividend option : Rs. 10.32
Options : Growth & Dividend (Dividend Payout and Dividend Reinvestment)
Default Option : Growth
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option: Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV, more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the applicable NAV, more than 1Year from the date of allotment – Nil
SIP : Monthly Minimum of Rs.1000/- plus 5 post dated cheques for a minimum of Rs.1000 each; Quarterly: minimum of Rs. 5,000/- per installment and minimum 4 installments.
SWP : Not Available
STP : Available
Min.Redemption Amt. : Rs.500 (plus in multiples of Re.1)

ICICI Prudential Indo Asia Equity Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box	Returns of 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 (%)
	Scheme	17.96	-11.81	18.82	11360.00	2.61
	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		
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-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. 89 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>					
Fund Managers :	<p>Manish Gunwani (India Portion) (Managing this fund from Jan, 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p>Atul Patel (Asia Portion) (Managing this fund since May, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research)</p>					
Indicative Investment Horizon: 5 years and above	Portfolio as on Oct 31,2012					
Inception date: 18-10-2007	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
AAUM as on 30-Sep-12: Rs.167.88 crores	Overseas Investments	16.63%	Max India Ltd.	0.26%		
NAV* (As on 31-Oct-12):	• Eastspring Investment Asian Equity Fund - Class E	16.63%	Media & Entertainment	2.34%		
Growth option : Rs. 11.35	Auto	5.70%	Hathway Cable & Datacom Ltd.	0.66%		
Dividend option : Rs. 11.35	• Bajaj Auto Ltd	3.71%	Navneet Publications (India) Ltd.	0.84%		
Institutional Growth Option : Rs.11.35	Maruti Suzuki India Ltd.	1.99%	Inox Leisure Ltd.	0.84%		
Options :	Auto Ancillaries	1.18%	Non - Ferrous Metals	3.19%		
Growth & Dividend	Apollo Tyres Ltd.	1.18%	• Hindustan Zinc Ltd.	3.19%		
Default Option : Growth	Banks	18.78%	Petroleum Products	4.83%		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	• HDFC Bank Ltd.	4.42%	• Reliance Industries Ltd.	3.73%		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• Kotak Mahindra Bank Ltd.	3.31%	Chennai Petroleum Corporation Ltd.	1.10%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	• Axis Bank Ltd.	3.02%	Pharmaceuticals	5.16%		
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	ICICI Bank Ltd.	2.95%	Dr Reddy's Laboratories Ltd.	2.18%		
SIP :	State Bank Of India	2.31%	Cipla Ltd.	1.91%		
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.	Bank Of Baroda	1.55%	Sun Pharmaceutical Industries Ltd.	1.07%		
SWP :	Federal Bank Ltd.	1.22%	Services	1.26%		
Retail Option: Rs.500 and in multiples of Re. 1/-	Cement	0.78%	Aditya Birla Nuvo Ltd.	1.26%		
STP :	Prism Cement Ltd.	0.78%	Software	8.64%		
Minimum Amount Rs. 1,000/-;	Chemicals	0.77%	Wipro Ltd.	2.97%		
Maximum Period: 10 years ;	Deepak Fertilisers & Petrochemicals Corp. Ltd.	0.77%	Infosys Ltd.	2.63%		
Available.	Consumer Non Durables	9.62%	Mahindra Satyam Ltd	1.89%		
Min.Redemption Amt. : Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000	• ITC Ltd.	3.93%	HCL Technologies Ltd.	1.16%		
	Titan Industries Ltd.	1.20%	Telecom - Services	3.92%		
	Britannia Industries Ltd.	1.06%	• Bharti Airtel Ltd.	3.92%		
	DCM Shriram Consolidated Ltd.	0.25%	Trading	2.09%		
	• Nestle India Ltd.	3.19%	Redington (India) Ltd.	2.09%		
	Finance	2.54%	Short Term Debt and other current assets	11.48%		
	Mahindra & Mahindra Financial Services Ltd.	2.54%	Total Net Assets	100.00%		
	Industrial Products	1.08%	• Top Ten Holdings			
	SKF India Ltd.	0.82%				
	Quantitative Indicators					
	Average P/E : 19.39	Average P/BV : 4.52	Average Dividend Yield : 1.21	Annual Portfolio Turnover Ratio : 0.75 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 8.1439% .</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					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	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 (%)
	Scheme	12.48	-23.87	41.29	32000.00	15.81
	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		
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Oct-04. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).</p>					
Fund Managers** :						
Mrinal Singh (Managing this fund since May 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)						
Indicative Investment Horizon: 5 years and above	Portfolio as on Oct 31,2012					
Inception date: 28-10-2004	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
AAUM as on 30-Sep-12: Rs. 251.64 crores	Auto Ancillaries	8.30%	Kalyani Investment Co Ltd	0.48%		
NAV* (As on 31-Oct-12): Growth option : Rs. 32.31 Dividend option : Rs. 16.08 Institutional option-I : Rs. 13.55	• Motherson Sumi Systems Ltd.	4.25%	Industrial Capital Goods	4.90%		
Options : Growth & Dividend	Apollo Tyres Ltd.	2.19%	Texmaco Rail & Engineering Ltd.	1.65%		
Default Option : Growth	Banco Products (India) Ltd.	1.86%	TRF Ltd.	1.28%		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	Banks	7.09%	Voltamp Transformers Ltd.	1.01%		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Federal Bank Ltd.	1.95%	Gujarat Apollo Inds. Ltd.	0.96%		
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	ING Vysya Bank Ltd.	1.60%	Industrial Products	4.18%		
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	IndusInd Bank Ltd.	1.32%	Kirloskar Brothers Ltd.	2.21%		
SWP : Minimum of Rs.500 and multiples of Re.1/-	Oriental Bank Of Commerce	1.29%	Kirloskar Ferrous Inds. Ltd.	1.97%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	City Union Bank Ltd.	0.92%	Pesticides	1.06%		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Cement	6.61%	United Phosphorus Ltd.	1.06%		
	• Orient Paper & Inds. Ltd.	2.90%	Pharmaceuticals	10.63%		
	Prism Cement Ltd.	2.27%	• Natco Pharma Ltd.	8.84%		
	Birla Corporation Ltd.	1.43%	Aurobindo Pharma Ltd.	1.79%		
	Construction	8.61%	Power	2.53%		
	• MBL Infrastructures Ltd.	3.63%	Kalpataru Power Transmission Ltd.	2.53%		
	Ramky Infrastructure Ltd.	2.03%	Software	18.69%		
	BL Kashyap & Sons Ltd.	1.58%	• Mindtree Ltd	7.21%		
	Ahluwalia Contracts (India) Ltd.	1.37%	• NIIT Ltd.	2.87%		
	Construction Projects	9.79%	• Infotech Enterprises Ltd.	2.69%		
	• Sadbhav Engineering Ltd.	5.85%	Career Point Infosystems Ltd	2.44%		
	• Techno Electric & Engineering Co Ltd.	3.94%	Persistent Systems Ltd.	2.10%		
	Consumer Non Durables	2.76%	eCleryx Services Ltd	1.38%		
	• Balrampur Chini Mills Ltd.	2.76%	Textile Products	1.28%		
	Ferrous Metals	1.42%	Siyaram Silk Mills Ltd.	1.28%		
	Usha Martin Ltd.	1.42%	Textiles - Cotton	2.04%		
	Fertilisers	1.74%	Vardhman Textiles Ltd.	2.04%		
	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1.74%	Short Term Debt and other current assets	3.94%		
	Finance	4.44%	Total Net Assets	100.00%		
	Mahindra & Mahindra Financial Services Ltd.	2.60%				
	Dewan Housing Finance Corporation Ltd.	1.35%	• Top Ten Holdings			
	Quantitative Indicators					
	Average P/E : 13.67	Average P/BV : 1.80	Average Dividend Yield : 1.41	Annual Portfolio Turnover Ratio : 0.41 times		
	Std Dev (Annualised) : 20.90%	Sharpe Ratio : 0.04	Portfolio Beta : 0.92	R squared : 0.88		
	<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439% .</p> <p>*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>					

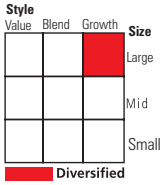
ICICI Prudential Target Returns Fund

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 (%)
Scheme	17.05	-18.16	26.41	14350.00	11.42
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	

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 31-Oct-12):

Growth option: Rs. 14.16

Dividend option: Rs. 14.16

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. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Portfolio as on Oct 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	7.84%	Software	7.80%
• Bajaj Auto Ltd	4.34%	• Infosys Ltd.	7.80%
Tata Motors Ltd.	3.50%	Telecom - Services	3.65%
Banks	29.63%	• Bharti Airtel Ltd.	3.65%
• HDFC Bank Ltd.	11.89%	Short Term Debt and other current assets	4.40%
• ICICI Bank Ltd.	9.75%	Total Net Assets	100.00 %
Bank Of Baroda	2.94%	• Top Ten Holdings	
Yes Bank Ltd.	2.75%		
State Bank Of India	2.28%		
Construction	2.17%		
Jaiprakash Associates Ltd.	2.17%		
Construction Project	4.66%		
• Larsen & Toubro Ltd.	4.66%		
Consumer Non Durables	11.03%		
• ITC Ltd.	7.64%		
Nestle India Ltd.	3.39%		
Finance	2.09%		
Power Finance Corporation Ltd.	2.09%		
Industrial Capital Goods	1.01%		
Bharat Heavy Electricals Ltd.	1.01%		
Non - Ferrous Metals	5.17%		
• Sterlite Industries (India) Ltd.	5.17%		
Oil	8.33%		
• Oil & Natural Gas Corporation Ltd.	5.81%		
Cairn India Ltd.	2.52%		
Petroleum Products	8.33%		
• Reliance Industries Ltd.	8.33%		
Pharmaceuticals	3.91%		
Dr Reddy's Laboratories Ltd.	2.38%		
Lupin Ltd.	1.53%		

Quantitative Indicators

Average P/E : 17.92	Average P/BV : 4.12	Average Dividend Yield : 1.51	Annual Portfolio Turnover Ratio : 0.33 times
Std Dev (Annualised) : 20.07%	Sharpe Ratio : 0.07	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 8.1439% .

*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

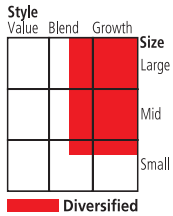
Open Ended Equity Fund

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 (%)
Scheme	15.35	-17.33	24.92	17880.00	8.88
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	

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. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :

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

Indicative Investment Horizon: 5 years and above

Inception date: 30-11-2005

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

NAV* (As on 31-Oct-12):
Growth option : Rs. 17.82
Dividend option : Rs. 13.40

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 Oct 31,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	0.03%		Kalpataru Power Transmission Ltd.	1.76%	
Motherson Sumi Systems Ltd.	0.03%		Software	32.73%	-2.49%
Banks	31.55%		• Infosys Ltd.	10.06%	
• HDFC Bank Ltd.	10.58%		• Wipro Ltd.	5.19%	
• ICICI Bank Ltd.	10.18%		Wipro Ltd.-Futures		-2.49%
IndusInd Bank Ltd.	3.28%		• Persistent Systems Ltd.	4.86%	
Union Bank Of India	2.87%		• Infotech Enterprises Ltd.	4.35%	
Oriental Bank Of Commerce	2.59%		• Mahindra Satyam Ltd	3.51%	
Yes Bank Ltd.	1.38%		HCL Technologies Ltd.	2.35%	
Standard Chartered PLC - IDR	0.67%		Tata Consultancy Services Ltd.	1.69%	
Construction Projects	3.37%		Hexaware Technologies Ltd.	0.72%	
• Engineers India Ltd.	3.37%		Telecom - Services	5.98%	
Finance	7.38%		• Bharti Airtel Ltd.	5.98%	
• IDFC Ltd.	4.59%		Short Term Debt and other current assets	3.36%	
Mahindra & Mahindra Financial Services Ltd.	2.79%		Total Net Assets	100.00%	
Gas	0.87%				
Gujarat State Petronet Ltd.	0.87%		• Top Ten Holdings		
Healthcare Services	1.40%		Derivatives are considered at exposure value.		
Bilcare Ltd.	1.40%				
Industrial Capital Goods	1.07%				
TRF Ltd.	1.07%				
Media & Entertainment	5.32%				
Jagran Prakashan Ltd.	3.06%				
Hathway Cable & Datacom Ltd.	2.26%				
Pharmaceuticals	7.67%				
Dr Reddy's Laboratories Ltd.	2.48%				
Torrent Pharmaceuticals Ltd.	2.17%				
Lupin Ltd.	1.53%				
Cipla Ltd.	1.49%				
Power	1.76%				

Quantitative Indicators

Average P/E : 15.36	Average P/BV : 2.96	Average Dividend Yield : 1.44	Annual Portfolio Turnover Ratio : 0.48 times
Std Dev (Annualised) : 19.53%	Sharpe Ratio : 0.06	Portfolio Beta : 0.94	R squared : 0.94

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

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

*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>	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 (%)
	Scheme	27.45	-22.62	44.21	20010.00	18.41
	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	
	<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. 89 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).</p>					
	Portfolio as on Oct 31, 2012					
	Company/Issuer		% to NAV			
Banks		81.16%				
• HDFC Bank Ltd.		22.81%				
• ICICI Bank Ltd.		14.06%				
• IndusInd Bank Ltd.		7.26%				
• Federal Bank Ltd.		4.58%				
• Yes Bank Ltd.		4.30%				
• Oriental Bank Of Commerce		4.27%				
• Union Bank Of India		3.90%				
• ING Vysya Bank Ltd.		3.83%				
State Bank Of India		3.74%				
Standard Chartered PLC - IDR		3.19%				
City Union Bank Ltd.		3.06%				
Bank Of Baroda		2.96%				
Karur Vysya Bank Ltd.		2.18%				
Allahabad Bank		1.01%				
Finance		15.43%				
• Mahindra & Mahindra Financial Services Ltd.		7.52%				
• Sundaram Finance Ltd.		4.96%				
Dewan Housing Finance Corporation Ltd.		2.07%				
Power Finance Corporation Ltd.		0.88%				
Industrial Products		1.52%				
Max India Ltd.		1.52%				
Short Term Debt and other current assets		1.89%				
Total Net Assets		100.00%				
• Top Ten Holdings						
Quantitative Indicators						
Average P/E : 14.72		Average P/BV : 2.46		Average Dividend Yield : 1.44		
Std Dev (Annualised) : 25.83%		Sharpe Ratio : 0.31		Annual Portfolio Turnover Ratio : 0.62 times		
		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 8.1439%.</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>						
Fund Details						
Fund Managers** :						
Venkatesh Sanjeevi (Managing this fund since Feb, 2012 & Overall 7 years of experience of which 5 years as Equity analyst)						
Indicative Investment Horizon: 5 years and above						
Inception date: 22-08-2008						
AAUM as on 30-Sep-12: Rs.155.57crores						
NAV* (As on 31-Oct-12):						
Growth option : Rs. 20.32						
Dividend option : Rs. 19.92						
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						

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					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	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 (%)
	Scheme	26.08	-12.51	43.38	19580.00	5.49
	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	
Fund Details	Returns of Growth Option as on Sep 30, 2012					
Fund Managers** :	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 89 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)						
Indicative Investment Horizon: 5 years and above						
Inception date: 03-03-2000						
AAUM as on 30-Sep-12: Rs.107.53crores						
NAV* (As on 31-Oct-12): Growth option: Rs. 18.88 Dividend Option: Rs. 18.88						
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 Re1/-						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
Min.Redemption Amt. : Rs.500						
	Portfolio as on Oct 31,2012					
	Company/Issuer	% to NAV				
	Software	93.45%				
	Infosys Ltd.	33.72%				
	Mindtree Ltd	15.66%				
	Oracle Financial Services Software Ltd	13.70%				
	Persistent Systems Ltd.	9.25%				
	Wipro Ltd.	8.31%				
	Hexaware Technologies Ltd.	5.05%				
	Infotech Enterprises Ltd.	4.17%				
	Nucleus Software Exports Ltd.	2.87%				
	Quality Assurance Institute (I) Ltd	0.71%				
	SIP Technologies & Exports Ltd	0.003%				
	Short Term Debt and other current assets	6.55%				
	Total Net Assets	100.00%				
	Quantitative Indicators					
	Average P/E : 13.27	Average P/BV : 3.03	Average Dividend Yield : 1.45	Annual Portfolio Turnover Ratio : 0.20 times		
	Std Dev (Annualised) : 19.35%	Sharpe Ratio : 0.45	Portfolio Beta : 0.91	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 8.1439%.</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

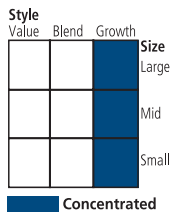
Open Ended Equity Fund

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 (%)
Scheme	31.66	12.22	46.09	100970.00	18.67
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	

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. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :

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

Indicative Investment Horizon: 5 years and above

Inception date: 31-03-1999

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

NAV* (As on 31-Oct-12):

Growth option : Rs. 102.65

Dividend option : Rs. 55.48

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 Oct 31,2012

Company/Issuer	% to NAV
Chemicals	3.27%
• Pidilite Industries Ltd.	3.27%
Consumer Non Durables	87.68%
• ITC Ltd.	35.28%
• Hindustan Unilever Ltd.	18.72%
• Marico Ltd.	7.69%
• VST Industries Ltd.	6.73%
• Tata Global Beverages Ltd	4.74%
• Glaxosmithkline Consumer Healthcare Ltd.	4.20%
• Dabur India Ltd.	2.67%
• Britannia Industries Ltd.	2.43%
• EID-Parry (India) Ltd.	1.19%
• Nestle India Ltd.	4.03%
Short Term Debt and other current assets	9.05%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average P/E : 32.13	Average P/BV : 11.84	Average Dividend Yield : 1.51	Annual Portfolio Turnover Ratio : 0.14 times
Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.31	Portfolio Beta : 0.92	R squared : 0.77

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

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

*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					
	Particulars September 30, 2011 to September 30, 2012 Absolute Returns (%) September 30, 2010 to September 30, 2011 Absolute Returns (%) September 30, 2009 to September 30, 2010 Absolute Returns (%) Since inception Current Value of Investment of Rs. 10000 CAGR (%)	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 (%)	
		Scheme	17.08	-18.19	40.64	60660.00	17.66
		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		
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 50% Nifty Midcap 50+50% BSE Small Cap Index and start date is 01-Jan-04. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.							
Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.							
Portfolio as on Oct 31,2012							
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	
Fund Managers** :						% to NAV Derivatives	
Equity : Chintan Haria (Managing this fund since May, 2011 & Overall 8 years experience of which 4 years as Equity Dealer and 3 years as Fund Manager)		Auto	1.00%		TRF Ltd.	0.68%	
Debt : Avnish Jain (Managing this fund since May, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		VST Tillers Tractors Ltd.	1.00%		Industrial Products	8.39%	
Indicative Investment Horizon: 5 years and above		Auto Ancillaries	1.94%		• Polyplex Corporation Ltd.	3.79%	
Inception date: 31-08-2001		Banco Products (India) Ltd.	1.74%		Max India Ltd.	1.25%	
AAUM as on 30-Sep-12: Rs. 178.08 crores		Bosch Ltd	0.20%		Plastiblends India Ltd.	1.23%	
NAV (As on 31-Oct-12): Rs. 62.28		Banks	4.99%	-1.52%	Kirloskar Ferrous Inds. Ltd.	1.12%	
Options : Cumulative Option		Allahabad Bank	1.66%		Kirloskar Brothers Ltd.	1.00%	
Default Option : Cumulative Option		Yes Bank Ltd.	1.53%		Non - Ferrous Metals	2.25%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Yes Bank Ltd.-Futures		-1.52%	• Hindustan Zinc Ltd.	2.25%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Union Bank Of India	0.97%		Oil	8.42%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil		City Union Bank Ltd.	0.83%		• Cairn India Ltd.	6.97%	
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.		Cement	0.58%		Oil India Ltd	1.44%	
SWP : Minimum of Rs.500 and multiples of Re. 1/-		Prism Cement Ltd.	0.58%		Pesticides	1.18%	
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years		Chemicals	3.63%		United Phosphorus Ltd.	1.18%	
Min.Redemption Amt. : Rs.1000 & in multiples thereof		Phillips Carbon Black Ltd.	1.44%		Petroleum Products	5.10%	
		Tata Chemicals Ltd.	0.98%		• Indian Oil Corporation Ltd.	3.10%	
		Rain Commodities Ltd.	1.21%		Chennai Petroleum Corporation Ltd.	1.01%	
		Commercial Services	3.81%		Mangalore Refinery & Petrochemicals Ltd.	0.99%	
		• Nesco Ltd.	3.81%		Pharmaceuticals	4.68%	
		Construction	6.43%		Piramal Enterprises Ltd.	1.71%	
		• Texmaco Infrastructure & Holdings Ltd.	1.88%		Piramal Enterprises Ltd.-Futures		
		Ahluwalia Contracts (India) Ltd.	1.52%		Torrent Pharmaceuticals Ltd.	1.05%	
		Mahindra Lifespace Developers Ltd.	1.26%		Sun Pharma Advanced Research Company Ltd.	0.97%	
		MBL Infrastructures Ltd.	0.90%		Cadila Healthcare Ltd.	0.96%	
		BF Utilities Ltd.	0.88%		Power	3.49%	
		Construction Projects	0.61%		• Kalpataru Power Transmission Ltd.	1.91%	
		Engineers India Ltd.	0.61%		SJVN Ltd.	1.03%	
		Consumer Durables	2.85%		Gujarat Industries Power Company Ltd.	0.55%	
		• Blue Star Ltd.	2.85%		Software	6.06%	
		Consumer Non Durables	2.42%		Infosys Ltd.-Futures		
		EID-Parry (India) Ltd.	1.20%		Persistent Systems Ltd.	2.11%	
		Nestle India Ltd.	1.22%		NIIT Ltd.	1.68%	
		Ferrous Metals	2.83%	1.01%	Tech Mahindra Ltd.-Futures		
		Jindal Steel & Power Ltd.-Futures		1.01%	Nucleus Software Exports Ltd.	1.54%	
		MOIL Ltd.	1.20%		Career Point Infosystems Ltd	0.73%	
		Usha Martin Ltd.	1.12%		Telecom - Services		
		Vardhman Special Steel	0.50%		Bharti Airtel Ltd.-Futures		
		Finance	3.17%		Textile Products	0.83%	
		Kirloskar Brothers Investment Ltd	1.41%		Siyaram Silk Mills Ltd.	0.83%	
		Sundaram Finance Ltd.	0.87%		Textiles - Cotton	1.11%	
		Mahindra & Mahindra Financial Services Ltd.	0.65%		Vardhman Textiles Ltd.	1.11%	
		Kalyani Investment Co Ltd	0.24%		Transportation	2.10%	
		Gas	0.98%		Great Eastern Shipping Company Ltd.	1.12%	
		Gujarat State Petronet Ltd.	0.98%		Gujarat Pipavav Port Ltd.	0.99%	
		Healthcare Services	0.18%		Short Term Debt and other current assets	12.97%	
		Bilcare Ltd.	0.18%		Total Net Assets	100.00%	
		Industrial Capital Goods	4.73%				
		• Gujarat Apollo Inds. Ltd.	2.23%				
		Elecon Engineering Company Ltd.	1.82%				
					• Top Ten Holdings		
					Derivatives are considered at exposure value.		
Quantitative Indicators							
Average P/E : 9.96		Average P/BV :2.41		Average Dividend Yield : 1.88		Annual Portfolio Turnover Ratio : 2.24 times	
Std Dev (Annualised) : 19.75%		Sharpe Ratio : 0.28		Portfolio Beta : 0.78		R squared : 0.93	
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.							
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.							
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.							

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	
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Indicative Investment Horizon: 5 years and above	S&P CNX Nifty	15.38	-18.02	18.61	47951.07	15.95
Inception date: 26-02-2002	NAV Per Unit (Rs)	46.39	56.00	47.02	10.00	
AAUM as on 30-Sep-12: 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.					
NAV* (As on 31-Oct-12): Rs. 52.5715	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Options : 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 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Minimum of Rs. 500/- and multiples of Re.1/-						
STP : Available						
Min.Redemption Amt. : Rs.1000 & in multiples thereof						
Portfolio as on Oct 31,2012						
	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
	Auto	7.27%		Bharat Heavy Electricals Ltd.	0.88%	
	Tata Motors Ltd.	2.23%		Siemens Ltd.	0.29%	
	Mahindra & Mahindra Ltd.	2.00%		Minerals/Mining	1.41%	
	Bajaj Auto Ltd	1.21%		Coal India Ltd.	1.08%	
	Maruti Suzuki India Ltd.	0.94%		Sesa Goa Ltd.	0.33%	
	Hero MotoCorp Ltd.	0.89%		Non - Ferrous Metals	0.74%	
	Banks	18.10%		Hindalco Industries Ltd.	0.74%	
	• ICICI Bank Ltd.	5.99%		Oil	3.08%	
	• HDFC Bank Ltd.	5.70%		Oil & Natural Gas Corporation Ltd.	2.35%	
	State Bank Of India	2.69%		Cairn India Ltd.	0.73%	
	Axis Bank Ltd.	1.52%		Petroleum Products	7.02%	
	Kotak Mahindra Bank Ltd.	1.12%		• Reliance Industries Ltd.	6.59%	
	Bank Of Baroda	0.60%		Bharat Petroleum Corporation Ltd.	0.43%	
	Punjab National Bank	0.49%		Pharmaceuticals	4.37%	
	Cement	3.40%		Sun Pharmaceutical Industries Ltd.	1.29%	
	Grasim Industries Ltd.	1.04%		Dr Reddy's Laboratories Ltd.	1.10%	
	Ultratech Cement Ltd.	0.97%		Cipla Ltd.	0.91%	
	Ambuja Cements Ltd.	0.76%		Lupin Ltd.	0.67%	
	ACC Ltd.	0.64%		Ranbaxy Laboratories Ltd.	0.40%	
	Construction	0.85%		Power	3.01%	
	Jaiprakash Associates Ltd.	0.49%		NTPC Ltd.	1.05%	
	DLF Ltd.	0.36%		Tata Power Company Ltd.	0.85%	
	Construction Project	4.34%		Power Grid Corporation Of India Ltd.	0.80%	
	• Larsen & Toubro Ltd.	4.34%		Reliance Infrastructure Ltd	0.31%	
	Consumer Non Durables	11.23%		Software	10.64%	
	• ITC Ltd.	7.58%		• Infosys Ltd.	5.64%	
	• Hindustan Unilever Ltd.	2.78%		• Tata Consultancy Services Ltd.	3.31%	
	Asian Paints Ltd.	0.87%		Wipro Ltd.	0.90%	
	Ferrous Metals	2.03%		HCL Technologies Ltd.	0.79%	
	Tata Steel Ltd.	1.29%		Telecom - Services	1.60%	
	Jindal Steel & Power Ltd.	0.74%		Bharti Airtel Ltd.	1.60%	
	Finance	6.79%		Index Futures/Options		8.29%
	• HDFC Ltd	5.80%		• S&P CNX Nifty-Futures		8.29%
	IDFC Ltd.	0.99%		Short Term Debt and other current assets	3.90%	
	Gas	0.78%		Total Net Assets	100.00%	
	GAIL (India) Ltd.	0.78%		• Top Ten Holdings		
	Industrial Capital Goods	1.17%		Derivatives are considered at exposure value.		
Quantitative Indicators						
Average P/E : 19.65		Average P/BV : 4.43		Average Dividend Yield:1.47		Annual Portfolio Turnover Ratio : 0.17 times
Std Dev (Annualised) : 19.29%		Sharpe Ratio : 0.00		Portfolio Beta : 0.98		Tracking Error : 0.86%
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 8.1439%.						

ICICI Prudential Nifty Junior Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Returns of Growth Option as on 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
Fund Managers : Kayzad Eghlim (Managing this fund since inception 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years and above	Scheme	11.62	-21.73	-
Inception date: 25-06-2010	Benchmark	12.43	-21.95	-
AAUM as on 30-Sep-12: Rs. 6.81 crores	S&P CNX Nifty	15.38	-18.02	-
NAV (As on 31-Oct-12): Growth: Rs. 9.6444 Dividend: Rs. 9.6444	NAV Per Unit (Rs)	8.75	11.18	-
Options : Growth & Dividend	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Application Amount for fresh Subscription : Rs.5,000 (plus multiples of Re.1/-)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	Portfolio as on Oct 31,2012			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Company/Issuer	% to NAV	Company/Issuer	% to NAV
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Auto	0.96%	Indian Hotels Company Ltd.	1.00%
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Ashok Leyland Ltd.	0.96%	Industrial Capital Goods	1.47%
STP : Available	Auto Ancillaries	4.56%	Crompton Greaves Ltd.	1.47%
Min.Redemption Amt. : Rs.500 & in multiples thereof	• Bosch Ltd	2.52%	Industrial Products	3.24%
	Exide Industries Ltd.	2.05%	Cummins India Ltd.	2.09%
	Banks	15.84%	Bharat Forge Ltd.	1.15%
	• IndusInd Bank Ltd.	4.00%	Media & Entertainment	3.19%
	• Yes Bank Ltd.	3.40%	• Zee Entertainment Enterprises Ltd.	3.19%
	• Federal Bank Ltd.	2.61%	Pesticides	1.19%
	Canara Bank	1.80%	United Phosphorus Ltd.	1.19%
	Bank Of India	1.62%	Petroleum Products	1.56%
	Union Bank Of India	1.39%	Hindustan Petroleum Corporation Ltd.	1.56%
	IDBI Bank Ltd	1.00%	Pharmaceuticals	7.51%
	Chemicals	1.75%	• Glaxosmithkline Pharmaceuticals Ltd.	2.64%
	Tata Chemicals Ltd.	1.75%	Divis Laboratories Ltd.	2.40%
	Construction Project	0.70%	Glenmark Pharmaceuticals Ltd.	1.89%
	GMR Infrastructure Ltd.	0.70%	Biocon Ltd.	0.59%
	Consumer Non Durables	16.29%	Power	2.42%
	• Titan Industries Ltd.	3.40%	Reliance Power Ltd	1.60%
	• United Spirits Ltd.	3.37%	Torrent Power Ltd.	0.82%
	• Colgate-Palmolive (India) Ltd.	2.70%	Services	1.55%
	Godrej Consumer Products Ltd.	2.41%	Aditya Birla Nuvo Ltd.	1.55%
	Glaxosmithkline Consumer Healthcare Ltd.	2.28%	Software	3.51%
	Dabur India Ltd.	2.14%	Oracle Financial Services Software Ltd	1.51%
	Ferrous Metals	3.91%	Tech Mahindra Ltd.	1.11%
	• JSW Steel Ltd.	2.43%	Mphasis Ltd.	0.89%
	Steel Authority Of India Ltd.	1.48%	Telecom - Services	3.28%
	Finance	11.98%	Idea Cellular Ltd.	2.15%
	Shriram Transport Finance Company Ltd.	2.40%	Reliance Communications Ltd.	1.13%
	LIC Housing Finance Ltd.	2.30%	Trading	1.49%
	Rural Electrification Corpn Ltd	2.22%	Adani Enterprises Ltd.	1.49%
	Power Finance Corporation Ltd.	2.02%	Transportation	3.32%
	Bajaj Holdings & Investment Ltd	1.68%	Adani Ports and Special Economic Zone Ltd.	1.81%
	Reliance Capital Ltd.	1.35%	Container Corporation Of India Ltd.	1.52%
	Gas	1.59%	Short Term Debt and other current assets	5.76%
	Petronet LNG Ltd.	1.59%	Total Net Assets	100.00%
	Healthcare Services	1.92%		
	Apollo Hospitals Enterprise Ltd.	1.92%	• Top Ten Holdings	
	Hotels	1.00%		
Quantitative Indicators				
Average P/E :20.17	Average P/BV : 4.52	Average Dividend Yield : 1.46	Annual Portfolio Turnover Ratio : 0.32 times	
Std Dev (Annualised) : 21.16%	Sharpe Ratio : -0.37	Portfolio Beta : 0.95	R squared : 1.00	
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.				
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.				

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Wealth Creation
Oriented Solution

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

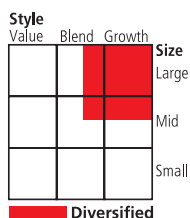
Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

		Returns of Growth Option as on 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		
Fund Managers :		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)	
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)	Scheme	17.13	-16.69	17.83	60648.76	20.37	
Indicative Investment Horizon: 5 years and above	Benchmark	14.03	-18.01	17.18	55858.28	19.35	
Inception date: 10-01-2003	S&P CNX Nifty	15.38	-18.02	18.61	52796.11	18.66	
AAUM as on 30-Sep-12: Rs.0.86 crores	NAV Per Unit (Rs)	173.92	208.76	177.17	33.59		
NAV (As on 31-Oct-12): Rs. 201.0912	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:10-Jan-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE SENSEX . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.						
Application Amount for fresh Subscription : One Unit (One unit = SENSEX/100)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).						
Min.Addl.Investment : One Unit (One unit = SENSEX/100)							
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil (In case there are no quotes on the BSE/ DSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV).							
SIP : Not Available							
SWP : Not Available							
STP : Not Available							
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)							
		Portfolio as on Oct 31,2012					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV			
	Auto	9.43%	Oil	3.50%			
	Tata Motors Ltd.	2.94%	• Oil & Natural Gas Corporation Ltd.	3.50%			
	Mahindra & Mahindra Ltd.	2.49%	Petroleum Products	8.73%			
	Bajaj Auto Ltd	1.59%	• Reliance Industries Ltd.	8.73%			
	Maruti Suzuki India Ltd.	1.26%	Pharmaceuticals	4.25%			
	Hero MotoCorp Ltd.	1.15%	Sun Pharmaceutical Industries Ltd.	1.75%			
	Banks	18.13%	Dr Reddy's Laboratories Ltd.	1.35%			
	• ICICI Bank Ltd.	7.38%	Cipla Ltd.	1.15%			
	• HDFC Bank Ltd.	7.29%	Power	2.73%			
	State Bank Of India	3.46%	NTPC Ltd.	1.66%			
	Construction Project	5.47%	Tata Power Company Ltd.	1.07%			
	• Larsen & Toubro Ltd.	5.47%	Software	13.05%			
	Consumer Non Durables	13.05%	• Infosys Ltd.	7.03%			
	• ITC Ltd.	9.45%	• Tata Consultancy Services Ltd.	4.70%			
	• Hindustan Unilever Ltd.	3.60%	Wipro Ltd.	1.32%			
	Ferrous Metals	2.62%	Telecom - Services	2.17%			
	Tata Steel Ltd.	1.63%	Bharti Airtel Ltd.	2.17%			
	Jindal Steel & Power Ltd.	0.99%	Short Term Debt and other current assets	4.33%			
	Finance	7.07%	Total Net Assets	100.00%			
	• HDFC Ltd	7.07%	• Top Ten Holdings				
	Gas	1.08%					
	GAIL (India) Ltd.	1.08%					
	Industrial Capital Goods	1.18%					
	Bharat Heavy Electricals Ltd.	1.18%					
	Minerals/Mining	1.34%					
	Coal India Ltd.	1.34%					
	Non - Ferrous Metals	1.86%					
	Hindalco Industries Ltd.	0.95%					
	Sterlite Industries (India) Ltd.	0.91%					
Quantitative Indicators							
Average P/E : 20.00	Average P/BV : 4.61	Average Dividend Yield :1.55	Annual Portfolio Turnover Ratio : 0.04 times				
Std Dev (Annualised) : 18.96%	Sharpe Ratio : 0.01	Portfolio Beta : 0.98	R squared : 1.00	Tracking Error :0.87%			
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.							
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%							

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

Closed Ended Equity Linked Savings Scheme

Style Box



Returns of Growth Option as on 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 (%)
Scheme	18.93	-6.79	28.10	14200.00	12.36
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	

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. 89 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Fund Details

Fund Managers** :

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

Indicative Investment Horizon:
5 years and above

Inception date: 26-09-2009

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

NAV (As on 31-Oct-12):
Growth option: Rs. 14.06
Dividend option: Rs. 14.06

Portfolio as on Oct 31, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.42%	United Phosphorus Ltd.	0.50%
• Bajaj Auto Ltd	4.80%	Pharmaceuticals	5.77%
VST Tillers Tractors Ltd.	1.62%	FDC Ltd.	3.35%
Auto Ancillaries	14.98%	Natco Pharma Ltd.	1.35%
• Amara Raja Batteries Ltd.	5.52%	Cipla Ltd.	1.07%
• Balkrishna Industries Ltd.	5.16%	Power	0.63%
• Motherson Sumi Systems Ltd.	4.29%	SJVN Ltd.	0.63%
Banks	19.73%	Software	8.32%
• HDFC Bank Ltd.	8.66%	• Infosys Ltd.	4.14%
• Kotak Mahindra Bank Ltd.	3.94%	Wipro Ltd.	2.12%
Federal Bank Ltd.	2.94%	Info Edge (India) Ltd.	1.27%
City Union Bank Ltd.	2.13%	Nucleus Software Exports Ltd.	0.79%
Bank Of Baroda	2.07%	Telecom - Services	10.52%
Consumer Non Durables	15.41%	• Bharti Airtel Ltd.	10.52%
• VST Industries Ltd.	3.46%	Trading	2.42%
ITC Ltd.	3.37%	Redington (India) Ltd.	2.42%
Britannia Industries Ltd.	2.42%	Short Term Debt and other current assets	3.24%
Glaxosmithkline Consumer Healthcare Ltd.	2.31%	Total Net Assets	100.00%
DCM Shriram Consolidated Ltd.	0.46%	• Top Ten Holdings	
Nestle India Ltd.	3.40%		
Fertilisers	2.74%		
Coromandel International Ltd.	2.74%		
Finance	3.47%		
• Mahindra & Mahindra Financial Services Ltd.	3.47%		
Gas	1.97%		
Indraprastha Gas Ltd.	1.97%		
Industrial Products	2.80%		
SKF India Ltd.	2.80%		
Media & Entertainment	1.07%		
Inox Leisure Ltd.	1.07%		
Pesticides	0.50%		

Quantitative Indicators:

Average P/E : 20.68	Average P/BV : 4.67	Average Dividend Yield : 1.34	Annual Portfolio Turnover Ratio : 0.47 times
Std Dev (Annualised) : 14.78%	Sharpe Ratio : 0.32	Portfolio Beta : 0.68	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 8.1439%.

ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

(An Open Ended Equity Fund)

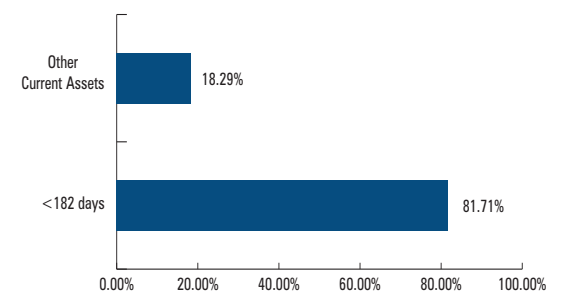
Wealth Creation
Oriented Solution

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																																																																																																																																																																																																																																																																																																												
	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 (%)																																																																																																																																																																																																																																																																																																								
	Scheme	19.41	-2.45	17.91	16180.00	8.73																																																																																																																																																																																																																																																																																																								
	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																																																																																																																																																																																																																																																																																																									
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																																																																														
Fund Details		Portfolio as on Oct 31,2012																																																																																																																																																																																																																																																																																																												
Fund Managers** :																																																																																																																																																																																																																																																																																																														
<p>Equity : Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Sep-12: Rs. 169.26 crores</p> <p>NAV* (As on 31-Oct-12):</p> <p>Growth option : Rs. 16.22</p> <p>Dividend option : Rs. 12.80</p> <p>Options : Growth & Dividend</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Rs.500 and in multiples of Re. 1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td>68.54%</td> <td>-3.80%</td> <td>Non - Ferrous Metals</td> <td>2.32%</td> <td></td> </tr> <tr> <td>Auto</td> <td>5.09%</td> <td></td> <td>Hindustan Zinc Ltd.</td> <td>1.48%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>2.54%</td> <td></td> <td>Sterlite Industries (India) Ltd.</td> <td>0.83%</td> <td></td> </tr> <tr> <td>• Maruti Suzuki India Ltd.</td> <td>1.39%</td> <td></td> <td>Oil</td> <td>1.71%</td> <td></td> </tr> <tr> <td>• Tata Motors Ltd.</td> <td>1.17%</td> <td></td> <td>Cairn India Ltd.</td> <td>1.71%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td>6.51%</td> <td></td> <td>Petroleum Products</td> <td>2.37%</td> <td></td> </tr> <tr> <td>• Amara Raja Batteries Ltd.</td> <td>2.43%</td> <td></td> <td>• Reliance Industries Ltd.</td> <td>2.37%</td> <td></td> </tr> <tr> <td>• Motherson Sumi Systems Ltd.</td> <td>2.24%</td> <td></td> <td>Pharmaceuticals</td> <td>3.98%</td> <td></td> </tr> <tr> <td>• Bal Krishna Industries Ltd.</td> <td>1.84%</td> <td></td> <td>• Dr Reddy's Laboratories Ltd.</td> <td>2.27%</td> <td></td> </tr> <tr> <td>Banks</td> <td>14.18%</td> <td></td> <td>Lupin Ltd.</td> <td>1.00%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>4.08%</td> <td></td> <td>FDC Ltd.</td> <td>0.71%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>3.57%</td> <td></td> <td>Services</td> <td>1.23%</td> <td></td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>2.54%</td> <td></td> <td>Aditya Birla Nuvo Ltd.</td> <td>1.23%</td> <td></td> </tr> <tr> <td>• Union Bank Of India</td> <td>1.52%</td> <td></td> <td>Software</td> <td>6.35%</td> <td></td> </tr> <tr> <td>Federal Bank Ltd.</td> <td>1.14%</td> <td></td> <td>• Infosys Ltd.</td> <td>2.28%</td> <td></td> </tr> <tr> <td>Allahabad Bank</td> <td>0.77%</td> <td></td> <td>Mahindra Satyam Ltd</td> <td>1.51%</td> <td></td> </tr> <tr> <td>• Bank Of Baroda</td> <td>0.56%</td> <td></td> <td>HCL Technologies Ltd.</td> <td>1.03%</td> <td></td> </tr> <tr> <td>Cement</td> <td>2.55%</td> <td>-1.88%</td> <td>Info Edge (India) Ltd.</td> <td>0.93%</td> <td></td> </tr> <tr> <td>Grasim Industries Ltd.</td> <td>1.87%</td> <td></td> <td>Wipro Ltd.</td> <td>0.61%</td> <td></td> </tr> <tr> <td>Grasim Industries Ltd.-Futures</td> <td></td> <td>-1.88%</td> <td>Telecom - Services</td> <td>3.49%</td> <td></td> </tr> <tr> <td>Orient Paper & Inds. Ltd.</td> <td>0.68%</td> <td></td> <td>• Bharti Airtel Ltd.</td> <td>3.49%</td> <td></td> </tr> <tr> <td>Chemicals</td> <td>0.93%</td> <td></td> <td>Trading</td> <td>1.75%</td> <td></td> </tr> <tr> <td>Deepak Fertilisers & Petrochemicals Corp. Ltd.</td> <td>0.93%</td> <td></td> <td>Redington (India) Ltd.</td> <td>1.75%</td> <td></td> </tr> <tr> <td>Commercial Services</td> <td>0.78%</td> <td></td> <td>Index Futures/Options</td> <td></td> <td>-1.91%</td> </tr> <tr> <td>Nesco Ltd.</td> <td>0.78%</td> <td></td> <td>S&P CNX Nifty-Futures</td> <td></td> <td>-1.91%</td> </tr> <tr> <td>Construction</td> <td>0.72%</td> <td></td> <td>CBLO, Term Deposits & Reverse Repo</td> <td>28.81%</td> <td></td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td>0.72%</td> <td></td> <td>Other Current Assets</td> <td>2.65%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td>1.13%</td> <td></td> <td>Total Net Assets</td> <td>100.00%</td> <td></td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>1.13%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>5.30%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>Glaxosmithkline Consumer Healthcare Ltd.</td> <td>1.30%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DCM Shriram Consolidated Ltd.</td> <td>0.80%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balrampur Chini Mills Ltd.</td> <td>0.51%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Titan Industries Ltd.</td> <td>0.20%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Nestle India Ltd.</td> <td>2.48%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>0.73%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>0.73%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance</td> <td>1.54%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Financial Services Ltd.</td> <td>1.54%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td>1.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.</td> <td>1.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Industrial Products</td> <td>1.80%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Max India Ltd.</td> <td>1.01%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Astral Poly Technik Ltd.</td> <td>0.79%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Media & Entertainment</td> <td>3.09%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hathway Cable & Datacom Ltd.</td> <td>0.99%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Navneet Publications (India) Ltd.</td> <td>0.81%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Inox Leisure Ltd.</td> <td>0.78%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Jagran Prakashan Ltd.</td> <td>0.51%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	Equity Shares	68.54%	-3.80%	Non - Ferrous Metals	2.32%		Auto	5.09%		Hindustan Zinc Ltd.	1.48%		• Bajaj Auto Ltd	2.54%		Sterlite Industries (India) Ltd.	0.83%		• Maruti Suzuki India Ltd.	1.39%		Oil	1.71%		• Tata Motors Ltd.	1.17%		Cairn India Ltd.	1.71%		Auto Ancillaries	6.51%		Petroleum Products	2.37%		• Amara Raja Batteries Ltd.	2.43%		• Reliance Industries Ltd.	2.37%		• Motherson Sumi Systems Ltd.	2.24%		Pharmaceuticals	3.98%		• Bal Krishna Industries Ltd.	1.84%		• Dr Reddy's Laboratories Ltd.	2.27%		Banks	14.18%		Lupin Ltd.	1.00%		• HDFC Bank Ltd.	4.08%		FDC Ltd.	0.71%		• ICICI Bank Ltd.	3.57%		Services	1.23%		• Kotak Mahindra Bank Ltd.	2.54%		Aditya Birla Nuvo Ltd.	1.23%		• Union Bank Of India	1.52%		Software	6.35%		Federal Bank Ltd.	1.14%		• Infosys Ltd.	2.28%		Allahabad Bank	0.77%		Mahindra Satyam Ltd	1.51%		• Bank Of Baroda	0.56%		HCL Technologies Ltd.	1.03%		Cement	2.55%	-1.88%	Info Edge (India) Ltd.	0.93%		Grasim Industries Ltd.	1.87%		Wipro Ltd.	0.61%		Grasim Industries Ltd.-Futures		-1.88%	Telecom - Services	3.49%		Orient Paper & Inds. Ltd.	0.68%		• Bharti Airtel Ltd.	3.49%		Chemicals	0.93%		Trading	1.75%		Deepak Fertilisers & Petrochemicals Corp. Ltd.	0.93%		Redington (India) Ltd.	1.75%		Commercial Services	0.78%		Index Futures/Options		-1.91%	Nesco Ltd.	0.78%		S&P CNX Nifty-Futures		-1.91%	Construction	0.72%		CBLO, Term Deposits & Reverse Repo	28.81%		Jaiprakash Associates Ltd.	0.72%		Other Current Assets	2.65%		Construction Project	1.13%		Total Net Assets	100.00%		Larsen & Toubro Ltd.	1.13%		• Top Ten Holdings			Consumer Non Durables	5.30%		Derivatives are considered at exposure value.			Glaxosmithkline Consumer Healthcare Ltd.	1.30%					DCM Shriram Consolidated Ltd.	0.80%					Balrampur Chini Mills Ltd.	0.51%					Titan Industries Ltd.	0.20%					• Nestle India Ltd.	2.48%					Ferrous Metals	0.73%					Tata Steel Ltd.	0.73%					Finance	1.54%					Mahindra & Mahindra Financial Services Ltd.	1.54%					Gas	1.00%					Petronet LNG Ltd.	1.00%					Industrial Products	1.80%					Max India Ltd.	1.01%					Astral Poly Technik Ltd.	0.79%					Media & Entertainment	3.09%					Hathway Cable & Datacom Ltd.	0.99%					Navneet Publications (India) Ltd.	0.81%					Inox Leisure Ltd.	0.78%					Jagran Prakashan Ltd.	0.51%				
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives																																																																																																																																																																																																																																																																																																									
Equity Shares	68.54%	-3.80%	Non - Ferrous Metals	2.32%																																																																																																																																																																																																																																																																																																										
Auto	5.09%		Hindustan Zinc Ltd.	1.48%																																																																																																																																																																																																																																																																																																										
• Bajaj Auto Ltd	2.54%		Sterlite Industries (India) Ltd.	0.83%																																																																																																																																																																																																																																																																																																										
• Maruti Suzuki India Ltd.	1.39%		Oil	1.71%																																																																																																																																																																																																																																																																																																										
• Tata Motors Ltd.	1.17%		Cairn India Ltd.	1.71%																																																																																																																																																																																																																																																																																																										
Auto Ancillaries	6.51%		Petroleum Products	2.37%																																																																																																																																																																																																																																																																																																										
• Amara Raja Batteries Ltd.	2.43%		• Reliance Industries Ltd.	2.37%																																																																																																																																																																																																																																																																																																										
• Motherson Sumi Systems Ltd.	2.24%		Pharmaceuticals	3.98%																																																																																																																																																																																																																																																																																																										
• Bal Krishna Industries Ltd.	1.84%		• Dr Reddy's Laboratories Ltd.	2.27%																																																																																																																																																																																																																																																																																																										
Banks	14.18%		Lupin Ltd.	1.00%																																																																																																																																																																																																																																																																																																										
• HDFC Bank Ltd.	4.08%		FDC Ltd.	0.71%																																																																																																																																																																																																																																																																																																										
• ICICI Bank Ltd.	3.57%		Services	1.23%																																																																																																																																																																																																																																																																																																										
• Kotak Mahindra Bank Ltd.	2.54%		Aditya Birla Nuvo Ltd.	1.23%																																																																																																																																																																																																																																																																																																										
• Union Bank Of India	1.52%		Software	6.35%																																																																																																																																																																																																																																																																																																										
Federal Bank Ltd.	1.14%		• Infosys Ltd.	2.28%																																																																																																																																																																																																																																																																																																										
Allahabad Bank	0.77%		Mahindra Satyam Ltd	1.51%																																																																																																																																																																																																																																																																																																										
• Bank Of Baroda	0.56%		HCL Technologies Ltd.	1.03%																																																																																																																																																																																																																																																																																																										
Cement	2.55%	-1.88%	Info Edge (India) Ltd.	0.93%																																																																																																																																																																																																																																																																																																										
Grasim Industries Ltd.	1.87%		Wipro Ltd.	0.61%																																																																																																																																																																																																																																																																																																										
Grasim Industries Ltd.-Futures		-1.88%	Telecom - Services	3.49%																																																																																																																																																																																																																																																																																																										
Orient Paper & Inds. Ltd.	0.68%		• Bharti Airtel Ltd.	3.49%																																																																																																																																																																																																																																																																																																										
Chemicals	0.93%		Trading	1.75%																																																																																																																																																																																																																																																																																																										
Deepak Fertilisers & Petrochemicals Corp. Ltd.	0.93%		Redington (India) Ltd.	1.75%																																																																																																																																																																																																																																																																																																										
Commercial Services	0.78%		Index Futures/Options		-1.91%																																																																																																																																																																																																																																																																																																									
Nesco Ltd.	0.78%		S&P CNX Nifty-Futures		-1.91%																																																																																																																																																																																																																																																																																																									
Construction	0.72%		CBLO, Term Deposits & Reverse Repo	28.81%																																																																																																																																																																																																																																																																																																										
Jaiprakash Associates Ltd.	0.72%		Other Current Assets	2.65%																																																																																																																																																																																																																																																																																																										
Construction Project	1.13%		Total Net Assets	100.00%																																																																																																																																																																																																																																																																																																										
Larsen & Toubro Ltd.	1.13%		• Top Ten Holdings																																																																																																																																																																																																																																																																																																											
Consumer Non Durables	5.30%		Derivatives are considered at exposure value.																																																																																																																																																																																																																																																																																																											
Glaxosmithkline Consumer Healthcare Ltd.	1.30%																																																																																																																																																																																																																																																																																																													
DCM Shriram Consolidated Ltd.	0.80%																																																																																																																																																																																																																																																																																																													
Balrampur Chini Mills Ltd.	0.51%																																																																																																																																																																																																																																																																																																													
Titan Industries Ltd.	0.20%																																																																																																																																																																																																																																																																																																													
• Nestle India Ltd.	2.48%																																																																																																																																																																																																																																																																																																													
Ferrous Metals	0.73%																																																																																																																																																																																																																																																																																																													
Tata Steel Ltd.	0.73%																																																																																																																																																																																																																																																																																																													
Finance	1.54%																																																																																																																																																																																																																																																																																																													
Mahindra & Mahindra Financial Services Ltd.	1.54%																																																																																																																																																																																																																																																																																																													
Gas	1.00%																																																																																																																																																																																																																																																																																																													
Petronet LNG Ltd.	1.00%																																																																																																																																																																																																																																																																																																													
Industrial Products	1.80%																																																																																																																																																																																																																																																																																																													
Max India Ltd.	1.01%																																																																																																																																																																																																																																																																																																													
Astral Poly Technik Ltd.	0.79%																																																																																																																																																																																																																																																																																																													
Media & Entertainment	3.09%																																																																																																																																																																																																																																																																																																													
Hathway Cable & Datacom Ltd.	0.99%																																																																																																																																																																																																																																																																																																													
Navneet Publications (India) Ltd.	0.81%																																																																																																																																																																																																																																																																																																													
Inox Leisure Ltd.	0.78%																																																																																																																																																																																																																																																																																																													
Jagran Prakashan Ltd.	0.51%																																																																																																																																																																																																																																																																																																													
Quantitative Indicators																																																																																																																																																																																																																																																																																																														
Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Std Dev (Annualised): 10.46%																																																																																																																																																																																																																																																																																																										
Average P/E : 18.28		Average P/BV : 3.85		Average Dividend Yield : 1.18																																																																																																																																																																																																																																																																																																										
				Annual Portfolio Turnover Ratio : 0.88 times																																																																																																																																																																																																																																																																																																										
<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>																																																																																																																																																																																																																																																																																																														

Maturity Profile (as % of debt holding)



ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan

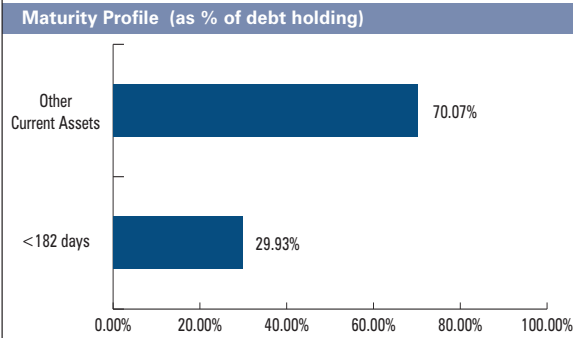
(An Open Ended Equity Fund)

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

Style Box		Returns of Growth Option as on Sep 30, 2012				
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	Particulars	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 (%)
	Scheme	9.27	8.84	3.37	15330.00	7.71
	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	
<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. 89 for performance of schemes currently managed by fund managers.</p>						
Fund Details		Portfolio as on Oct 31, 2012				
Fund Managers**:						
<p>Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p>						
Inception date: 30-12-2006						
AAUM as on 30-Sep-12: Rs. 32.63 crores						
NAV* (As on 31-Oct-12):						
Retail Growth option : Rs. 15.42						
Inst. Growth option : Rs. 15.63						
Retail Dividend option : Rs. 12.82						
Institutional Dividend option : Rs. 13.05						
Options : Growth & Dividend						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Retail Option: Rs.500 and in multiples of Re. 1/-						
STP : Available.						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV
		Equity Shares	67.88%	-68.41%	Indraprastha Gas Ltd.-Futures	-3.33%
		Auto	7.78%	-7.82%	Industrial Products	5.24%
		• Bajaj Auto Ltd	5.57%		• Bharat Forge Ltd.	5.24%
		Bajaj Auto Ltd-Futures		-5.59%	Bharat Forge Ltd.-Futures	-5.30%
		Tata Motors Ltd.	2.21%		Power	3.25%
		Tata Motors Ltd.-Futures		-2.23%	• Tata Power Company Ltd.	3.25%
		Banks	5.66%	-5.71%	Tata Power Company Ltd.-Futures	-3.28%
		• Punjab National Bank	5.66%		Retailing	7.48%
		Punjab National Bank-Futures		-5.71%	• Pantaloon Retail (India) Ltd	7.48%
		Cement	8.63%	-8.70%	Pantaloon Retail (India) Ltd.-Futures	-7.56%
		• Grasim Industries Ltd.	8.63%		CBLO, Term Deposits & Reverse Repo	30.09%
		Grasim Industries Ltd.-Futures		-8.70%	Other Current Assets	2.03%
		Construction Project	1.70%	-1.71%	Total Net Assets	100.00%
		Voltas Ltd.	1.70%		• Top Ten Holdings	
		Voltas Ltd.-Futures		-1.71%	Derivatives are considered at exposure value.	
		Consumer Non Durables	11.23%	-11.30%		
		• Tata Global Beverages Ltd	6.44%			
		Tata Global Beverages Ltd-Futures		-6.47%		
		• Shree Renuka Sugars Ltd.	4.78%			
		Shree Renuka Sugars Ltd.-Futures		-4.83%		
		Ferrous Metals	3.17%	-3.19%		
		JSW Steel Ltd.	3.17%			
		JSW Steel Ltd.-Futures		-3.19%		
		Fertilisers	0.99%	-1.00%		
		Chambal Fertilisers & Chemicals Ltd.	0.99%			
		Chambal Fertilisers & Chemicals Ltd.-Futures		-1.00%		
		Finance	9.44%	-9.52%		
		• Rural Electrification Corpn Ltd	9.44%			
		Rural Electrification Corpn Ltd-Futures		-9.52%		
		Gas	3.31%	-3.33%		
		• Indraprastha Gas Ltd.	3.31%			
Quantitative Indicators						
Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Std Dev (Annualised):1.52%		
Average P/E : 10.57		Average P/BV : 2.08		Average Dividend Yield : 1.88		Annual Portfolio Turnover Ratio : 1.23 times
<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>						

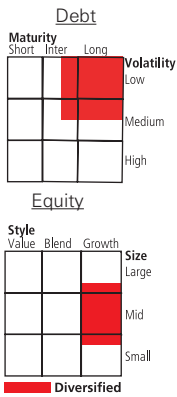


ICICI Prudential Child Care Plan (Study Plan)

(An Open Ended Fund)

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

Style Box



Fund Details

Fund Managers :**

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

Debt : 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: 3-5 yrs

Inception date: 31-08-2001

AAUM as on 30-Sep-12: Rs. 34.56 crores

NAV (As on 31-Oct-12): Rs. 33.5240

Options :
Cumulative Option

Default Option :
Cumulative Option

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

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

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

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

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

STP :
Available (from Study Plan to Gift Plan)

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

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 (%)
Scheme	12.77	1.23	18.03	33508.90	11.53
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	

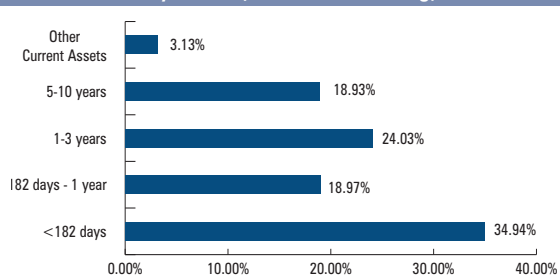
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start 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. 89 for performance of schemes currently managed by fund managers.

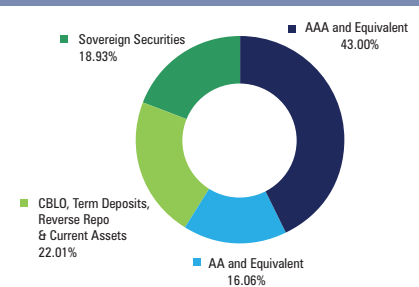
Portfolio as on Oct 31,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		24.25%	Pharmaceuticals		2.85%
Auto Ancillaries		6.99%	• Natco Pharma Ltd.		2.85%
• Motherson Sumi Systems Ltd.		2.50%	Software		0.73%
• Balkrishna Industries Ltd.		2.27%	Nucleus Software Exports Ltd.		0.73%
Amara Raja Batteries Ltd.		2.22%	Telecom - Services		0.85%
Banks		3.67%	Bharti Airtel Ltd.		0.85%
• IndusInd Bank Ltd.		2.62%	Debt Holdings		73.38%
Yes Bank Ltd.		1.05%	Government Securities		14.34%
Construction		1.38%	• 08.90% Tamil Nadu SDL 2022	SOV	14.34%
MBL Infrastructures Ltd.		1.38%	Private Corporate Securities		44.74%
Construction Project		0.95%	• Power Finance Corporation Ltd.	ICRA AAA	14.37%
Voltas Ltd.		0.95%	• LIC Housing Finance Ltd.	CRISIL AAA	11.59%
Consumer Durables		0.57%	• Lands End Properties Pvt Ltd.	CARE AA+	7.30%
Blue Star Ltd.		0.57%	• HDFC Ltd	ICRA AAA	6.62%
Ferrous Metals		2.14%	• SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.86%
Tata Steel Ltd.		1.12%	CBLO, Term Deposits & Reverse Repo		14.31%
Vardhman Special Steel		1.02%	Other Current Assets		2.37%
Industrial Products		3.13%	Total Net Assets		100.00 %
Supreme Industries Ltd.		1.83%			
SKF India Ltd.		1.30%	• Top Ten Holdings		
Pesticides		0.98%			
United Phosphorus Ltd.		0.98%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 2.55 Years

Modified Duration : 1.80 Years

Quantitative Indicators – Equity Component

Average P/E : 19.58

Average P/BV : 2.83

Average Dividend Yield : 1.17

Annual Portfolio Turnover Ratio : 0.10 times

Std Dev (Annualised) : 4.63%

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

ICICI Prudential MIP 25

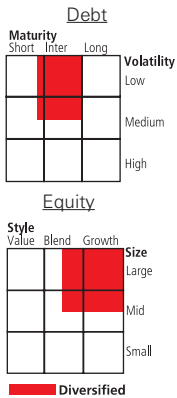
(An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

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

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 (%)
Scheme	11.42	2.05	9.12	21907.20	9.66
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	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Mar-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Venkatesh Sanjeevi (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.

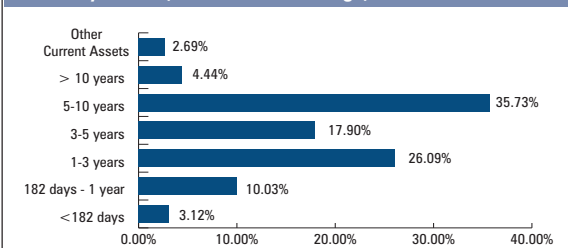
Fund Details

Fund Managers** :
Equity : Venkatesh Sanjeevi (Managing this fund since Sep, 2012 & Overall 7 years of experience of which 5 years as Equity analyst)
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)
Indicative Investment Horizon: 3 years & above
Inception date: 30-03-2004
AAUM as on 30-Sep-12: Rs. 444.79 crores
NAV (As on 31-Oct-12):
Cumulative option: Rs. 21.9787
Dividend option: Rs. 12.2026
Options :
Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment
Default Option :
Cumulative, Dividend Reinvestment
Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment :
Rs.500/- & in multiples thereof
Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil
SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP :
Minimum of Rs.500 and multiples of Re1/-
STP :
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available
Min.Redemption Amt. :
Rs.500 and in multiples of Re1/-

Portfolio as on Oct 31,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.68%	Software		1.32%
Auto Ancillaries		1.47%	Mindtree Ltd		0.76%
Motherson Sumi Systems Ltd.		0.94%	Career Point Infosystems Ltd		0.39%
Bosch Ltd		0.53%	Nucleus Software Exports Ltd.		0.17%
Banks		4.11%	Telecom - Services		2.21%
IndusInd Bank Ltd.		1.76%	Bharti Airtel Ltd.		2.21%
Union Bank Of India		0.59%	Debt Holdings		76.21%
State Bank Of India		0.56%	Government Securities		10.40%
Yes Bank Ltd.		0.52%	• 08.70% Gujarat SDL 2016	SOV	5.79%
City Union Bank Ltd.		0.39%	• 08.80% Kerala SDL 2022	SOV	4.60%
ING Vysya Bank Ltd.		0.28%	Private Corporate Securities		61.83%
Cement		1.11%	• Power Finance Corporation Ltd.	ICRA AAA	10.59%
Birla Corporation Ltd.		0.62%	• Indian Hotels Company Ltd.	ICRA AA	7.08%
India Cements Ltd.		0.44%	• Central Bank Of India	BWR AA	6.92%
Dalmia Bharat Enterprises Ltd		0.04%	• HDFC Ltd	ICRA AAA	7.00%
Construction		0.29%	• Prism Cement Ltd.	ICRA A	5.83%
Ahluwalia Contracts (India) Ltd.		0.29%	• Indiabulls Financial Services Ltd.	CARE AA+	3.84%
Construction Projects		0.41%	• Reliance Gas Transportation Infra. Ltd	CRISIL AAA	3.67%
Engineers India Ltd.		0.41%	• LIC Housing Finance Ltd.	CRISIL AAA	3.63%
Consumer Non Durables		0.60%	Magma Fincorp Ltd	CARE AA+	3.49%
Nestle India Ltd.		0.60%	Steel Authority Of India Ltd.	FITCH AAA	2.73%
Finance		1.08%	Power Grid Corporation Of India Ltd.	ICRA AAA	2.34%
Bajaj Holdings & Investment Ltd		0.51%	Export-Import Bank Of India	ICRA AAA	2.33%
Power Finance Corporation Ltd.		0.34%	HDFC Bank Ltd.	FITCH AAA	2.31%
Mahindra & Mahindra Financial Services Ltd.		0.23%	Shriram Transport Finance Co. Ltd.	CRISIL AA	0.06%
Industrial Capital Goods		0.21%	Pass Through Certificates*		1.55%
ABG Infralogistics Ltd.		0.21%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	1.55%
Industrial Products		0.56%	CBLO, Term Deposits & Reverse Repo		2.44%
Max India Ltd.		0.56%	Other Current Assets		2.11%
Non - Ferrous Metals		1.38%	Total Net Assets		100.00%
Sterlite Industries (India) Ltd.		1.15%			
Hindustan Zinc Ltd.		0.23%			
Oil		0.47%			
Cairn India Ltd.		0.47%			
Pesticides		0.83%			
United Phosphorus Ltd.		0.83%			
Petroleum Products		1.93%			
Reliance Industries Ltd.		1.93%			
Pharmaceuticals		1.88%			
Torrent Pharmaceuticals Ltd.		1.01%			
Natco Pharma Ltd.		0.87%			
Power		1.32%			
Tata Power Company Ltd.		1.10%			
Kalpataru Power Transmission Ltd.		0.22%			
Services		0.52%			
Aditya Birla Nuvo Ltd.		0.52%			

Maturity Profile (as % of debt holdings)



Quantitative Indicators – Debt Component

Average Maturity : 5.07 Years Modified Duration : 3.85 Years

Quantitative Indicators – Equity Component

Average P/E : 15.56 Average P/BV : 2.72 Average Dividend Yield : 1.28 Annual Portfolio Turnover Ratio : 0.19 times Std Dev (Annualised) : 4.86%

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

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					
	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 (%)	
	Scheme	10.35	3.88	7.11	28869.40	9.33	
	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		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 10-Nov-00. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Oct 31, 2012					
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV	
<p>Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 4 yrs as an Equity Analyst)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 18 months & above</p> <p>Inception date: 10-11-2000</p> <p>AAUM as on 30-Sep-12: Rs. 437.59 crores</p> <p>NAV (As on 31-Oct-12):</p> <p>Growth option : Rs. 28.9809</p> <p>Dividend option : Rs. 11.6647</p> <p>Options :</p> <ol style="list-style-type: none"> Growth AEP (Appreciation & Regular) Dividend (Monthly, Quarterly & Half Yearly) <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription :</p> <ol style="list-style-type: none"> Growth : Rs.5,000 Dividend & AEP : Rs.25,000 (plus multiples of Re.1) <p>Min.Addl.Investment : Rs.500/- & in multiples thereof under each option</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Minimum of Rs.500 and multiples of Re1/-</p> <p>STP : Available</p> <p>Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-</p>		<p>Equity Shares 12.75%</p> <p>Auto Ancillaries 1.84%</p> <p>Motherson Sumi Systems Ltd. 1.02%</p> <p>Balkrishna Industries Ltd. 0.58%</p> <p>Bosch Ltd 0.23%</p> <p>Banks 2.57%</p> <p>HDFC Bank Ltd. 1.47%</p> <p>Yes Bank Ltd. 0.51%</p> <p>State Bank Of India 0.33%</p> <p>ING Vysya Bank Ltd. 0.25%</p> <p>Chemicals 0.12%</p> <p>Tata Chemicals Ltd. 0.12%</p> <p>Construction 0.46%</p> <p>Ahluwalia Contracts (India) Ltd. 0.28%</p> <p>MBL Infrastructures Ltd. 0.18%</p> <p>Construction Projects 0.32%</p> <p>Sadbhav Engineering Ltd. 0.32%</p> <p>Gas 0.18%</p> <p>Gujarat State Petronet Ltd. 0.18%</p> <p>Non - Ferrous Metals 0.87%</p> <p>Sterlite Industries (India) Ltd. 0.87%</p> <p>Oil 0.22%</p> <p>Cairn India Ltd. 0.22%</p> <p>Pesticides 0.71%</p> <p>United Phosphorus Ltd. 0.71%</p> <p>Petroleum Products 1.06%</p> <p>Reliance Industries Ltd. 1.06%</p> <p>Pharmaceuticals 0.84%</p> <p>Torrent Pharmaceuticals Ltd. 0.59%</p> <p>Dr Reddy's Laboratories Ltd. 0.25%</p> <p>Power 0.40%</p> <p>Tata Power Company Ltd. 0.40%</p> <p>Software 1.58%</p> <p>Mindtree Ltd 0.72%</p> <p>Hexaware Technologies Ltd. 0.57%</p> <p>Career Point Infosystems Ltd 0.19%</p> <p>Wipro Ltd. 0.10%</p> <p>Telecom - Services 1.58%</p> <p>Bharti Airtel Ltd. 1.58%</p> <p>Debt Holdings 84.48%</p> <p>Government Securities 16.35%</p> <ul style="list-style-type: none"> 08.74% Karnataka SDL 2016 SOV 5.96% 08.70% Gujarat SDL 2016 SOV 5.51% 	<ul style="list-style-type: none"> 08.80% Andhra Pradesh SDL 2022 SOV 4.89% Private Corporate Securities 59.74% Power Finance Corporation Ltd. ICRA AAA 10.72% Central Bank Of India BWR AA 7.67% HDFC Ltd ICRA AAA 6.89% Indian Hotels Company Ltd. ICRAAAA 4.49% Tata Sons Ltd. ICRA AAA 4.46% Magma Fincorp Ltd CARE AA+ 3.32% Steel Authority Of India Ltd. FITCH AAA 3.24% Reliance Gas Transportation Infra. Ltd CRISIL AAA 2.24% LIC Housing Finance Ltd. CRISIL AAA 2.22% Prism Cement Ltd. ICRA A 2.22% Export-Import Bank Of India ICRA AAA 2.22% Indiabulls Financial Services Ltd. CARE AA+ 2.20% NABARD CRISIL AAA 1.64% Rural Electrification Corpn Ltd ICRA AAA 1.36% Reliance Ports & Terminals Ltd. CRISIL AAA 1.16% Shriram Transport Finance Co. Ltd. CRISIL AA 1.13% Power Grid Corporation Of India Ltd. ICRA AAA 1.11% Syndicate Bank CRISIL AA+ 1.07% State Bank Of India CRISIL AAA 0.36% SREI Equipment Finance Pvt Ltd. FITCH AA- 0.02% Pass Through Certificates* 4.35% SREI Equipment Finance Pvt Ltd. FITCH AAA(SO) 3.93% Tata Motors Finance Ltd. CRISIL AAA(SO) 0.42% CBLO, Term Deposits & Reverse Repo 4.04% Other Current Assets 2.77% <p>Total Net Assets 100.00%</p> <p>*Top Ten Holdings</p> <p>*Please refer to annexure on "Pass Through Certificates Details" for complete details.</p>				
		Maturity Profile (as % of debt holding)					
		Quantitative Indicators – Debt Component					
		Average Maturity : 4.76 Years		Modified Duration : 3.74 Years			
		Quantitative Indicators – Equity Component					
		Average P/E : 17.06	Average P/BV : 2.58	Average Dividend Yield : 1.10	Annual Portfolio Turnover Ratio : 0.13 times	Std Dev (Annualised) : 3.38%	
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.							

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.

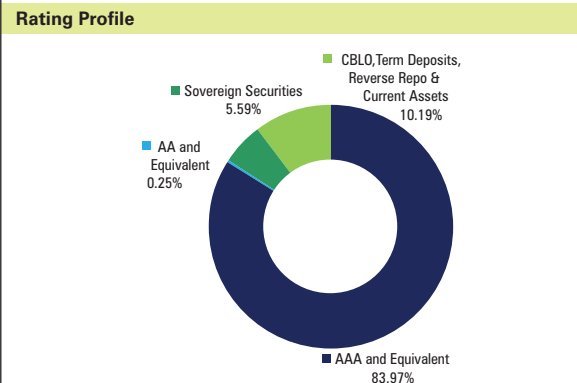
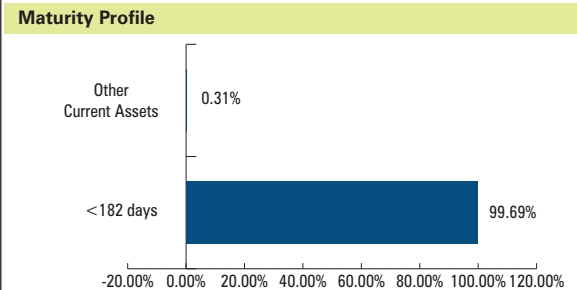
Style Box	Returns of Growth Option as on Sep 30, 2012			
	Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010
		Absolute Returns (%)		Absolute Returns (%)
	Scheme	8.20	-	-
	Benchmark	10.60	-	-
	S&P CNX Nifty	15.38	-	-
	1 Year T Bill	8.16	-	-
NAV Per Unit (Rs)	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. 89 for performance of schemes currently managed by fund managers.</p>				
Portfolio as on Oct 31,2012				
Fund Details	Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Fund Managers** :	Equity Shares		8.17%	
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 4 yrs as an Equity Analyst)	Consumer Non Durables		1.09%	
Debt : 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.		1.09%	
Indicative Investment Horizon: 1 yr & above	Healthcare Services		2.51%	
Inception date: 03-05-2011	Bilcare Ltd.		2.51%	
AAUM as on 30-Sep-12: Rs. 23.42 crores	Pharmaceuticals		0.77%	
NAV (As on 31-Oct-12):	Natco Pharma Ltd.		0.77%	
Growth option : Rs. 11.1276	Telecom - Services		3.81%	
Dividend option : Rs. 10.3977	Bharti Airtel Ltd.		3.81%	
Options :	Debt Holdings		90.54%	
1. Cumulative	Government Securities		20.45%	
2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)	08.74% Karnataka SDL 2016	SOV	20.45%	
Default Option : Cumulative	Private Corporate Securities		54.55%	
Application Amount for fresh Subscription :	Syndicate Bank	CRISIL AA+	19.82%	
a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1)	HDFC Ltd	CRISIL AAA	12.40%	
b) AEP : Rs.25,000 (plus multiples of Re.1)	Steel Authority Of India Ltd.	FITCH AAA	12.02%	
Min.Addl.Investment : Rs.1000/- & in multiples thereof under each option	Power Finance Corporation Ltd.	CRISIL AAA	10.31%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	CBLO, Term Deposits & Reverse Repo		15.55%	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Other Current Assets		1.28%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Total Net Assets		100.00 %	
SWP : Minimum of Rs.500 and multiples of Re1/-	Quantitative Indicators – Debt Component			
STP : Available	Average Maturity : 2.98 Years		Modified Duration : 2.31 Years	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Quantitative Indicators – Equity Component			
	Annual Portfolio Turnover Ratio : 0.14 times	Average P/E : 21.44	Average P/BV : 4.63	Average Dividend Yield : 0.66
				Std Dev (Annualised) : 1.66%
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.			

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							
	Particulars	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 (%)
	Scheme	8.53	8.55	8.64	9.84	8.40	4.82	16631.19	7.68
	Benchmark	7.54	7.50	7.49	8.65	7.77	4.05	15774.80	6.86
	1 Year T Bill	8.13	7.89	9.21	8.16	5.38	2.42	14456.81	5.51
Fund Details	NAV Per Unit (Rs)	166.04	165.69	165.14	151.41	139.68	133.26	100.00	
Fund Managers :	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 17-Nov-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>								
Indicative Investment Horizon:	Portfolio as on Oct 31,2012								
Overnight	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV			
Inception date:	Treasury Bills		5.59%	Private Corporate Securities		2.84%			
Growth Option: 24-06-1998	CPs and CDs		81.38%	HDFC Ltd	ICRA AAA	1.61%			
Institutional Option: 03-04-2003	Indian Oil Corporation Ltd.	ICRA A1+	14.19%	LIC Housing Finance Ltd.	CRISIL AAA	0.75%			
Institutional Plus Option: 28-09-2003	Axis Bank Ltd.	CRISIL A1+	8.50%	Aditya Birla Nuvo Ltd.	ICRA A1+/AA+	0.25%			
Super Institutional Option: 17-11-2005	HDFC Bank Ltd.	CRISIL A1+	8.40%	Rural Electrification Corpn Ltd	ICRA AAA	0.22%			
AAUM as on 30-Sep-12: Rs. 17247.76 crores	Canara Bank	CRISIL A1+	7.77%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		10.19%			
NAV* (As on 31-Oct-12):	ING Vysya Bank Ltd.	CRISIL A1+	5.95%	Total Net Assets		100.00 %			
Growth option : Rs. 268.5037	Kotak Mahindra Bank Ltd.	CRISIL A1+	3.30%						
Institutional Growth option : Rs. 275.0349	National Housing Bank	CRISIL A1+	3.12%						
Institutional Plus Growth option : Rs. 277.9505	Sesa Goa Ltd.	CRISIL A1+	2.50%						
Super Institutional Growth option : Rs. 167.5025	IDFC Ltd.	ICRA A1+	2.19%						
Institutional option-I Growth option : Rs. 163.2297	India Infoline Finance Ltd.	ICRA A1+	2.12%						
Options :	Punjab National Bank	CARE A1+	2.09%						
Growth & Dividend** (Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual, Dividend Others)	IDBI Bank Ltd	CRISIL A1+	1.88%						
Default Option :	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.87%						
Growth	HDFC Ltd	ICRA A1+	1.84%						
Application Amount for fresh Subscription* :	Allahabad Bank	ICRA A1+	1.72%						
Rs.5,000 (plus in multiples of Re.1)	ECL Finance Ltd	CRISIL A1+	1.55%						
Min.Addl.Investment :	Punjab & Sind Bank	ICRA A1+	1.41%						
Rs.1,000 (plus in multiples of Re.1)	Steel Authority Of India Ltd.	CARE A1+	1.25%						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option:	Central Bank Of India	ICRA A1+	1.25%						
Nil	Export-Import Bank Of India	CRISIL A1+	1.25%						
SIP : N.A.	Bank Of Maharashtra	CRISIL A1+	1.03%						
SWP : N.A.	IndusInd Bank Ltd.	CRISIL A1+	0.98%						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Vijaya Bank Ltd	CARE A1+	0.94%						
Min.Redemption Amt. :	Aditya Birla Nuvo Ltd.	ICRA A1+	0.62%						
Rs.500 & in multiples thereof	State Bank Of Mysore	ICRA A1+	0.62%						
	Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.60%						
	Vodafone India Ltd.	CRISIL A1+	0.56%						
	JM Financial Products Pvt Ltd	CRISIL A1+	0.56%						
	Oriental Bank Of Commerce	CRISIL A1+	0.31%						
	Tata Capital Financial Services Ltd.	ICRA A1+	0.31%						
	Tube Investments Of India Ltd.	CRISIL A1+	0.31%						
	Indian Bank	FITCH A1+	0.16%						
	NABARD	CRISIL A1+	0.13%						
	Federal Bank Ltd.	CRISIL A1+	0.10%						
Quantitative Indicators	Average Maturity : 33.83 Days		Modified Duration : 31.65 Days		Std Dev (Annualised) : 0.20%				
<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 and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.</p>									



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				
	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 (%)
	Scheme	9.79	8.63	5.14	20981.69	7.68
	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
Fund Details	NAV Per Unit (Rs)	191.11	175.94	167.34	100.00	
Fund Managers :	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 27-Sep-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>					
Indicative Investment Horizon: 3-15 Days	Portfolio as on Oct 31,2012					
Inception date: 27-09-2002	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
AAUM as on 30-Sep-12: Rs. 11062.19 crores	Treasury Bills		7.11%	Power Finance Corporation Ltd.	ICRA AAA	0.04%
NAV* (As on 31-Oct-12):	CPs and CDs		65.21%	Pass Through Certificates*		0.18%
Premium Option (Growth) : Rs. 211.4210	IDBI Bank Ltd	CRISIL A1+	5.23%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.18%
Regular Option (Growth) : Rs. 127.0403	UCO Bank	CRISIL A1+	5.01%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		14.05%
Options : Growth & Dividend** (Daily, Weekly & Dividend Others)	Tata Capital Financial Services Ltd.	ICRA A1+	4.90%	Total Net Assets		100.00 %
Default Option : Growth	HDFC Ltd	ICRA A1+	4.76%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	Allahabad Bank	ICRA A1+	4.69%	** A subsidiary of Axis Bank Ltd.		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	4.35%	Maturity Profile		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option : Nil	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.19%			
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.	Punjab National Bank	CARE A1+	3.26%	Rating Profile		
SWP : Minimum of Rs.500 and multiples of Re1/-	Export-Import Bank Of India	CRISIL A1+	2.61%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Canara Bank	CARE A1+	2.61%			
Min.Redemption Amt. : Rs.1000 & in multiples thereof	Vodafone India Ltd.	CRISIL A1+	2.53%			
	Tata Motors Finance Ltd.	ICRA A1+	2.13%			
	Indian Oil Corporation Ltd.	ICRA A1+	1.94%			
	Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.74%			
	Religare Finvest Ltd	ICRA A1+	1.73%			
	L&T Infrastructure Finance Company Ltd	CARE A1+	1.72%			
	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.50%			
	Punjab & Sind Bank	ICRA A1+	1.31%			
	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.09%			
	IDFC Ltd.	ICRA A1+	0.87%			
	Sterlite Energy Ltd.	CRISIL A1+	0.87%			
	ING Vysya Bank Ltd.	CRISIL A1+	0.87%			
	India Infoline Finance Ltd.	ICRA A1+	0.87%			
	IL&FS Financial Services Ltd.	CARE A1+	0.86%			
	Syndicate Bank	CARE A1+	0.86%			
	JM Financial Products Pvt Ltd	CRISIL A1+	0.73%			
	Aditya Birla Finance Ltd.	ICRA A1+	0.65%			
	Tata Capital Housing Finance Ltd.	ICRA A1+	0.43%			
	Tata Motors Ltd.	ICRA A1+	0.43%			
	Bajaj Finance Ltd.	ICRA A1+	0.35%			
	Vijaya Bank Ltd	CARE A1+	0.04%			
	IndusInd Bank Ltd.	CRISIL A1+	0.03%			
	Axis Bank Ltd.	CRISIL A1+	0.03%			
	Andhra Bank	CARE A1+	0.002%			
	Private Corporate Securities		13.45%			
	Export-Import Bank Of India	CRISIL AAA	3.68%			
	National Housing Bank	BWR AAA	2.36%			
	Axis Capital Ltd.**	UNRATED	2.01%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	1.75%			
	LIC Housing Finance Ltd.	CRISIL AAA	1.31%			
	HDFC Ltd	ICRA AAA	1.18%			
	Bajaj Finance Ltd.	ICRA AA+	0.72%			
	NABARD	CRISIL AAA	0.22%			
	IDFC Ltd.	ICRA AAA	0.09%			
	Rural Electrification Corpn Ltd	ICRA AAA	0.09%			
	Quantitative Indicators					
	Average Maturity : 53.97 Days	Modified Duration : 48.90 Days	Std Dev (Annualised):	0.22%		
	* 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).					
	Other plans/options will continue till the existing investors remain invested in the plan.					
	** For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.					

ICICI Prudential Floating Rate Plan

(An Open Ended Income Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on 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 (%)
	Scheme	9.80	8.62	4.99	16691.76	7.75
	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
Fund Details	NAV Per Unit (Rs)	152.02	139.97	133.31	100.00	
Fund Managers :	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Nov-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>					
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)						
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 Days - 1 Month						
Inception date: 28-03-2003						
AAUM as on 30-Sep-12: Rs. 1819.33 crores						
NAV* (As on 31-Oct-12): Plan A - Growth: Rs. 171.1487 Plan B - Growth: Rs. 184.8592 Plan C - Growth: Rs. 175.4732 Plan D - Growth: Rs. 168.1963						
Options : Growth & Dividend** (Daily, Weekly, Fortnightly & Dividend Others)						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.15,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option - Nil						
SIP : Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.						
SWP : Minimum of Rs.500 and multiples of Re1/-						
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available						
Min.Redemption Amt. : Rs.500/-and multiples thereof						
	Portfolio as on Oct 31,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Treasury Bills		10.55%			
	CPs and CDs		58.46%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	13.50%			
	Allahabad Bank	ICRA A1+	6.81%			
	Tata Capital Financial Services Ltd.	ICRA A1+	6.67%			
	Vodafone India Ltd.	CRISIL A1+	4.88%			
	Punjab National Bank	CARE A1+	4.10%			
	ING Vysya Bank Ltd.	CRISIL A1+	4.09%			
	Kotak Mahindra Prime Ltd.	CRISIL A1+	3.99%			
	IDFC Ltd.	ICRA A1+	2.72%			
	Tata Capital Housing Finance Ltd.	ICRA A1+	2.72%			
	Cholamandalam Invest & Fin Co. Ltd.	ICRA A1+	2.71%			
	IL&FS Financial Services Ltd.	CARE A1+	2.70%			
	Tata Motors Ltd.	ICRA A1+	2.70%			
	Punjab & Sind Bank	ICRA A1+	0.82%			
	Indian Overseas Bank	CRISIL A1+	0.04%			
	Private Corporate Securities		7.53%			
	Reliance Capital Ltd.	CARE AAA	5.07%			
	Axis Capital Ltd.**	UNRATED	2.47%			
	CBLO, Term Deposits, Reverse Repo & Net Current Assets		23.45%			
	Total Net Assets		100.00%	Rating Profile 		
	** A subsidiary of Axis Bank Ltd.					
Quantitative Indicators						
Average Maturity : 64.60 Days		Modified Duration : 58.94 Days		Std Dev (Annualised) : 0.26%		
<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).</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.2,500, else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.</p>						

ICICI Prudential Blended Plan - Plan B

(An Open Ended Fund)

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

Wealth Creation
Oriented Solution

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	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers ** :						
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)						
Debt : Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)						
Indicative Investment Horizon: 6 months and above						
Inception date: 31-05-2005						
AAUM as on 30-Sep-12: Rs. 52.96 crores						
NAV* (As on 31-Oct-12):						
Option 1 - Growth : Rs. 16.8294		8.83	8.33	4.62	16689.70	7.23
Option 1 - Dividend : Rs. 13.9235		9.18	6.81	4.92	16431.83	7.01
Options : Growth & Dividend		8.16	5.38	2.42	14760.02	5.45
Default Option : Growth		NAV Per Unit (Rs)	15.34	14.16	13.53	10.00
		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-May-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
		Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.				
Portfolio as on Oct 31, 2012		Rating Profile (as % of debt components)				
Company/Issuer		% to NAV			Rating Profile (as % of debt components)	
CBLO, Term Deposits, Reverse Repo & Net Current Assets		100.00%			<p>■ CBLO, Term Deposits, Reverse Repo & Current Assets 100.00%</p>	
Total Net Assets		100.00 %				
		Maturity Profile (as % of debt components)				
		<p>Other Current Assets: -885.19%</p> <p><182 days: 985.19%</p>				
Quantitative Indicators						
Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Std Dev (Annualised):0.57%		

*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.

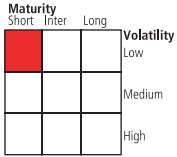
ICICI Prudential Banking & PSU Debt Fund

(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 (%)
Scheme	8.95	8.77	-
Benchmark	9.18	6.81	-
1 Year T Bill	8.16	5.38	-
NAV Per Unit (Rs)	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. 89 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 31-Oct-12):

Retail Growth : Rs. 11.8687

Premium Plus Option Growth:

Rs.12.4234

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

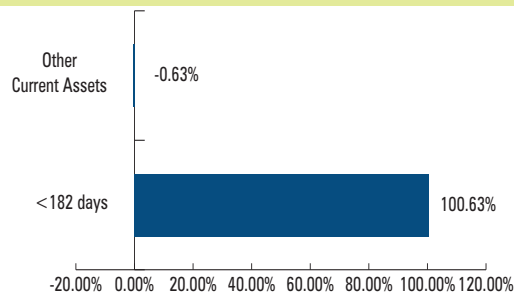
Min.Redemption Amt. :
Rs.500/-and multiples thereof provided minimum balance should not fall below Rs. 5000/-

Portfolio as on Oct 31,2012

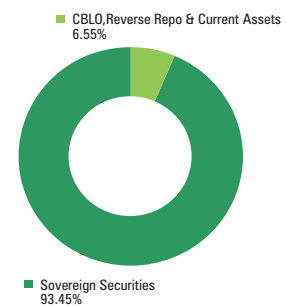
Company/Issuer	Rating	% NAV
Treasury Bills		34.98%
Government Securities		58.47%
Short Term*		58.47%
8.30% GOI 2020	SOV	58.47%
CBLO, Reverse Repo &		
Net Current Assets		6.55%
Total Net Assets		100.00 %

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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 86.37 Days

Modified Duration : 45.34 Days

* 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.

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					
	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 (%)	
	Scheme	8.83	7.63	4.68	12381.70	6.69	
	Benchmark	9.18	6.81	4.92	12401.87	6.74	
Fund Details	1 Year T Bill	8.16	5.38	2.42	11744.66	5.00	
Fund Managers :	NAV Per Unit (Rs)	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.						
Indicative Investment Horizon: 1 Month - 3 Months	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).						
Inception date: 12-06-2009							
AAUM as on 30-Sep-12: Rs. 475.68 crores							
NAV* (As on 31-Oct-12):							
Regular Growth: Rs. 12.4662							
Premium Growth: Rs. 12.4613							
Premium Plus Growth Option: Rs. 11.4484							
Super Premium Growth: Rs. 12.7488							
Options : Growth & Dividend** (Daily, Weekly, Fortnightly, Monthly & 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 15 Days from allotment - 0.25% of applicable NAV, more than 15 Days - Nil							
SIP : Not available							
SWP : Available							
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.							
Min.Redemption Amt. : Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.							
		Portfolio as on Oct 31,2012					
		Company/Issuer	Rating	% NAV	Company/Issuer	Rating % NAV	
		Treasury Bills		5.94%	Export-Import Bank Of India	CRISIL AAA 0.16%	
		Government Securities		10.82%	Hindustan Petroleum Corporation Ltd.	CRISIL AAA 0.16%	
		Short Term*		10.82%	Power Grid Corporation Of India Ltd.	CRISIL AAA 0.15%	
		5.60% Gujarat SDL 2014	SOV	1.98%	Reliance Capital Ltd.	CARE AAA 0.14%	
		5.70% Kerala SDL 2014	SOV	1.97%	Mahindra & Mahindra Fin Serv Ltd.	CRISIL AA+ 0.02%	
		6.35% Karnataka SDL 2013	SOV	1.63%	SREI Equipment Finance Pvt Ltd.	FITCH AA- 0.02%	
		6.35% Tamil Nadu SDL 2013	SOV	1.63%	CBLO, Reverse Repo &		
		5.60% Maharashtra SDL 2014	SOV	1.19%	Net Current Assets	2.08%	
		6.20% Andhra Pradesh SDL 2013	SOV	0.81%	Total Net Assets	100.00 %	
		6.20% Karnataka SDL 2013	SOV	0.81%	*Short Term < 8 Years ,Long Term >8 Years		
		6.20% Tamil Nadu SDL 2013	SOV	0.81%			
		CPs and CDs		68.56%	Maturity Profile		
		Ranbaxy Laboratories Ltd.	CRISIL A1+	9.97%			
		Sesa Goa Ltd.	CRISIL A1+	9.44%			
		Piramal Enterprises Ltd.	ICRA A1+	7.72%			
		Vodafone India Ltd.	CRISIL A1+	7.27%			
		UCO Bank	CRISIL A1+	6.14%			
		HDFC Ltd	ICRA A1+	4.39%			
		Syndicate Bank	CARE A1+	4.09%			
		Cholamandalam Invest & Fin Co. Ltd.	ICRA A1+	4.07%			
		IL&FS Financial Services Ltd.	FITCH A1+	4.00%			
		Shriram Transport Finance Company Ltd.	CRISIL A1+	3.98%			
		Vijaya Bank Ltd	CARE A1+	2.17%			
		Canara Bank	CRISIL A1+	2.04%			
		Andhra Bank	ICRA A1+	1.38%			
		Oriental Bank Of Commerce	CRISIL A1+	0.38%			
		Axis Bank Ltd.	CRISIL A1+	0.26%			
		Kotak Mahindra Bank Ltd.	CRISIL A1+	0.22%			
		State Bank Of Hyderabad	ICRA A1+	0.20%			
		Punjab & Sind Bank	ICRA A1+	0.18%			
		Punjab National Bank	CARE A1+	0.18%			
		State Bank Of Mysore	ICRA A1+	0.18%			
		Yes Bank Ltd.	CRISIL A1+	0.17%			
		State Bank of Patiala	ICRA A1+	0.07%			
		State Bank Of Travancore	CRISIL A1+	0.07%			
		Private Corporate Securities		12.60%	Rating Profile		
		Tata Motors Ltd.	ICRA AAA	4.08%			
		HDFC Ltd	ICRA AAA	2.13%			
		IDFC Ltd.	ICRA AAA	2.05%			
		LIC Housing Finance Ltd.	CRISIL AAA	1.34%			
		Rural Electrification Corpn Ltd	CRISIL AAA	1.03%			
		Sundaram BNP Paribas Home Fin Ltd.	CARE AA+	0.82%			
		Kotak Mahindra Prime Ltd.	CRISIL AA+	0.48%			
		Quantitative Indicators					
		Average Maturity : 177.78 Days	Modified Duration : 164.13 Days	Std Dev (Annualised) : 0.32%			
* 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 and Quarterly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.							

ICICI Prudential 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				
	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 (%)
	Scheme	9.69	7.10	5.15	22911.50	7.88
	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
Fund Details	NAV Per Unit (Rs)	20.89	19.50	18.55	10.00	
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Oct-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Indicative Investment Horizon: 9 to 12 months						
Inception date: Growth Option: 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 30-Sep-12: Rs. 3332.15 crores						
NAV* (As on 31-Oct-12): Growth Option : Rs. 23.0964 Institutional Option : Rs. 23.6946						
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 & STP Investment Option Upto 6 Months from allotment - 0.75% of applicable NAV, more than 6 Months - Nil						
SIP : Not Available						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
	Portfolio as on Oct 31,2012					
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
	Government Securities			25.60%		
	Short Term*			21.75%		
	8.70% Gujarat SDL 2016	SOV	5.60%	Hindalco Industries Ltd.	CRISIL AA+	0.22%
	8.74% Karnataka SDL 2016	SOV	5.31%	Tech Mahindra Ltd.	CARE AAA	0.22%
	8.75% HP SDL 2017	SOV	4.09%	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.05%
	8.07% GOI 2017	SOV	2.19%	Bajaj Finance Ltd.	ICRA AA+	0.04%
	8.71% Gujarat SDL 2016	SOV	1.11%	Export-Import Bank Of India	CRISIL AAA	0.04%
	8.67% Karnataka SDL 2017	SOV	0.66%	ICICI Home Finance Company Limited	CARE AAA	0.04%
	8.30% GOI 2020	SOV	2.80%	Tata Capital Financial Services Ltd.	CARE AA+	0.03%
	Long Term*			3.85%		
	8.81% Haryana SDL 2022	SOV	1.10%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.02%
	8.15% GOI 2022	SOV	0.99%	Sundaram Finance Ltd.	ICRA AA+	0.002%
	8.80% Andhra Pradesh SDL 2022	SOV	0.44%	Pass Through Certificates*		
	8.88% Gujarat SDL 2022	SOV	0.33%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	0.44%
	8.92% Punjab SDL 2022	SOV	0.33%	CBLO, Reverse Repo & Net Current Assets		
	8.81% Sikkim SDL 2022	SOV	0.33%	8.93%		
	8.92% Tamil Nadu SDL 2022	SOV	0.22%	Total Net Assets		
	8.90% Tamil Nadu SDL 2022	SOV	0.11%	100.00%		
	CPs and CDs			3.15%		
	IL&FS Financial Services Ltd.	FITCH A1+	1.07%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	Shriram Transport Finance Company Ltd.	CRISIL A1+	1.06%	*Short Term < 8 Years ,Long Term >8 Years		
	HDFC Ltd	ICRA A1+	0.51%	Maturity Profile		
	Indian Bank	FITCH A1+	0.32%			
	Oriental Bank Of Commerce	CRISIL A1+	0.10%			
	IDBI Bank Ltd	CRISIL A1+	0.04%			
	Andhra Bank	CARE A1+	0.04%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%			
	Private Corporate Securities			61.87%		
	LIC Housing Finance Ltd.	CRISIL AAA	10.85%			
	HDFC Ltd	ICRA AAA	9.04%			
	Power Finance Corporation Ltd.	ICRA AAA	5.51%			
	NABARD	CRISIL AAA	5.01%			
	IDFC Ltd.	ICRA AAA	4.60%			
	Tata Sons Ltd.	ICRA AAA	3.67%			
	Magma Fincorp Ltd	CARE AA+	3.33%			
	Indiabulls Financial Services Ltd.	CARE AA+	3.30%			
	Small Industries Development Bank of India	CRISIL AAA	3.24%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	1.54%			
	SREI Equipment Finance Pvt Ltd.	FITCH AA-	1.30%			
	Lands End Properties Pvt Ltd.	CARE AA+	1.21%			
	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	1.15%			
	Ashok Leyland Ltd.	ICRA AA-	1.11%			
	Reliance Capital Ltd.	CARE AAA	1.11%			
	Reliance Ports & Terminals Ltd.	CRISIL AAA	0.82%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	0.66%			
	National Housing Bank	FITCH AAA	0.56%			
	Prism Cement Ltd.	ICRA A	0.56%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	0.55%			
	Tata Motors Ltd.	ICRA AAA	0.54%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.50%			
	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 Infrastructure Ltd	CRISIL AAA	0.22%			
	Quantitative Indicators					
	Average Maturity : 2.58 Years	Modified Duration : 2.03 Years		Std Dev (Annualised) : 0.60%		
	# 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.					

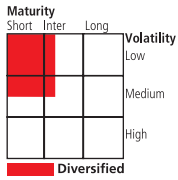
ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



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 31-Oct-12):

Regular Growth option : Rs. 23.5566

Regular Dividend option : Rs. 10.4163

Premium Growth option : Rs. 12.2452

Premium Plus Growth option : Rs. 12.3536

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.

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 (%)
Scheme	10.24	6.91	-
Benchmark	9.50	5.58	-
1 Year T Bill	8.16	5.38	-
NAV Per Unit (Rs)	11.12	10.40	-

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. 89 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).

Portfolio as on Oct 31, 2012

Company/Issuer	Rating	% NAV	Maturity Profile
CPs and CDs			
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%	
Private Corporate Securities			
IDFC Ltd.	ICRA AAA	20.26%	
HDFC Ltd	ICRA AAA	19.16%	
LIC Housing Finance Ltd.	CRISIL AAA	19.04%	
Axis Bank Ltd.	ICRA AAA	0.86%	
Rural Electrification Corpn Ltd	ICRA AAA	0.26%	
CBLO, Reverse Repo & Net Current Assets			
Total Net Assets			
			100.00 %

Quantitative Indicators

Average Maturity : 0.68 Years Modified Duration : 0.62 Years 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 Quarterly and Annual frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

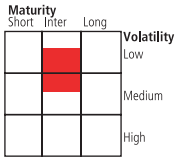
ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on 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 (%)
Scheme	9.64	-	-
Benchmark	9.50	-	-
1Year T Bill	8.16	-	-
NAV Per Unit (Rs)	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. 89 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 31-Oct-12):

Growth option : Rs. 11.8290

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

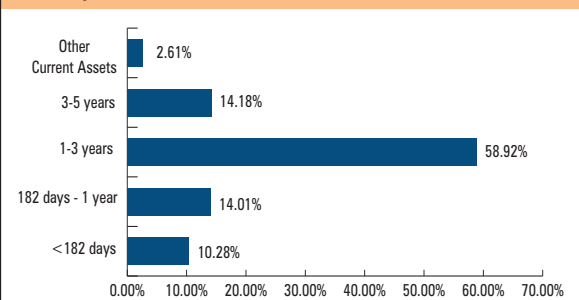
Portfolio as on Oct 31,2012

Company/Issuer	Rating	% NAV
Government Securities		10.73%
Short Term*		10.73%
8.75% Gujarat SDL 2016	SOV	4.46%
8.67% Karnataka SDL 2017	SOV	4.12%
8.74% Karnataka SDL 2016	SOV	1.08%
8.58% Karnataka SDL 2016	SOV	1.07%
CPs and CDs		2.86%
Vodafone India Ltd.	CRISIL A1+	1.06%
HDFC Ltd	ICRA A1+	0.83%
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+	0.06%
Vijaya Bank Ltd	CARE A1+	0.05%
Export-Import Bank Of India	CRISIL A1+	0.01%
Punjab National Bank	ICRA A1+	0.002%
Private Corporate Securities		77.78%
Indiabulls Financial Services Ltd.	CARE AA+	9.05%
LIC Housing Finance Ltd.	CRISIL AAA	8.96%
IDFC Ltd.	ICRA AAA	7.63%
Magma Fincorp Ltd	CARE AA+	7.22%
Reliance Capital Ltd.	CARE AAA	5.40%
HDFC Ltd	ICRA AAA	4.74%
SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.50%
Power Finance Corporation Ltd.	ICRA AAA	4.39%
Dr Reddys Laboratories Ltd.	ICRA AA+	3.79%
Shriram Transport Finance Company Ltd.	CRISIL AA	3.66%
Tata Sons Ltd.	ICRA AAA	2.73%
Cholamandalam Investment & Finance Co. Ltd.	CARE AA	2.57%
NABARD	CRISIL AAA	2.45%
Aditya Birla Finance Ltd.	ICRA AA	1.81%
Prism Cement Ltd.	ICRA A	1.44%
Rural Electrification Corpn Ltd	CRISIL AAA	1.27%
Ashok Leyland Ltd.	ICRA AA-	1.26%
National Housing Bank	FITCH AAA	0.91%
Tube Investments Of India Ltd.	CRISIL AA	0.90%
Tata Motors Ltd.	ICRA AAA	0.66%
Tata Motors Finance Ltd.	CRISIL AA-	0.61%
Tata Capital Financial Services Ltd.	CARE AA+	0.51%
Export-Import Bank Of India	ICRA AAA	0.47%
L&T Finance Ltd.	ICRA AA+	0.40%
India Infoline Finance Ltd.	ICRA AA-	0.18%
Bajaj Finance Ltd.	CRISIL AA+	0.11%
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.10%
Sundaram Finance Ltd.	FITCH AA+	0.08%
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.01%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.004%
Pass Through Certificates*		1.75%
SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	1.60%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.15%
CBLO, Reverse Repo & Net Current Assets		6.87%
Total Net Assets		100.00%

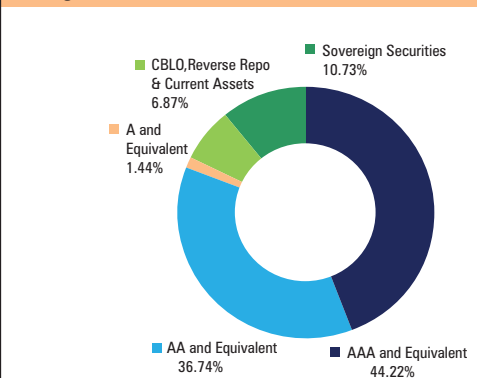
*Please refer to annexure on "Pass Through Certificates Details" for complete details.

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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 1.88 Years

Modified Duration : 1.57 Years

ICICI Prudential Corporate Bond Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on 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 (%)
	Scheme	9.45	7.77	5.99	17711.60	7.37
	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	
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>				
Fund Managers :		<p>Avnish Jain (Managing this fund since Sep, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>				
Indicative Investment Horizon:		<p>30 Months & above</p>				
Inception date:		<p>15-Sep-04</p>				
AAUM as on 30-Sep-12:		<p>Rs. 299.18 crores</p>				
NAV* (As on 31-Oct-12):		<p>Rs. 17.2981</p>				
Plan A - Cumulative:		<p>Rs. 17.8680</p>				
Plan B - Cumulative:		<p>Rs. 17.8680</p>				
Options :		<p>Growth & Dividend** (Quarterly & Half Yearly)</p>				
Default Option :		<p>Growth</p>				
Application Amount for fresh Subscription* :		<p>Rs.15,000 (plus in multiples of Re.1)</p>				
Min.Addl.Investment :		<p>Rs.1,000 (plus in multiples of Re.1)</p>				
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option		<p>Upto 12 Months from allotment - 3% of applicable NAV, more than 12 Months but upto 24 Months - 2%, more than 24 Months but upto 30 Months - 1%, more than 30 Months - Nil</p>				
SIP :		<p>Not Available</p>				
SWP :		<p>Not Available</p>				
STP :		<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>				
Min.Redemption Amt. :		<p>Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum Application Amount for fresh Subscription. This will not be applicable for closing the account.</p>				
		<p>Portfolio as on Oct 31,2012</p>				
		Company/Issuer	Rating	% NAV	Maturity Profile	
		Government Securities				
		Short Term*			<p>Other -1.46%</p> <p>Current Assets</p> <p>> 10 years 6.61%</p> <p>5-10 years 9.43%</p> <p>3-5 years 53.67%</p> <p>1-3 years 17.20%</p> <p><182 days 14.55%</p>	
		8.67% Karnataka SDL 2017	SOV	9.38%		
		8.75% Gujarat SDL 2016	SOV	8.31%		
		8.30% GOI 2020	SOV	5.71%		
		Private Corporate Securities			Rating Profile	
		Power Finance Corporation Ltd.	CRISIL AAA	14.50%		
		Rural Electrification Corpn Ltd	CRISIL AAA	12.26%	<p>■ Sovereign Securities 23.40%</p> <p>■ AAA and Equivalent 44.92%</p> <p>■ CBLO, Reverse Repo & Current Assets 7.39%</p> <p>■ AA and Equivalent 24.30%</p>	
		HDFC Bank Ltd.	FITCH AAA	6.61%		
		Ashok Leyland Ltd.	ICRA AA-	5.54%		
		Idea Cellular Ltd.	CARE AA	5.51%		
		Shriram Transport Finance Company Ltd.	CARE AA+	5.50%		
		HDFC Ltd	ICRA AAA	4.91%		
		Sterlite Industries (India) Ltd.	CRISIL AA+	2.77%		
		Reliance Capital Ltd.	CARE AAA	2.77%		
		Tata Motors Finance Ltd.	CRISIL AA-	2.75%		
		LIC Housing Finance Ltd.	CRISIL AAA	2.68%		
		Magma Fincorp Ltd	CARE AA+	2.22%		
		NABARD	CRISIL AAA	1.12%		
		SIDBI	CARE AAA	0.07%		
		CBLO, Term Deposits, Reverse Repo & Net Current Assets			7.39%	
		Total Net Assets			100.00%	
		*Short Term < 8 Years ,Long Term > 8 Years				
		Quantitative Indicators				
		Average Maturity : 4.10 Years	Modified Duration : 3.07 Years	Std Dev (Annualised)	: 0.72%	
		<p>* 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.</p> <p>** For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.</p>				

ICICI Prudential Income 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 (%)
	Scheme	10.51	4.85	3.42	35343.00	9.28
	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	
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>				
Fund Managers :		<p>Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>				
Indicative Investment Horizon:		<p>1 yr & above</p>				
Inception date:		<p>09-07-1998</p>				
AAUM as on 30-Sep-12:		<p>Rs. 371.14 crores</p>				
NAV* (As on 31-Oct-12):		<p>Rs. 35.6009</p>				
Retail Growth option :		<p>Rs. 37.5846</p>				
Institutional Growth option :		<p>Rs. 37.5846</p>				
Options : Growth & Dividend**		<p>Default Option : Growth</p>				
Application Amount for fresh Subscription* :		<p>Rs.5,000 (plus in multiples of Re.1)</p>				
Min.Addl.Investment :		<p>Rs.1,000 (plus in multiples of Re.1)</p>				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		<p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>				
SIP :		<p>Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.</p>				
SWP :		<p>Minimum of Rs.500 and in multiples of Re.1/-</p>				
STP :		<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>				
Min.Redemption Amt. :		<p>Rs.500 & in multiples thereof</p>				
		<p>Portfolio as on Oct 31,2012</p>				
		Company/Issuer	Rating	% NAV	Maturity Profile	
		Government Securities				
		Short Term*				
		8.74% Karnataka SDL 2016	SOV	11.22%		
		Long Term*				
		8.15% GOI 2022	SOV	20.00%		
		8.97% GOI 2030	SOV	15.65%		
		8.33% GOI 2026	SOV	8.95%		
		8.90% Tamil Nadu SDL 2022	SOV	3.73%		
		8.80% Tamil Nadu SDL 2022	SOV	2.38%		
		8.81% Sikkim SDL 2022	SOV	1.93%		
		8.87% Rajashtan SDL 2022	SOV	1.49%		
		8.80% Kerala SDL 2022	SOV	1.47%		
		Private Corporate Securities				
		Central Bank Of India	BWR AA	4.83%		
		HPCL-Mittal Pipelines Ltd.	ICRA AA-	4.58%		
		Hindalco Industries Ltd.	CRISIL AA+	4.50%		
		HDFC Bank Ltd.	FITCH AAA	4.46%		
		Reliance Gas Transporation Infra Ltd	CRISIL AAA	3.80%		
		Reliance Ports & Terminals Ltd.	CRISIL AAA	3.32%		
		Power Grid Corporation Of India Ltd.	ICRA AAA	2.28%		
		Power Finance Corporation Ltd.	ICRA AAA	2.27%		
		LIC Housing Finance Ltd.	CRISIL AAA	1.66%		
		HDFC Ltd	ICRA AAA	1.52%		
		State Bank Of India	CRISIL AAA	0.07%		
		CBLO, Reverse Repo & Net Current Assets				
					-0.11%	
		Total Net Assets			100.00%	
		*Short Term < 8 Years ,Long Term >8 Years				
		Rating Profile				
		Quantitative Indicators				
		Average Maturity : 9.55 Years		Modified Duration : 6.01 Years		
						Std Dev (Annualised) : 2.30%
		<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. ** For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.</p>				

ICICI Prudential 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					
	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 (%)
	Scheme	9.10	7.93	4.60	12390.00	6.71
	Benchmark	9.50	5.58	5.46	12287.95	6.45
Fund Details	1 Year T Bill	8.16	5.38	2.42	11744.66	5.00
Fund Managers :	NAV Per Unit (Rs)	11.36	10.52	10.06	10.00	
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index*. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 1 year & more	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Inception date: 12-06-2009	Portfolio as on Oct 31, 2012					
AAUM as on 30-Sep-12: Rs. 35.04 crores	Company/Issuer	Rating	% NAV	Maturity Profile		
NAV* (As on 31-Oct-12):	Government Securities 89.12%					
Regular Growth : Rs. 12.4478	Short Term* 12.81%					
Premium Plus Growth : Rs. 12.4098	Long Term* 76.31%					
Options : Growth & Dividend**	8.67% Karnataka SDL 2017	SOV	12.81%			
Default Option : Growth	8.97% GOI 2030	SOV	36.05%			
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	8.15% GOI 2022	SOV	25.46%	Rating Profile		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	8.81% Jharkhand SDL 2022	SOV	12.25%			
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 1 Month from allotment - 0.50% of applicable NAV, more than 1 Month - Nil	8.81% Sikkim SDL 2022	SOV	2.55%			
SIP : Not available	CBLO, Reverse Repo & Net Current Assets 10.88%					
SWP : Not available	Total Net Assets 100.00%					
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	*Short Term < 8 Years ,Long Term >8 Years					
Min.Redemption Amt. : Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.	Quantitative Indicators					
	Average Maturity : 11.33 Years			Modified Duration : 6.39 Years		
	<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. ** For investments made under Dividend payout option under Monthly, Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested. *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.</p>					

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					
	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 (%)
	Scheme	7.36	5.47	4.30	28033.50	8.17
	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		
Fund Details	<p>Fund Managers : Rahul Goswami (Managing this fund since Sep. 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p> <p>Indicative Investment Horizon: 6 months and above</p> <p>Inception date: 19-08-1999</p> <p>AAUM as on 30-Sep-12: Rs. 67.71 crores</p> <p>NAV (As on 31-Oct-12): Growth option : Rs. 28.3264 Dividend option : Rs. 12.2445</p> <p>Options : 1. Growth 2. Growth - AEP 3. Dividend* (Quarterly & Half Yearly)</p> <p>Default Option : Growth, Dividend: Reinvestment with minimum available frequency</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.5,000 & in multiples thereof</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p> <p>STP : Available</p> <p>Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-</p>					
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: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. 89 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).</p>						
Portfolio as on Oct 31,2012						
Company/Issuer	Rating	% NAV	Maturity Profile:			
Government Securities		94.82%				
Short Term*		82.67%				
8.67% Karnataka SDL 2017	SOV	26.87%				
8.74% Karnataka SDL 2016	SOV	21.10%				
8.75% HP SDL 2017	SOV	12.24%				
8.30% GOI 2020	SOV	11.48%				
8.07% GOI 2017	SOV	4.86%				
8.70% Gujarat SDL 2016	SOV	3.67%				
8.71% Gujarat SDL 2016	SOV	2.45%				
Long Term*		12.15%				
8.15% GOI 2022	SOV	10.93%				
8.80% Kerala SDL 2022	SOV	1.22%				
CBLO, Reverse Repo & Net Current Assets		5.18%				
Total Net Assets		100.00 %				
*Short Term < 8 Years ,Long Term >8 Years						
Quantitative Indicators						
Average Maturity : 4.20 Years		Modified Duration : 3.21 Years		Std Dev (Annualised) : 1.08%		
<p>* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.</p>						

ICICI Prudential Gilt Fund Investment Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on 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 (%)	
	Scheme	10.73	5.51	3.52	37802.80	10.67	
	Benchmark	10.37	6.54	5.50	35711.99	10.19	
	10 Year G Sec	8.01	3.20	3.95	-	-	
Fund Details	NAV Per Unit (Rs)	34.14	32.36	31.26	10.00		
Fund Managers :	<p>Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p> <p>Indicative Investment Horizon: 1 year & above</p> <p>Inception date: 19-08-1999</p> <p>AAUM as on 30-Sep-12: Rs. 238.65 crores</p> <p>NAV (As on 31-Oct-12): Growth option : Rs. 37.9290 Dividend option: Rs. 13.3221</p> <p>Options : 1. Growth 2. Growth - AEP 3. Dividend* (Half Yearly)</p> <p>Default Option : Growth, Dividend: Reinvestment with minimum available frequency</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.5,000 & in multiples thereof</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.-</p> <p>SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p> <p>STP : Available</p> <p>Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-</p>						
		Portfolio as on Oct 31,2012			Maturity Profile:		
	Company/Issuer	Rating	% NAV				
	Government Securities		97.35%				
	Short Term*		20.41%				
	8.74% Karnataka SDL 2016	SOV	20.41%				
	Long Term*		76.94%				
	8.33% GOI 2026	SOV	33.41%				
	8.15% GOI 2022	SOV	25.98%				
	8.97% GOI 2030	SOV	14.64%				
	8.92% Punjab SDL 2022	SOV	2.91%				
	CBLO, Reverse Repo & Net Current Assets		2.65%				
	Total Net Assets		100.00 %				
	*Short Term < 8 Years ,Long Term >8 Years						
Quantitative Indicators		Average Maturity : 10.72 Years		Modified Duration : 6.36 Years		Std Dev (Annualised) : 2.69%	

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

ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on 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 (%)
	Scheme	6.52	5.91	5.28	17766.00	6.88
	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
NAV Per Unit (Rs)	16.68	15.75	14.96	10.00		
Fund Details	NAV Per Unit (Rs)					10.00
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:11-Feb-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC SI-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Indicative Investment Horizon: 6 months and above						
Inception date: 11-Feb-04						
AAUM as on 30-Sep-12: Rs. 21.12 crores						
NAV (As on 31-Oct-12): Growth option: Rs. 17.9703						
Options : 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend - Quarterly & Half Yearly						
Default Option : Growth option						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.5,000 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option						
Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.						
STP : Not Available						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
	Portfolio as on Oct 31,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile:		
	Government Securities		90.10%			
	Short Term*		90.10%			
	8.74% Karnataka SDL 2016	SOV	90.10%			
	CBLO, Reverse Repo & Net Current Assets		9.90%			
	Total Net Assets		100.00 %			
	*Short Term < 8 Years ,Long Term >8 Years					
	Quantitative Indicators					
	Average Maturity : 3.41 Years	Modified Duration : 2.81 Years	Std Dev (Annualised) : 1.23%			

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																																																								
	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 (%)																																																				
	Scheme	8.72	4.46	3.66	21369.30	8.94																																																				
	Benchmark	10.29	6.84	5.92	17482.76	6.50																																																				
Fund Details		10 Year G Sec	8.01	3.20	3.95	14616.89	4.37																																																			
Fund Managers :		NAV Per Unit (Rs)	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.																																																								
Indicative Investment Horizon: 1 year & above		Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).																																																								
Inception date: 19-Nov-03		<table border="1"> <thead> <tr> <th colspan="3">Portfolio as on Oct 31, 2012</th> <th colspan="2">Maturity Profile:</th> </tr> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Government Securities</td> <td></td> <td>94.33%</td> <td colspan="2" rowspan="10"> </td> </tr> <tr> <td>Long Term*</td> <td></td> <td>94.33%</td> </tr> <tr> <td>8.33% GOI 2026</td> <td>SOV</td> <td>29.79%</td> </tr> <tr> <td>8.97% GOI 2030</td> <td>SOV</td> <td>27.59%</td> </tr> <tr> <td>8.85% Tamil Nadu SDL 2022</td> <td>SOV</td> <td>18.04%</td> </tr> <tr> <td>8.80% Tamil Nadu SDL 2022</td> <td>SOV</td> <td>8.37%</td> </tr> <tr> <td>8.93% Punjab SDI 2022</td> <td>SOV</td> <td>3.51%</td> </tr> <tr> <td>8.92% Kerala SDL 2022</td> <td>SOV</td> <td>3.51%</td> </tr> <tr> <td>8.90% Tamil Nadu SDL 2022</td> <td>SOV</td> <td>3.51%</td> </tr> <tr> <td>CBLO, Reverse Repo & Net Current Assets</td> <td></td> <td>5.67%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> <td colspan="2"></td> </tr> <tr> <td colspan="3">*Short Term < 8 Years ,Long Term >8 Years</td> <td colspan="2"></td> </tr> </tbody> </table>					Portfolio as on Oct 31, 2012			Maturity Profile:		Company/Issuer	Rating	% NAV			Government Securities		94.33%			Long Term*		94.33%	8.33% GOI 2026	SOV	29.79%	8.97% GOI 2030	SOV	27.59%	8.85% Tamil Nadu SDL 2022	SOV	18.04%	8.80% Tamil Nadu SDL 2022	SOV	8.37%	8.93% Punjab SDI 2022	SOV	3.51%	8.92% Kerala SDL 2022	SOV	3.51%	8.90% Tamil Nadu SDL 2022	SOV	3.51%	CBLO, Reverse Repo & Net Current Assets		5.67%	Total Net Assets		100.00 %			*Short Term < 8 Years ,Long Term >8 Years				
Portfolio as on Oct 31, 2012							Maturity Profile:																																																			
Company/Issuer	Rating	% NAV																																																								
Government Securities		94.33%																																																								
Long Term*		94.33%																																																								
8.33% GOI 2026	SOV	29.79%																																																								
8.97% GOI 2030	SOV	27.59%																																																								
8.85% Tamil Nadu SDL 2022	SOV	18.04%																																																								
8.80% Tamil Nadu SDL 2022	SOV	8.37%																																																								
8.93% Punjab SDI 2022	SOV	3.51%																																																								
8.92% Kerala SDL 2022	SOV	3.51%																																																								
8.90% Tamil Nadu SDL 2022	SOV	3.51%																																																								
CBLO, Reverse Repo & Net Current Assets		5.67%																																																								
Total Net Assets		100.00 %																																																								
*Short Term < 8 Years ,Long Term >8 Years																																																										
AAUM as on 30-Sep-12: Rs. 196.54 crores		Quantitative Indicators																																																								
NAV (As on 31-Oct-12): Growth option: Rs. 21.4408		Average Maturity : 12.88 Years		Modified Duration : 7.25 Years		Std Dev (Annualised) : 2.75%																																																				
Options : 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend - Half Yearly																																																										
Default Option : Growth option																																																										
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)																																																										
Min.Addl.Investment : Rs.5,000 & in multiples thereof																																																										
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																																										
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																																																										
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.																																																										
STP : Not Available																																																										
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-																																																										

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			
Fund Managers : Manish Banthia (Managing this fund since Sep. 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Particulars	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 (%)
Indicative Investment Horizon: 5 years & more	Scheme	19.92	32.62	-
Inception date: 24-Aug-10	Benchmark	20.59	35.55	-
AAUM as on 30-Sep-12: Rs. 182.16crores	NAV Per Unit (Rs)	2573.96	1940.82	-
NAV (As on 31-Oct-12): Rs. 3055.5713	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Application Amount for fresh Subscription : Through the Stock Exchange – One unit (One Unit – 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. 89 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Portfolio as on Oct 31,2012			
Exchange Listed: NSE & BSE	Company/Issuer	% NAV		
NSE Symbol: IPGETF	GOLD	99.55%		
BSE Scrip ID: ICICIGETF	Gold	99.55%		
ISIN Code: INF109K01FV4	Short Term Debt and other current assets	0.45%		
Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)	Total Net Assets	100.00%		
	Quantitative Indicators			
	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 Oct 31,2012	
Fund Managers : Manish Banthia (Managing this fund since Sep. 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Company/Issuer	% NAV
	ICICI Prudential Gold Exchange Traded Fund	95.74%
Indicative Investment Horizon: 5 years and above	Short Term Debt and other current assets	4.26%
Inception date: 11-Oct-11	Total Net Assets	100.00%
AAUM as on 30-Sep-12: Rs. 88.77 crores	Quantitative Indicators	
NAV (As on 31-Oct-12): Rs. 11.3996	Tracking Error (Annualised) : 8.78%	
Options : Growth and Dividend		
Sub-Options : 1. Growth 2. Dividend reinvestment 3. Dividend Payout		
Dividend facility : Payout and Reinvestment.		
Default Option : Growth option		
Min. Application Amount for fresh Subscription : Rs.5,000 and in multiples of Re. 1 thereafter		
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil		
Cut off time (Purchase, Switch & Redemption) : 3.00 pm		
Benchmark : Domestic Gold Price		
Redemption : Generally T+3 at specified RBI locations		

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-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. 94 for dividend history)

ICICI Prudential FMP Series 49 - 3 Year Plan B			
Inception Date: 6-Nov-09			
AAUM as on 30-Sep-12: Rs. 19.76 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 12.3908			
Institutional Growth Option : Rs. 12.4712			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		47.88%
(I)	Banks/Fls		47.88%
B	Money Market Instruments		46.19%
(II)	CBLO/ Repo		46.19%
C	Cash and Net Current Assets		5.93%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	CARE AAA	16.46%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	16.46%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.96%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		46.19%
Rating Table:			
AA and Equivalent : 31.42%		AAA and Equivalent : 16.46%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 52.12%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.01 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 30-Sep-12: Rs. 45.93 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 11.8010			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.14%
(I)	Public Sector Undertakings		4.73%
(II)	Banks/Fls		88.42%
B	Money Market Instruments		6.03%
(III)	CBLO/ Repo		6.03%
C	Cash and Net Current Assets		0.83%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.73%
(II)	HDFC Ltd	ICRA AAA	20.30%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.09%
(II)	Bajaj Finance Ltd.	CRISIL AA+	17.05%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.02%
(II)	Reliance Capital Ltd.	CARE AAA	16.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.03%
Rating Table:			
AA and Equivalent : 51.17%		AAA and Equivalent : 41.98%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.86%			
Quantitative Indicators:			
Average Maturity: 0.78 Years		Modified Duration: 0.71 Years	

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 30-Sep-12: Rs. 190.20 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 12.0836			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.22%
(I)	Public Sector Undertakings		1.80%
(II)	Banks/Fls		87.42%
B	Money Market Instruments		7.36%
(III)	Certificate of Deposit		5.76%
(IV)	CBLO/ Repo		1.60%
C	Cash and Net Current Assets		3.42%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.80%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.08%
(II)	Tata Capital Ltd	CARE AA+	18.05%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.05%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	17.97%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.27%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	5.76%
(IV)	CBLO		1.60%
Rating Table:			
AA and Equivalent : 87.42%		AAA and Equivalent : 7.56%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.02%			
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.37 Years	

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 30-Sep-12: Rs. 34.41 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 11.7163			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.12%
(I)	Private Corporate Bodies		12.75%
(II)	Banks/Fls		78.37%
B	Money Market Instruments		4.11%
(III)	CBLO/ Repo		4.11%
C	Cash and Net Current Assets		4.76%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	12.75%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	18.64%
(II)	Indian Railways Finance Corporation Ltd	ICRA AAA	17.03%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.30%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	14.23%
(II)	Reliance Capital Ltd.	CARE AAA	14.16%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.11%
Rating Table:			
AA and Equivalent : 47.18%		AAA and Equivalent : 43.94%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.88%			
Quantitative Indicators:			
Average Maturity: 1.15 Years		Modified Duration: 0.99 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 30-Sep-12: Rs. 173.94 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 11.3524			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.31%	
(I)	Public Sector Undertakings	0.40%	
(II)	Banks/Fls	91.92%	
B	Money Market Instruments	4.94%	
(III)	CBLO/ Repo	4.94%	
C	Cash and Net Current Assets	2.74%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.40%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.01%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.00%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	16.95%
(II)	Tata Capital Financial Services Ltd.	CARE AA+	14.15%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.15%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.43%
(II)	IDFC Ltd.	ICRA AAA	4.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.94%
Rating Table:			
AA and Equivalent : 87.68%		AAA and Equivalent : 4.63%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.69%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.61 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
AAUM as on 30-Sep-12: Rs. 262.52 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 11.1497			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.51%	
(I)	Public Sector Undertakings	2.74%	
(II)	Banks/Fls	89.77%	
B	Money Market Instruments	6.38%	
(III)	CBLO/ Repo	6.38%	
C	Cash and Net Current Assets	1.11%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	2.74%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	18.03%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.96%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.92%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	12.84%
(II)	Bajaj Finance Ltd.	CRISIL AA+	11.26%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.76%
(II)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	5.63%
(II)	Bajaj Finance Ltd.	ICRA AA+	0.37%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.38%
Rating Table:			
AA and Equivalent : 89.77%		AAA and Equivalent : 2.74%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.49%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11			
AAUM as on 30-Sep-12: Rs. 132.12 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 11.2899			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.04%	
(I)	Public Sector Undertakings	18.45%	
(II)	Banks/Fls	70.58%	
B	Money Market Instruments	7.85%	
(III)	CBLO/ Repo	7.85%	
C	Cash and Net Current Assets	3.12%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.45%
(II)	Bajaj Finance Ltd.	ICRA AA+	17.72%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.42%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.15%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.13%
(II)	Indiabulls Financial Services Ltd.	ICRAAA	1.17%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.85%
Rating Table:			
AA and Equivalent : 70.58%		AAA and Equivalent : 18.45%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.96%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.60 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 30-Sep-12: Rs. 69.74 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 11.1835			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	91.27%	
(I)	Banks/Fls	91.27%	
B	Money Market Instruments	7.36%	
(II)	CBLO/ Repo	7.36%	
C	Cash and Net Current Assets	1.37%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	17.01%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	16.95%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.85%
(I)	HDFC Ltd	ICRA AAA	16.38%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	14.17%
(I)	Bajaj Finance Ltd.	CRISIL AA+	7.08%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.83%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		7.36%
Rating Table:			
AA and Equivalent : 74.89%		AAA and Equivalent : 16.38%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.73%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
AAUM as on 30-Sep-12: Rs. 273.53 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 11.1024			
ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		98.09%
(I)	Banks/FIs		98.09%
B	Money Market Instruments		1.91%
(II)	CBLO/ Repo		1.91%
C	Cash and Net Current Assets		-0.004%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	20.09%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	20.04%
(I)	Tata Capital Ltd	CARE AA+	20.02%
(I)	Bajaj Finance Ltd.	ICRAAA+	19.95%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.91%
Rating Table:			
AAA and Equivalent : 98.09%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.91%			
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.48 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.8507			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.07%
(I)	Certificate of Deposit		99.50%
(II)	CBLO/ Repo		0.57%
B	Cash and Net Current Assets		-0.07%
C	Net Assets		100.00%
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+	14.59%
(I)	Vijaya Bank Ltd	CARE A1+	0.25%
(II)	CBLO		0.57%
Rating Table:			
AAA and Equivalent : 99.50%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.50%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D			
Inception Date: 25-Nov-2011			
AAUM as on 30-Sep-12: Rs. 123.26 crores			
NAV (As on 31-Oct-12):			
Growth Option : Rs. 10.8802			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.18%
(I)	Certificate of Deposit		99.10%
(II)	CBLO/ Repo		1.09%
B	Cash and Net Current Assets		-0.18%
C	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank of Patiala	ICRA A1+	27.75%
(I)	Punjab & Sind Bank	ICRA A1+	23.79%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	23.78%
(I)	Oriental Bank Of Commerce	CRISIL A1+	19.82%
(I)	Axis Bank Ltd.	CRISIL A1+	3.96%
(II)	CBLO		1.09%
Rating Table:			
AAA and Equivalent : 99.10%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.90%			
Quantitative Indicators:			
Average Maturity: 0.07 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 31-Oct-12):			
Growth Option : Rs. 10.8707			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.05%
(I)	Certificate of Deposit		99.85%
(II)	CBLO/ Repo		0.21%
B	Cash and Net Current Assets		-0.05%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	25.22%
(I)	Axis Bank Ltd.	CRISIL A1+	24.95%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.95%
(I)	Indian Overseas Bank	CRISIL A1+	24.71%
(II)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.10 Years		Modified Duration: 0.09 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.8267			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.64%	
(II)	CBLO/ Repo	0.39%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1+	29.52%
(I)	Andhra Bank	CARE A1+	23.99%
(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		0.39%
Rating Table:			
AAA and Equivalent : 99.64%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.36%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.15 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.9737			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.65%	
(I)	Banks/Fls	99.65%	
B	Money Market Instruments	0.48%	
(II)	CBLO/ Repo	0.48%	
C	Cash and Net Current Assets	-0.13%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.14%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.13%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.10%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.94%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.34%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.48%
Rating Table:			
AA and Equivalent : 99.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.35%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.49 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 31-Oct-12):			
Growth Option : Rs. 11.0205			
ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.37%	
(I)	Banks/Fls	99.37%	
B	Money Market Instruments	0.66%	
(II)	CBLO/ Repo	0.66%	
C	Cash and Net Current Assets	-0.03%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	ICRAAA+	18.06%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.06%
(I)	Sundaram Finance Ltd.	ICRAAA+	18.02%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.95%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.29%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.98%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.66%
Rating Table:			
AA and Equivalent : 99.37%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.63%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 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 31-Oct-12):			
Growth Option : Rs. 10.9420			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.76%	
(I)	Banks/Fls	97.76%	
B	Money Market Instruments	0.07%	
(II)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	2.17%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	14.87%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.85%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.75%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.66%
(I)	Bajaj Finance Ltd.	ICRAAA+	14.33%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.05%
(I)	L&T Finance Ltd.	ICRA AA+	11.26%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.07%
Rating Table:			
AA and Equivalent : 97.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.24%			
Quantitative Indicators:			
Average Maturity: 0.59 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.8490			
ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.54%	
(I)	Banks/Fls	99.54%	
B	Money Market Instruments	0.53%	
(II)	CBLO/ Repo	0.53%	
C	Cash and Net Current Assets	-0.07%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.93%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.83%
(I)	Aditya Birla Finance Ltd.	ICRAAA	19.71%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.69%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.02%
(I)	HDFC Ltd	ICRA AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.53%
Rating Table:			
AA and Equivalent : 97.18%		AAA and Equivalent : 2.36%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%			
Quantitative Indicators:			
Average Maturity: 0.64 Years		Modified Duration: 0.58 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.7441			
ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.83%	
(I)	Banks/Fls	99.83%	
B	Money Market Instruments	0.16%	
(II)	CBLO/ Repo	0.16%	
C	Cash and Net Current Assets	0.02%	
D	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.14%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.14%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.01%
(I)	Aditya Birla Finance Ltd.	ICRAAA	19.88%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.94%
(I)	HDFC Ltd	ICRA AAA	1.71%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.16%
Rating Table:			
AA and Equivalent : 98.12%		AAA and Equivalent : 1.71%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 1.48 Years		Modified Duration: 1.34 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 31-Oct-12):			
Growth Option : Rs. 10.8950			
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.72%	
(I)	Banks/Fls	99.72%	
B	Money Market Instruments	1.17%	
(II)	CBLO/ Repo	1.17%	
C	Cash and Net Current Assets	-0.90%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	20.53%
(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-	19.80%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.22%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.17%
Rating Table:			
AA and Equivalent : 99.72%		AAA and Equivalent : 0.28%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%			
Quantitative Indicators:			
Average Maturity: 2.10 Years		Modified Duration: 1.90 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 31-Oct-12):			
Growth Option : Rs. 10.7847			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.99%	
(II)	CBLO/ Repo	0.06%	
B	Cash and Net Current Assets	-0.05%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	26.09%
(I)	Vijaya Bank Ltd	CARE A1+	26.08%
(I)	Andhra Bank	CARE A1+	23.48%
(I)	IDBI Bank Ltd	CRISIL A1+	15.65%
(I)	Dena Bank	CRISIL A1+	8.69%
(II)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 99.99%		AAA and Equivalent : 0.01%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.22 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.7234			
ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.87%	
(I)	Banks/FIs	96.87%	
B	Money Market Instruments	0.85%	
(II)	CBLO/ Repo	0.85%	
C	Cash and Net Current Assets	2.28%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.08%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.07%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.06%
(I)	Gruh Finance Ltd.	ICRAAAA+	12.71%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	11.99%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	11.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.85%
Rating Table:			
AA and Equivalent : 96.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.13%			
Quantitative Indicators:			
Average Maturity: 1.50 Years		Modified Duration: 1.36 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.7423			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.91%	
(II)	CBLO/ Repo	0.14%	
B	Cash and Net Current Assets	-0.05%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
	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+	27.11%
(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		0.14%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.27 Years		Modified Duration: 0.25 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 31-Oct-12):			
Growth Option : Rs. 10.7611			
ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.89%	
(I)	Banks/FIs	96.89%	
B	Money Market Instruments	2.40%	
(II)	CBLO/ Repo	2.40%	
C	Cash and Net Current Assets	0.70%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.09%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.09%
(I)	Indiabulls Financial Services Ltd.	ICRAAAA	19.88%
(I)	Bajaj Finance Ltd.	ICRA AA+	17.26%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.07%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.51%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.40%
Rating Table:			
AA and Equivalent : 96.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.11%			
Quantitative Indicators:			
Average Maturity: 0.68 Years		Modified Duration: 0.62 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 31-Oct-12):			
Growth Option : Rs. 10.7569			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.08%	
(I)	Certificate of Deposit	99.70%	
(II)	CBLO/ Repo	0.38%	
B	Cash and Net Current Assets	-0.08%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
	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		0.38%
Rating Table:			
AAA and Equivalent : 99.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%			
Quantitative Indicators:			
Average Maturity: 0.25 Years		Modified Duration: 0.23 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):		Growth Option : Rs. 10.7224	
ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.53%	
(I)	Banks/FIs	98.53%	
B	Money Market Instruments	0.36%	
(II)	CBLO/ Repo	0.36%	
C	Cash and Net Current Assets	1.11%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.23%
(I)	ICICI Home Finance Company Limited	CARE AAA	20.19%
(I)	Bajaj Finance Ltd.	CRISIL AA+	20.00%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.34%
(I)	Gruh Finance Ltd.	ICRA AA+	18.77%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.36%
Rating Table:			
AA and Equivalent : 78.34%		AAA and Equivalent : 20.19%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.47%			
Quantitative Indicators:			
Average Maturity: 2.33 Years		Modified Duration: 2.12 Years	

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 31-Oct-12):		Growth Option : Rs. 10.7250	
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.09%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(I)	United Bank of India	CARE A1+	29.95%
(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%
Rating Table:			
AAA and Equivalent : 99.93%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%	
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.30 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 31-Oct-12):		Growth Option : Rs. 10.7436	
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.72%	
(II)	CBLO/ Repo	0.31%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	30.00%
(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		0.31%
Rating Table:			
AAA and Equivalent : 99.72%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%	
Quantitative Indicators:			
Average Maturity: 0.29 Years		Modified Duration: 0.27 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 31-Oct-12):		Growth Option : Rs. 10.7217	
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.12%	
(I)	Certificate of Deposit	99.95%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	-0.12%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	27.14%
(I)	Punjab National Bank	ICRA A1+	27.07%
(I)	Andhra Bank	ICRA A1+	26.96%
(I)	United Bank of India	CARE A1+	18.78%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.95%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%	
Quantitative Indicators:			
Average Maturity: 0.33 Years		Modified Duration: 0.31 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.7383			
ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	57.86%	
(I)	Banks/FIs	57.86%	
B	Money Market Instruments	42.19%	
(II)	Certificate of Deposit	41.41%	
(III)	CBLO/ Repo	0.78%	
C	Cash and Net Current Assets	-0.05%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	19.29%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.29%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	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		0.78%
Rating Table:			
AA and Equivalent : 38.57%		AAA and Equivalent : 60.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.73%			
Quantitative Indicators:			
Average Maturity: 0.42 Years		Modified Duration: 0.38 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.7186			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.20%	
(I)	Certificate of Deposit	98.84%	
(II)	CBLO/ Repo	1.36%	
B	Cash and Net Current Assets	-0.20%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	25.42%
(I)	Bank Of India	CRISIL A1+	25.40%
(I)	Canara Bank	CRISIL A1+	24.14%
(I)	Axis Bank Ltd.	CRISIL A1+	23.88%
(III)	CBLO		1.36%
Rating Table:			
AAA and Equivalent : 98.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.16%			
Quantitative Indicators:			
Average Maturity: 0.36 Years		Modified Duration: 0.34 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 31-Oct-12):			
Growth Option : Rs. 10.7298			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.15%	
(I)	Certificate of Deposit	99.74%	
(II)	CBLO/ Repo	0.41%	
B	Cash and Net Current Assets	-0.15%	
C	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	25.04%
(I)	Axis Bank Ltd.	CRISIL A1+	25.02%
(I)	Canara Bank	CRISIL A1+	25.02%
(I)	Oriental Bank Of Commerce	CRISIL A1+	24.66%
(II)	CBLO		0.41%
Rating Table:			
AAA and Equivalent : 99.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 0.36 Years		Modified Duration: 0.33 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 31-Oct-12):			
Growth Option : Rs. 10.7537			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.87%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.59%
(I)	IDBI Bank Ltd	CRISIL A1+	21.69%
(I)	Canara Bank	CRISIL A1+	20.40%
(I)	Corporation Bank	CRISIL A1+	16.32%
(I)	Vijaya Bank Ltd	CARE A1+	13.05%
(I)	IDBI Bank Ltd	ICRA A1+	0.82%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.6377			
ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		97.09%
(I)	Banks/FIs		97.09%
B	Money Market Instruments		1.13%
(II)	CBLO/ Repo		1.13%
C	Cash and Net Current Assets		1.78%
D	Net Assets		100.00%
Annexure -A. Bonds and Debentures of			
	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.62%
(I)	Bajaj Finance Ltd.	ICRAAAA +	19.54%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	19.52%
(I)	L&T Finance Ltd.	CARE AA +	19.51%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	18.90%
Annexure -B. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.13%
Rating Table:			
AA and Equivalent : 97.09%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.91%			
Quantitative Indicators:			
Average Maturity: 1.47 Years		Modified Duration: 1.33 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.6796			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		99.77%
(II)	CBLO/ Repo		0.24%
B	Cash and Net Current Assets		-0.004%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	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		0.24%
Rating Table:			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 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 31-Oct-12):			
Growth Option : Rs. 10.7087			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.90%
(II)	CBLO/ Repo		0.11%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1 +	20.51%
(I)	Andhra Bank	ICRA A1 +	19.07%
(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		0.11%
Rating Table:			
AAA and Equivalent : 99.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 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 31-Oct-12):			
Growth Option : Rs. 10.6513			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(I)	Certificate of Deposit		99.80%
(II)	CBLO/ Repo		0.23%
B	Cash and Net Current Assets		-0.03%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	23.81%
(I)	Andhra Bank	ICRA A1 +	17.74%
(I)	Corporation Bank	CRISIL A1 +	12.88%
(I)	Syndicate Bank	CARE A1 +	12.86%
(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		0.23%
Rating Table:			
AAA and Equivalent : 99.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.6993			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.86%	
(II)	CBLO/ Repo	0.17%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	20.67%
(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		0.17%
Rating Table:			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.7094			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.58%	
(II)	CBLO/ Repo	0.42%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	24.91%
(I)	Central Bank Of India	CARE A1 +	24.86%
(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%
Rating Table:			
AAA and Equivalent : 99.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.42%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 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 31-Oct-12):			
Growth Option : Rs. 10.7266			
ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	0.19%	
B	Cash and Net Current Assets	-0.004%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Andhra Bank	ICRA A1 +	27.36%	
(I) IDBI Bank Ltd	CRISIL A1 +	25.29%	
(I) Vijaya Bank Ltd	CARE A1 +	22.57%	
(I) Punjab National Bank	ICRA A1 +	15.72%	
(I) Canara Bank	CRISIL A1 +	7.25%	
(I) Bank Of India	CRISIL A1 +	1.61%	
(II) CBLO		0.19%	
Rating Table:			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 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 31-Oct-12):			
Growth Option : Rs. 10.5205			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.32%	
(I)	Banks/Fls	98.32%	
B	Money Market Instruments	0.81%	
(II)	CBLO/ Repo	0.81%	
C	Cash and Net Current Assets	0.87%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRAAA +	20.08%
(I)	Tata Capital Financial Services Ltd.	ICRAAA +	20.04%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.93%
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.38%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	18.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.81%
Rating Table:			
AA and Equivalent : 98.32%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.68%			
Quantitative Indicators:			
Average Maturity: 2.48 Years		Modified Duration: 2.27 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.5324			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.43%	
(II)	CBLO/ Repo	0.60%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1 +	29.10%
(I)	Indian Bank	FITCH A1 +	29.10%
(I)	Bank Of Maharashtra	CRISIL A1 +	29.10%
(I)	State Bank of Patiala	ICRA A1 +	9.70%
(I)	Andhra Bank	CARE A1 +	2.42%
(II)	CBLO		0.60%
Rating Table:			
AAA and Equivalent : 99.43%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.57%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.45 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 31-Oct-12):			
Growth Option : Rs. 10.5222			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.76%	
(II)	CBLO/ Repo	0.26%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	FITCH A1 +	25.10%
(I)	IDBI Bank Ltd	ICRA A1 +	25.05%
(I)	Bank Of Maharashtra	CRISIL A1 +	25.05%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1 +	24.56%
(II)	CBLO		0.26%
Rating Table:			
AAA and Equivalent : 99.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.51 Years		Modified Duration: 0.46 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.6123			
ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.84%	
(I)	Banks/FIs	99.84%	
B	Money Market Instruments	0.23%	
(II)	CBLO/ Repo	0.23%	
C	Cash and Net Current Assets	-0.06%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	20.06%
(I)	L&T Finance Ltd.	CARE AA +	19.98%
(I)	Bajaj Finance Ltd.	ICRAAAA +	19.98%
(I)	Tata Motors Finance Ltd.	CRISIL AA -	19.92%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	19.90%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.23%

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio	
Rating Table:	
AA and Equivalent : 99.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%	
Quantitative Indicators:	
Average Maturity: 1.43 Years	Modified Duration: 1.31 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 31-Oct-12):			
Growth Option : Rs. 10.5053			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.55%	
(II)	CBLO/ Repo	0.47%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	ICRA A1 +	25.14%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.14%
(I)	Axis Bank Ltd.	CRISIL A1 +	25.13%
(I)	Indian Bank	FITCH A1 +	18.10%
(I)	Andhra Bank	ICRA A1 +	5.53%
(I)	Andhra Bank	CARE A1 +	0.50%
(II)	CBLO		0.47%
Rating Table:			
AAA and Equivalent : 99.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.45%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.50 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 31-Oct-12):			
Growth Option : Rs. 10.4913			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.77%	
(II)	CBLO/ Repo	0.24%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Union Bank Of India	CRISIL A1 +	27.47%
(I)	IDBI Bank Ltd	CRISIL A1 +	26.55%
(I)	Andhra Bank	CARE A1 +	22.88%
(I)	Axis Bank Ltd.	CRISIL A1 +	22.88%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.51 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.6351			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.87%	
(II)	CBLO/ Repo	0.14%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	25.42%
(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		0.14%
Rating Table:			
AAA and Equivalent : 99.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.6051			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.62%	
(I)	Banks/Fls	95.62%	
B	Money Market Instruments	4.40%	
(II)	CBLO/ Repo	4.40%	
C	Cash and Net Current Assets	-0.02%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	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.	ICRAAA+	19.65%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	15.75%
(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		4.40%
Rating Table:			
AA and Equivalent : 95.54%			
AAA and Equivalent : 0.08%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.38%			
Quantitative Indicators:			
Average Maturity: 2.31 Years		Modified Duration: 2.10 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 31-Oct-12):			
Growth Option : Rs. 10.4926			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.56%	
(I)	Public Sector Undertakings	20.84%	
(II)	Banks/Fls	74.72%	
B	Money Market Instruments	0.88%	
(III)	CBLO/ Repo	0.88%	
C	Cash and Net Current Assets	3.56%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	10.48%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.37%
(II)	IDFC Ltd.	ICRAAAA	19.40%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.77%
(II)	HDFC Ltd	ICRA AAA	18.28%
(II)	NABARD	ICRA AAA	18.27%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.88%
Rating Table:			
AAA and Equivalent : 95.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.44%			
Quantitative Indicators:			
Average Maturity: 2.51 Years		Modified Duration: 2.12 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E			
Inception Date: 01-Jun-12		AAUM as on 30-Sep-12: Rs. 90.33 crores	
NAV (As on 31-Oct-12):			
Growth Option : Rs. 10.4052			
ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.15%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	30.01%
(I)	Punjab & Sind Bank	ICRA A1+	29.99%
(I)	State Bank Of Mysore	ICRA A1+	29.98%
(I)	Andhra Bank	ICRA A1+	9.88%
(II)	CBLO		0.15%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.3633			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		99.48%
(II)	CBLO/ Repo		0.52%
B	Cash and Net Current Assets		-0.001%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	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 +	19.87%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	19.87%
(II)	CBLO		0.52%
Rating Table:			
AAA and Equivalent : 99.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%			
Quantitative Indicators:			
Average Maturity: 0.37 Years		Modified Duration: 0.34 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 31-Oct-12):			
Growth Option : Rs. 10.3969			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.15%
(I)	Banks/Fls		94.15%
B	Money Market Instruments		2.87%
(II)	CBLO/ Repo		2.87%
C	Cash and Net Current Assets		2.98%
D	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	ICRA AAA	19.44%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.29%
(I)	IDFC Ltd.	ICRAAAA	18.57%
(I)	NABARD	ICRA AAA	18.56%
(I)	Power Finance Corporation Ltd.	ICRA AAA	9.29%
(I)	HDFC Ltd	ICRA AAA	9.00%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.87%
Rating Table:			
AAA and Equivalent : 94.15%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.85%			
Quantitative Indicators:			
Average Maturity: 2.57 Years		Modified Duration: 2.13 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.2987			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		96.27%
(I)	Private Corporate Bodies		19.23%
(II)	Public Sector Undertakings		9.75%
(III)	Banks/Fls		67.29%
B	Money Market Instruments		0.73%
(IV)	CBLO/ Repo		0.73%
C	Cash and Net Current Assets		3.00%
D	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRAAAA	19.23%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	9.75%
(III)	IDFC Ltd.	ICRAAAA	19.89%
(III)	Power Finance Corporation Ltd.	ICRA AAA	18.94%
(III)	NABARD	CRISIL AAA	15.72%
(III)	Export-Import Bank Of India	ICRA AAA	9.48%
(III)	NABARD	ICRA AAA	3.26%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.73%
Rating Table:			
AAA and Equivalent : 96.27%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.73%			
Quantitative Indicators:			
Average Maturity: 2.67 Years		Modified Duration: 2.25 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 31-Oct-12):			
Growth Option : Rs. 10.2880			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.04%
(I)	Commercial Papers		25.34%
(II)	Certificate of Deposit		73.80%
(III)	CBLO/ Repo		0.90%
B	Cash and Net Current Assets		-0.04%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL A1 +	12.67%
(I)	Sundaram Finance Ltd.	CRISIL A1 +	12.67%
(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 +	10.19%
(III)	CBLO		0.90%
Rating Table:			
AAA and Equivalent : 99.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.86%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 10.1839			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	27.51%	
(II)	Certificate of Deposit	71.72%	
(III)	CBLO/ Repo	0.78%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	27.51%
(II)	Indian Bank	FITCH A1+	27.59%
(III)	Punjab & Sind Bank	ICRA A1+	27.58%
(III)	Axis Bank Ltd.	ICRA A1+	16.55%
(III)	CBLO		0.78%
Rating Table:			
AAA and Equivalent : 99.23%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.77%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.75 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 31-Oct-12):			
Growth Option : Rs. 10.0941			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	27.86%	
(II)	Certificate of Deposit	71.65%	
(III)	CBLO/ Repo	0.49%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	27.86%
(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		0.49%
Rating Table:			
AAA and Equivalent : 99.51%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.49%			
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.81 Years	

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 31-Oct-12):			
Growth Option : Rs. 10.1949			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.13%	
(I)	Public Sector Undertakings	19.58%	
(II)	Banks/FIs	76.55%	
B	Money Market Instruments	1.23%	
(III)	CBLO/ Repo	1.23%	
C	Cash and Net Current Assets	2.64%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.58%
(II)	NABARD	CRISIL AAA	19.43%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.99%
(II)	IDFC Ltd.	ICRAAAA	18.02%
(II)	Export-Import Bank Of India	ICRA AAA	10.47%
(II)	HDFC Ltd	CRISIL AAA	9.63%

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H - Portfolio			
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.23%
Rating Table:			
AAA and Equivalent : 96.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.87%			
Quantitative Indicators:			
Average Maturity: 2.67 Years		Modified Duration: 2.29 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 31-Oct-12):			
Growth Option : Rs. 10.0781			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	83.00%	
(I)	Private Corporate Bodies	15.98%	
(II)	Banks/FIs	67.03%	
B	Money Market Instruments	14.89%	
(III)	CBLO/ Repo	14.89%	
C	Cash and Net Current Assets	2.10%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Ashok Leyland Ltd.	ICRAAAA-	15.98%
(II)	IDFC Ltd.	ICRAAAA	19.01%
(II)	Power Finance Corporation Ltd.	ICRA AAA	16.05%
(II)	NABARD	CRISIL AAA	15.98%
(II)	HDFC Ltd	CRISIL AAA	15.98%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		14.89%
Rating Table:			
AA and Equivalent : 15.98%		AAA and Equivalent : 67.03%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.00%			
Quantitative Indicators:			
Average Maturity: 2.32 Years		Modified Duration: 1.92 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 31-Oct-12):			
Growth Option : Rs. 10.1896			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.80%	
(I)	Public Sector Undertakings	16.58%	
(II)	Banks/FIs	80.21%	
B	Money Market Instruments	0.57%	
(III)	CBLO/ Repo	0.57%	
C	Cash and Net Current Assets	2.64%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.58%
(II)	NABARD	CRISIL AAA	19.20%
(II)	IDFC Ltd.	ICRAAAA	19.08%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.01%
(II)	HDFC Ltd	CRISIL AAA	12.94%
(II)	Export-Import Bank Of India	ICRA AAA	9.99%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.57%
Rating Table:			
AAA and Equivalent : 96.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.20%			
Quantitative Indicators:			
Average Maturity: 2.71 Years		Modified Duration: 2.32 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

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 31-Oct-12):			
Growth Option : Rs. 9.9915			
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.61%	
(I)	Public Sector Undertakings	16.39%	
(II)	Banks/FIs	79.21%	
B	Money Market Instruments	0.87%	
(III)	CBLO/ Repo	0.87%	
C	Cash and Net Current Assets	3.52%	
D	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.39%
(II)	NABARD	CRISIL AAA	19.52%
(II)	Export-Import Bank Of India	CRISIL AAA	18.91%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.47%
(II)	HDFC Ltd	CRISIL AAA	12.41%
(II)	IDFC Ltd.	ICRAAAA	9.91%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.87%
Rating Table:			
AAA and Equivalent : 95.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.39%			
Quantitative Indicators:			
Average Maturity: 2.68 Years		Modified Duration: 2.21 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 (%)	
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B	8.58	7.00	-	--	--	06-Nov-09
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	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F	9.29	6.71	-	--	--	23-Mar-10
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	-	-	-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A	9.75	6.03	-	--	--	27-Aug-10
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	-	-	-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B	9.40	-	-	--	--	12-Jan-11
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.60	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A	9.66	-	-	--	--	01-Feb-11
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.61	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B	9.13	-	-	--	--	10-Jun-2011
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.32	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A	10.25	-	-	--	--	08-Sep-2011
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.03	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F	10.08	-	-	--	--	27-Sep-2011
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.01	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan A	9.75	-	-	--	--	06-Jul-2011
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.25	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan C	9.99	-	-	--	--	27-Jul-2011
Crisil Composite Bond Fund Index	9.50	-	-	--	--	
1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.17	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan D	9.92	-	-	--	--	09-Sep-2011
Crisil Composite Bond Fund Index	9.50	-	-	--	--	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Oct-12

1 Year T Bill	8.16	-	-	--	--	
NAV Per Unit (Rs)	10.05	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan E	9.88	-	-	--	--	23-Aug-2011
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 31-Oct-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. 94 for dividend history)

INVESTMENT HORIZON	1 Month to 15 Months
---------------------------	----------------------

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 31-Oct-12)
Growth Option : Rs. 15.0728 **Institutional Growth Option :** Rs. 12.0206

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	32.53%
(I)	Public Sector Undertakings	14.84%
(II)	Banks/FIs	17.69%
B	Money Market Instruments	67.42%
(III)	Certificate of Deposit	66.84%
(IV)	CBLO/ Repo	0.59%
C	Cash and Net Current Assets	0.04%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.84%
(II)	HDFC Ltd	ICRA AAA	17.69%

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		0.59%

Rating Table:
 AAA and Equivalent : 99.37% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.63%
Quantitative Indicators:
Average Maturity: 0.83 Years **Modified Duration:** 0.76 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 31-Oct-12)
Growth Option : Rs. 14.7412 **Institutional Growth Option :** Rs. 15.1891

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	29.36%
(I)	Banks/FIs	29.36%
B	Money Market Instruments	70.41%
(II)	Certificate of Deposit	69.40%
(III)	CBLO/ Repo	1.01%
C	Cash and Net Current Assets	0.23%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.58%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.79%

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		1.01%

Rating Table:
 AA and Equivalent : 29.36% AAA and Equivalent : 69.40%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 1.24%
Quantitative Indicators:
Average Maturity: 0.95 Years **Modified Duration:** 0.87 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 31-Oct-12)
Growth Option : Rs. 14.7566 **Institutional Growth Option :** Rs. 11.9159

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	38.80%
(I)	Public Sector Undertakings	19.29%
(II)	Banks/FIs	19.51%
B	Money Market Instruments	64.69%
(III)	Certificate of Deposit	53.70%
(IV)	CBLO/ Repo	10.99%
C	Cash and Net Current Assets	-3.49%
D	Net Assets	100.00 %

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	19.29%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.51%

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		10.99%

Rating Table:
 AAA and Equivalent : 92.50%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 7.50%
Quantitative Indicators:
Average Maturity: 0.85 Years **Modified Duration:** 0.78 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 31-Oct-12)
Growth Option : Rs. 14.7516 **Institutional Growth Option :** Rs. 13.8276

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	18.46%
(I)	Banks/FIs	18.46%
B	Money Market Instruments	81.90%
(II)	Commercial Papers	18.67%
(III)	Certificate of Deposit	57.34%
(IV)	CBLO/ Repo	5.89%
C	Cash and Net Current Assets	-0.36%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.46%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL A1+	18.67%
(III)	IDBI Bank Ltd	CRISIL A1+	28.00%
(III)	Axis Bank Ltd.	CRISIL A1+	27.98%
(III)	Vijaya Bank Ltd	CARE A1+	1.37%
(IV)	CBLO		5.89%

Rating Table:
 AAA and Equivalent : 94.47%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 5.53%
Quantitative Indicators:
Average Maturity: 0.01 Years **Modified Duration:** 0.01 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 31-Oct-12)
Growth Option : Rs. 14.2317 **Institutional Growth Option :** Rs. 11.9496

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.09%
(I)	Certificate of Deposit	99.12%
(II)	CBLO/ Repo	0.97%
B	Cash and Net Current Assets	-0.09%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	ICRA A1+	30.05%
(I)	State Bank Of Travancore	CRISIL A1+	30.03%
(I)	State Bank of Patiala	ICRA A1+	30.02%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.02%
(II)	CBLO		0.97%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Oct-12

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio	
Rating Table: AAA and Equivalent : 99.12% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.88%	
Quantitative Indicators: Average Maturity: 0.02 Years Modified Duration: 0.02 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 31-Oct-12)	
Growth Option : Rs. 15.2303	Institutional Growth Option : Rs. 12.1431

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.21%
(I)	Certificate of Deposit	90.46%
(II)	CBLO/ Repo	9.75%
B	Cash and Net Current Assets	-0.21%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	30.24%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	30.24%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.98%
(II)	CBLO		9.75%

Rating Table:
AAA and Equivalent : 90.46%
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.54%

Quantitative Indicators:
Average Maturity: 0.06 Years Modified Duration: 0.05 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 31-Oct-12)	
Growth Option : Rs. 15.1117	Institutional Growth Option : Rs. 13.6803

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.60%
(I)	Certificate of Deposit	88.58%
(II)	CBLO/ Repo	12.02%
B	Cash and Net Current Assets	-0.60%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	29.94%
(I)	Allahabad Bank	ICRA A1+	29.81%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.83%
(II)	CBLO		12.02%

Rating Table:
AAA and Equivalent : 88.58%
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.42%

Quantitative Indicators:
Average Maturity: 0.10 Years Modified Duration: 0.10 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 31-Oct-12)	
Growth Option : Rs. 14.8027	Institutional Option : Rs. 11.4591

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	101.15%
(I)	Certificate of Deposit	99.87%
(II)	CBLO/ Repo	1.29%
B	Cash and Net Current Assets	-1.15%
C	Net Assets	100.00 %

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	29.64%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.64%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.63%
(I)	Syndicate Bank	CARE A1+	10.95%
(II)	CBLO		1.29%

Rating Table:
AAA and Equivalent : 99.87% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%

Quantitative Indicators:
Average Maturity: 0.08 Years Modified Duration: 0.08 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 31-Oct-12)	
Growth Option : Rs. 15.7035	Institutional Growth Option : Rs. 12.1619

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.17%
(I)	Certificate of Deposit	99.20%
(II)	CBLO/ Repo	0.97%
B	Cash and Net Current Assets	-0.17%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	29.77%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	29.77%
(I)	Allahabad Bank	ICRA A1+	29.73%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.92%
(II)	CBLO		0.97%

Rating Table:
AAA and Equivalent : 99.20%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.80%

Quantitative Indicators:
Average Maturity: 0.10 Years Modified Duration: 0.09 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 31-Oct-12)	
Growth Option : Rs. 14.2326	Institutional Growth Option : Rs. 12.3904

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.04%
(I)	Certificate of Deposit	84.87%
(II)	CBLO/ Repo	15.17%
B	Cash and Net Current Assets	-0.04%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.96%
(I)	Axis Bank Ltd.	CRISIL A1+	29.91%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	25.00%
(II)	CBLO		15.17%

Rating Table:
AAA and Equivalent : 84.87%
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.13%

Quantitative Indicators:
Average Maturity: 0.16 Years Modified Duration: 0.15 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan III	
Inception Date: 20-Jul-07	
AAUM as on 30-Sep-12: Rs. 31.09 crores	
NAV (As on 31-Oct-12)	
Growth Option : Rs. 14.4687	Institutional Growth Option : Rs. 12.1211

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Oct-12

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		102.17%
(I)	CBLO/ Repo		102.17%
B	Cash and Net Current Assets		-2.17%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		102.17%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 30-Sep-12: Rs. 55.41 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 13.6628		Institutional Growth Option : Rs. 12.4722	
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		33.59%
(I)	Public Sector Undertakings		17.14%
(II)	Banks/Fls		16.45%
B	Money Market Instruments		64.02%
(III)	Certificate of Deposit		59.53%
(IV)	CBLO/ Repo		4.49%
C	Cash and Net Current Assets		2.39%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	17.14%
(II)	Export-Import Bank Of India	CRISIL AAA	16.45%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.77%
(III)	Vijaya Bank Ltd	CARE A1+	29.76%
(IV)	CBLO		4.49%
Rating Table:			
AAA and Equivalent : 93.12% Cash, Call, CBLO, Reverse Repo & Current Assets : 6.88%			
Quantitative Indicators:			
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 30-Sep-12: Rs. 6.66 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 13.4089		Institutional Growth Option : Rs. 12.2318	
ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		105.31%
(I)	CBLO/ Repo		105.31%
B	Cash and Net Current Assets		-5.31%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		105.31%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 30-Sep-12: Rs. 6.66 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 13.4089		Institutional Growth Option : Rs. 12.2318	
ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		105.31%
(I)	CBLO/ Repo		105.31%
B	Cash and Net Current Assets		-5.31%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		105.31%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 07-Nov-07			
AAUM as on 30-Sep-12: Rs. 72.58 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 14.4026		Institutional Growth Option : Rs. 12.1478	
ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		19.91%
(I)	Banks/Fls		19.91%
B	Money Market Instruments		80.28%
(II)	Certificate of Deposit		80.01%
(III)	CBLO/ Repo		0.27%
C	Cash and Net Current Assets		-0.19%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	19.91%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	30.00%
(II)	Federal Bank Ltd.	CRISIL A1+	29.84%
(II)	IndusInd Bank Ltd.	CRISIL A1+	20.16%
(III)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.92% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
Quantitative Indicators:			
Average Maturity: 0.04 Years		Modified Duration: 0.03 Years	

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 30-Sep-12: Rs. 8.36 Crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 14.7785			
ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.25%
(I)	CBLO/ Repo		100.25%
B	Cash and Net Current Assets		-0.25%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.25%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 30-Sep-12: Rs. 22.95 Crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 14.6557			
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.33%
(I)	Commercial Papers		55.27%
(II)	Certificate of Deposit		27.63%
(III)	CBLO/ Repo		17.43%
B	Cash and Net Current Assets		-0.33%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	27.64%
(I)	NABARD	CRISIL A1+	27.63%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.63%
(III)	CBLO		17.43%
Rating Table:			
AAA and Equivalent : 82.90% Cash, Call, CBLO, Reverse Repo & Current Assets : 17.10%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Scheme Name	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 (%)	
ICICI Prudential Interval Fund-Annual Interval Plan I	9.16	7.52	5.02	14951.50	8.17	17-Aug-07
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		
ICICI Prudential Interval Fund-Annual Interval Plan II	9.06	7.72	4.28	14645.90	7.95	05-Oct-07
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		
ICICI Prudential Interval Fund-Annual Interval Plan III	9.08	7.97	3.54	14635.70	8.00	18-Oct-07
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		
ICICI Prudential Interval Fund - Annual Interval Plan IV	8.35	7.94	4.30	14499.40	7.83	26-Oct-07
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		
ICICI Prudential Interval Fund-Half Yearly Plan II	9.49	8.23	3.09	14128.30	7.31	07-Nov-07
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		
ICICI Prudential Interval Fund - Monthly Interval Plan I	9.10	7.99	3.78	14672.00	7.38	12-May-07
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		
ICICI Prudential Interval Fund V-Mnthly Int Plan A	9.35	8.49	3.69	13313.80	7.29	05-Sep-08
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		
ICICI Prudential Interval Fund-Qtrly Int Plan I	9.83	8.42	4.09	15120.30	7.99	15-May-07
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		
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.88	8.84	4.49	15000.80	7.96	15-Jun-07
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		
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.13	8.24	3.48	14348.50	7.19	20-Jul-07
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		
ICICI Prudential Interval Fund II-Qtrly Int Plan A	9.32	8.57	3.94	14551.10	7.90	24-Oct-07
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		
ICICI Prudential Interval Fund II-Qtrly Int Plan B	9.82	8.32	3.42	14296.10	7.57	07-Nov-07
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

ICICI Prudential Interval Fund II-Qtrly Int Plan C	9.81	8.69	5.18	14694.60	8.26	24-Nov-07
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		
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.66	9.05	7.52	15588.40	9.65	05-Dec-07
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		
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.44	8.56	4.04	14135.30	7.54	27-Dec-07
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		
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.73	8.77	5.20	13568.80	7.90	24-Sep-08
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 31-Oct-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			
Inception Date: 06-June-11			
AAUM as on 30-Sep-12: Rs. 129.59 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.6220			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		14.78%
B	Money Market Instruments		19.99%
(I)	CBLO/ Repo		19.99%
C	Bonds and Debentures of		62.28%
(II)	Private Corporate Bodies		62.28%
D	Fixed Deposits		0.67%
(III)	Term Deposits		0.67%
E	Cash and Net Current Assets		2.28%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.61%
	Dr Reddy's Laboratories Ltd.		2.16%
	State Bank Of India		2.13%
	Maruti Suzuki India Ltd.		1.81%
	Mahindra & Mahindra Financial Services Ltd.		1.41%
	Standard Chartered PLC - IDR		0.93%
	Natco Pharma Ltd.		0.75%
	Yes Bank Ltd.		0.68%
	Sterlite Industries (India) Ltd.		0.64%
	United Phosphorus Ltd.		0.40%
	Union Bank Of India		0.28%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		19.99%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	ICRAAA+	17.02%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	15.09%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.09%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.08%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.67%
Rating Table:			
Equity Shares:14.78%	AA and Equivalent : 62.28%		
Term Deposits:0.67%			
Cash, Call, CBLO, Reverse Repo & Current Assets :22.27%			
Quantitative Indicators:			
Average Maturity : 1.21 Years	Modified Duration : 1.04 Years		

ICICI Prudential Multiple Yield Fund Plan B			
Inception Date: 05-Jul-11			
AAUM as on 30-Sep-12: Rs. 135.00 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.3786			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		15.51%
B	Money Market Instruments		18.67%
(I)	CBLO/ Repo		18.67%
C	Bonds and Debentures of		63.29%
(II)	Private Corporate Bodies		63.29%
D	Fixed Deposits		0.59%
(III)	Term Deposits		0.59%
E	Cash and Net Current Assets		1.94%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.69%
	Dr Reddy's Laboratories Ltd.		2.21%
	State Bank Of India		2.13%
	Maruti Suzuki India Ltd.		1.80%
	Mahindra & Mahindra Financial Services Ltd.		1.44%
	Standard Chartered PLC - IDR		1.10%
	Sterlite Industries (India) Ltd.		0.79%
	Natco Pharma Ltd.		0.77%
	Yes Bank Ltd.		0.68%
	Union Bank Of India		0.50%
	United Phosphorus Ltd.		0.39%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		18.67%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.10%
(II)	Sundaram Finance Ltd.	ICRA AA+	18.10%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.10%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	9.00%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.59%
Rating Table:			
Equity Shares: 15.51%	AA and Equivalent : 63.29%		
Term Deposits: 0.59%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.61%			
Quantitative Indicators:			
Average Maturity : 1.29 Years	Modified Duration : 1.11 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Oct-12

ICICI Prudential Multiple Yield Fund Plan C			
Inception Date: 19-Aug-11			
AAUM as on 30-Sep-12: Rs. 83.94 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.4426			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.88%	
B	Bonds and Debentures of	61.88%	
(I)	Banks/Fis	61.88%	
C	Money Market Instruments	20.37%	
(II)	CBLO/ Repo	20.37%	
D	Fixed Deposits	1.01%	
(III)	Term Deposits	1.01%	
E	Cash and Net Current Assets	0.86%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.70%	
	Dr Reddy's Laboratories Ltd.	2.20%	
	State Bank Of India	2.14%	
	Maruti Suzuki India Ltd.	1.81%	
	Sterlite Industries (India) Ltd.	1.78%	
	Mahindra & Mahindra Financial Services Ltd.	1.44%	
	United Phosphorus Ltd.	1.36%	
	Natco Pharma Ltd.	0.78%	
	Yes Bank Ltd.	0.68%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.86%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.40%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	15.02%
(I)	Sundaram Finance Ltd.	ICRA AA+	11.61%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		20.37%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		1.01%
Rating Table:			
Equity Shares: 15.88%	AA and Equivalent : 61.88%		
Term Deposits: 1.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.23%			
Quantitative Indicators:			
Average Maturity : 1.34 Years	Modified Duration : 1.16 Years		

ICICI Prudential Multiple Yield Fund Plan D			
Inception Date: 08-Sep-11			
AAUM as on 30-Sep-12: Rs. 91.60 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.5995			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.58%	
B	Bonds and Debentures of	60.20%	
(I)	Banks/Fis	60.20%	
C	Money Market Instruments	20.80%	
(II)	CBLO/ Repo	20.80%	
D	Fixed Deposits	0.88%	
(III)	Term Deposits	0.88%	
E	Cash and Net Current Assets	0.54%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.68%	
	Dr Reddy's Laboratories Ltd.	2.20%	
	State Bank Of India	2.17%	
	Maruti Suzuki India Ltd.	1.84%	
	United Phosphorus Ltd.	1.55%	
	Mahindra & Mahindra Financial Services Ltd.	1.43%	
	Sterlite Industries (India) Ltd.	1.33%	
	Bajaj Holdings & Investment Ltd	0.99%	
	Standard Chartered PLC - IDR	0.93%	
	Natco Pharma Ltd.	0.78%	
	Yes Bank Ltd.	0.68%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.19%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.14%
(I)	Sundaram Finance Ltd.	ICRA AA+	16.13%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	10.75%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		20.80%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.88%
Rating Table:			
Equity Shares: 17.58%	AA and Equivalent : 60.20%		
Term Deposits: 0.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.34%			
Quantitative Indicators:			
Average Maturity : 1.37 Years	Modified Duration : 1.19 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Oct-12

ICICI Prudential Multiple Yield Fund Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 30-Sep-12: Rs. 78.72 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.4874			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.93%	
B	Bonds and Debentures of	63.98%	
(I)	Banks/Fls	63.98%	
C	Money Market Instruments	16.57%	
(II)	CBLO/ Repo	16.57%	
D	Fixed Deposits	0.84%	
(III)	Term Deposits	0.84%	
E	Cash and Net Current Assets	1.68%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.62%	
	Dr Reddy's Laboratories Ltd.	2.16%	
	State Bank Of India	2.13%	
	Maruti Suzuki India Ltd.	1.80%	
	Bajaj Holdings & Investment Ltd	1.44%	
	Vardhman Textiles Ltd.	1.41%	
	Mahindra & Mahindra Financial Services Ltd.	1.41%	
	Standard Chartered PLC - IDR	0.93%	
	Natco Pharma Ltd.	0.75%	
	Yes Bank Ltd.	0.68%	
	MBL Infrastructures Ltd.	0.60%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	18.95%
(I)	L&T Finance Ltd.	ICRA AA +	17.29%
(I)	Sundaram Finance Ltd.	Fitch AA +	14.19%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.56%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		16.57%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.84%
Rating Table:			
Equity Shares:16.93%	AA and Equivalent : 50.43%		
AAA and Equivalent : 13.56%			
Term Deposits:0.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets :18.25%			
Quantitative Indicators:			
Average Maturity : 1.56 Years	Modified Duration : 1.36 Years		

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 30-Sep-12: Rs. 72.38 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.4248			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.30%	
B	Bonds and Debentures of	65.18%	
(I)	Private Corporate Bodies	65.18%	
C	Money Market Instruments	16.76%	
(II)	CBLO/ Repo	16.76%	
D	Fixed Deposits	0.54%	
(III)	Term Deposits	0.54%	
E	Cash and Net Current Assets	0.22%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.13%	
	Bajaj Holdings & Investment Ltd	2.67%	
	Dr Reddy's Laboratories Ltd.	2.18%	
	State Bank Of India	2.12%	
	Maruti Suzuki India Ltd.	1.79%	
	Bank Of Baroda	1.70%	
	Vardhman Textiles Ltd.	1.63%	
	Mahindra & Mahindra Financial Services Ltd.	1.42%	
	Yes Bank Ltd.	0.68%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.04%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	18.65%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.07%
(I)	Shriram Transport Finance Company Ltd.	CARE AA +	6.14%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.27%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		16.76%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.54%
Rating Table:			
Equity Shares:17.30%	AA and Equivalent : 60.91%		
AAA and Equivalent : 4.27%			
Term Deposits:0.54%			
Cash, Call, CBLO, Reverse Repo & Current Assets :16.98%			
Quantitative Indicators:			
Average Maturity : 1.65 Years	Modified Duration : 1.49 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Oct-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 31-Oct-12)			
Growth Option : Rs. 11.4351			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.15%	
B	Bonds and Debentures of	66.19%	
(I)	Private Corporate Bodies	66.19%	
C	Money Market Instruments	16.15%	
(II)	CBLO/ Repo	16.15%	
D	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
E	Cash and Net Current Assets	0.48%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.13%	
	Bajaj Holdings & Investment Ltd	2.98%	
	Dr Reddy's Laboratories Ltd.	2.17%	
	State Bank Of India	2.12%	
	Maruti Suzuki India Ltd.	1.80%	
	Bank Of Baroda	1.79%	
	Mahindra & Mahindra Financial Services Ltd.	1.42%	
	Vardhman Textiles Ltd.	1.07%	
	Yes Bank Ltd.	0.68%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.76%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.09%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.95%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.38%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		16.15%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Equity Shares: 17.15%		AA and Equivalent : 66.19%	
Term Deposits: 0.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.63%			
Quantitative Indicators:			
Average Maturity : 1.74 Years		Modified Duration : 1.56 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 31-Oct-12)			
Growth Option : Rs. 10.8908			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.49%	
B	Bonds and Debentures of	68.56%	
(I)	Private Corporate Bodies	68.56%	
C	Money Market Instruments	14.49%	
(II)	CBLO/ Repo	14.49%	
C	Fixed Deposits	0.16%	
(III)	Term Deposits	0.16%	
D	Cash and Net Current Assets	1.30%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.13%	
	Dr Reddy's Laboratories Ltd.	2.17%	
	State Bank Of India	2.12%	
	Maruti Suzuki India Ltd.	1.81%	
	Mahindra & Mahindra Financial Services Ltd.	1.42%	
	Natco Pharma Ltd.	1.25%	
	Vardhman Textiles Ltd.	1.15%	
	Bajaj Holdings & Investment Ltd	0.98%	
	Blue Star Ltd.	0.77%	
	Yes Bank Ltd.	0.68%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	18.86%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.79%
(I)	HDFC Ltd	ICRA AAA	17.75%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.16%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		14.49%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.16%
Rating Table:			
Equity Shares: 15.49%		AA and Equivalent : 50.81%	
AAA and Equivalent : 17.75%			
Term Deposits: 0.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.80%			
Quantitative Indicators:			
Average Maturity : 1.88 Years		Modified Duration : 1.66 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Oct-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 31-Oct-12)			
Growth Option : Rs. 10.4257			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	19.64%	
B	Bonds and Debentures of	76.10%	
(I)	Private Corporate Bodies	76.10%	
C	Money Market Instruments	3.48%	
(II)	CBLO/ Repo	3.48%	
D	Cash and Net Current Assets	0.79%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	19.64%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.31%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.25%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.22%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.32%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		3.48%
Rating Table:			
Equity Shares: 19.64%		AA and Equivalent : 76.10%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.26%			
Quantitative Indicators:			
Average Maturity : 2.35 Years		Modified Duration : 2.14 Years	

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 31-Oct-12)			
Growth Option : Rs. 10.7747			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	22.51%	
B	Bonds and Debentures of	75.44%	
(I)	Private Corporate Bodies	75.44%	
C	Fixed Deposits	1.33%	
(II)	Term Deposits	1.33%	
D	Cash and Net Current Assets	0.73%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	22.51%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRAAA+	19.44%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.33%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.31%
(I)	Tata Capital Financial Services Ltd.	ICRAAA+	16.12%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.23%
Annexure - C. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		1.33%
Rating Table:			
Equity Shares: 22.51%		AA and Equivalent : 75.44%	
Term Deposits: 1.33%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.73%			
Quantitative Indicators:			
Average Maturity : 2.46 Years		Modified Duration : 2.24 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 (%)	
ICICI Prudential Multiple Yield Fund Plan A	14.77	-	-	--	--	06-Jun-2011
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.03	-	-			
ICICI Prudential Multiple Yield Fund Plan B	13.84	-	-	--	--	05-Jul-2011
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	9.90	-	-			
ICICI Prudential Multiple Yield Fund Plan C	12.18	-	-	--	--	19-Aug-2011
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.12	-	-			
ICICI Prudential Multiple Yield Fund Plan D	15.05	-	-	--	--	08-Sep-2011
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 31-Oct-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			
Inception Date: 23-Jun-11			
AAUM as on 30-Sep-12: Rs. 161.99 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.1245			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	5.20%	
B	Money Market Instruments	38.53%	
(I)	Certificate of Deposit	28.67%	
(II)	CBLO/ Repo	9.86%	
C	Bonds and Debentures of	55.33%	
(III)	Private Corporate Bodies	55.33%	
D	Fixed Deposits	0.21%	
(IV)	Term Deposits	0.21%	
E	Cash and Net Current Assets	0.73%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.14%	
	State Bank Of India	1.61%	
	Dr Reddy's Laboratories Ltd.	1.40%	
	Reliance Industries Ltd.	0.94%	
	Mahindra & Mahindra Financial Services Ltd.	0.91%	
	Natco Pharma Ltd.	0.77%	
	Yes Bank Ltd.	0.68%	
	ITC Ltd.	0.63%	
	Dabur India Ltd.	0.62%	
	Union Bank Of India	0.47%	
	United Phosphorus Ltd.	0.14%	
	Vardhman Textiles Ltd.	0.03%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1+	28.67%
(II)	CBLO/ Repo		9.86%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	ICRA AAA	19.78%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	17.92%
(III)	IDFC Ltd.	ICRA AAA	17.63%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.		0.21%
Rating Table:			
Equity Shares: 5.20%			
AAA and Equivalent : 84.00%			
Term Deposits : 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.59%			
Quantitative Indicators:			
Average Maturity : 0.57 Years		Modified Duration : 0.52 Years	

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11			
AAUM as on 30-Sep-12: Rs. 142.79 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.1199			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.37%	
B	Bonds and Debentures of	71.57%	
(I)	Private Corporate Bodies	71.57%	
C	Money Market Instruments	15.66%	
(II)	CBLO/ Repo	15.66%	
C	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
D	Cash and Net Current Assets	2.38%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.14%	
	State Bank Of India	1.61%	
	Dr Reddy's Laboratories Ltd.	1.40%	
	Reliance Industries Ltd.	0.94%	
	Mahindra & Mahindra Financial Services Ltd.	0.91%	
	Natco Pharma Ltd.	0.77%	
	Yes Bank Ltd.	0.68%	
	ITC Ltd.	0.63%	
	Dabur India Ltd.	0.62%	
	Union Bank Of India	0.47%	
	United Phosphorus Ltd.	0.14%	
	Vardhman Textiles Ltd.	0.03%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	17.26%
(I)	Power Finance Corporation Ltd.	ICRA AAA	17.24%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.59%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	10.36%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	10.12%
Annexure - C. Money Market Instruments			
(II)	CBLO		15.66%
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.		0.02%
Rating Table:			
Equity Shares: 10.37%			
AAA and Equivalent : 71.57%			
Term Deposits: 0.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.05%			
Quantitative Indicators:			
Average Maturity : 1.34 Years		Modified Duration : 1.16 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Oct-12

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months			
Inception Date: 03-Aug-11			
AAUM as on 30-Sep-12: Rs. 167.80 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.1235			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.43%	
B	Bonds and Debentures of	80.82%	
(I)	Public Sector Undertakings	41.00%	
(II)	Banks/FIs	39.83%	
C	Money Market Instruments	10.95%	
(III)	CBLO/ Repo	10.95%	
D	Term Deposits	0.21%	
(IV)	Term Deposits	0.21%	
E	Cash and Net Current Assets	1.59%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.14%	
	Dr Reddy's Laboratories Ltd.	0.91%	
	Natco Pharma Ltd.	0.85%	
	ITC Ltd.	0.64%	
	Mahindra & Mahindra Financial Services Ltd.	0.59%	
	Dabur India Ltd.	0.58%	
	MBL Infrastructures Ltd.	0.26%	
	Union Bank Of India	0.22%	
	Oil & Natural Gas Corporation Ltd.	0.15%	
	United Phosphorus Ltd.	0.09%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.59%
(I)	Small Industries Development Bank of India	CRISIL AAA	14.53%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.87%
(II)	HDFC Ltd	ICRA AAA	19.34%
(III)	IDFC Ltd.	ICRA AAA	17.59%
(II)	National Housing Bank	CRISIL AAA	2.90%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		10.95%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.21%
Rating Table:			
Equity Shares: 6.43%			
AAA and Equivalent : 80.82%			
Term Deposits: 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.54%			
Quantitative Indicators:			
Average Maturity : 0.59 Years		Modified Duration : 0.54 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11			
AAUM as on 30-Sep-12: Rs. 76.64 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.5118			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.04%	
B	Bonds and Debentures of	65.30%	
(I)	Public Sector Undertakings	50.73%	
(II)	Banks/FIs	14.58%	
C	Money Market Instruments	16.85%	
(III)	CBLO/ Repo	16.85%	
D	Cash and Net Current Assets	0.81%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	4.56%	
	State Bank Of India	2.55%	
	Dr Reddy's Laboratories Ltd.	2.16%	
	Bajaj Holdings & Investment Ltd	1.64%	
	Vardhman Textiles Ltd.	1.45%	
	Mahindra & Mahindra Financial Services Ltd.	1.41%	
	Bank Of Baroda	1.24%	
	Natco Pharma Ltd.	0.75%	
	Yes Bank Ltd.	0.68%	
	MBL Infrastructures Ltd.	0.60%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.93%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	12.70%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.72%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.37%
(II)	HDFC Ltd	ICRA AAA	14.58%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		16.85%
Rating Table:			
Equity Shares: 17.04%			
AAA and Equivalent : 65.30%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.66%			
Quantitative Indicators:			
Average Maturity : 2.99 Years		Modified Duration : 2.46 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Oct-12

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 30-Sep-12: Rs. 42.71 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 11.2353			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.03%	
B	Money Market Instruments	16.55%	
(I)	CBLO/ Repo	16.55%	
C	Bonds and Debentures of	70.17%	
(II)	Private Corporate Bodies	70.17%	
D	Cash and Net Current Assets	1.25%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.12%	
	State Bank Of India	1.60%	
	Bajaj Holdings & Investment Ltd	1.49%	
	Dr Reddy's Laboratories Ltd.	1.39%	
	Vardhman Textiles Ltd.	1.15%	
	Mahindra & Mahindra Financial Services Ltd.	0.91%	
	Bank Of Baroda	0.89%	
	Natco Pharma Ltd.	0.77%	
	Yes Bank Ltd.	0.68%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		16.55%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Rural Electrification Corpn Ltd	ICRA AAA	17.61%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.61%
(II)	HDFC Ltd	ICRA AAA	17.57%
(II)	NABARD	CRISIL AAA	17.38%
Rating Table:			
Equity Shares: 12.03%			
AAA and Equivalent : 70.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.80%			
Quantitative Indicators:			
Average Maturity : 1.45 Years		Modified Duration : 1.27 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
Inception Date: 20-Jan-12			
AAUM as on 30-Sep-12: Rs. 72.05 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 10.8045			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.71%	
B	Bonds and Debentures of	78.03%	
(I)	Private Corporate Bodies	78.03%	
C	Money Market Instruments	8.10%	
(II)	CBLO/ Repo	8.10%	
D	Cash and Net Current Assets	6.16%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	1.90%	
	State Bank Of India	1.07%	
	Bajaj Holdings & Investment Ltd	1.05%	
	Bharti Airtel Ltd.	0.91%	
	Dr Reddy's Laboratories Ltd.	0.91%	
	Yes Bank Ltd.	0.68%	
	Mahindra & Mahindra Financial Services Ltd.	0.59%	
	Bank Of Baroda	0.54%	
	Vardhman Textiles Ltd.	0.04%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	17.75%
(I)	National Housing Bank	CRISIL AAA	16.43%
(I)	Export-Import Bank Of India	ICRA AAA	16.37%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	13.91%
(I)	HDFC Ltd	ICRA AAA	13.57%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		8.10%
Rating Table:			
Equity Shares: 7.71%			
AAA and Equivalent : 78.03%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 14.26%			
Quantitative Indicators:			
Average Maturity : 1.04 Years		Modified Duration : 0.89 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Oct-12

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months			
Inception Date: 02-Mar-12			
AAUM as on 30-Sep-12: Rs. 155.72 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 10.6753			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.03%	
B	Bonds and Debentures of	83.55%	
(I)	Private Corporate Bodies	83.55%	
C	Money Market Instruments	3.55%	
(I)	CBLO/ Repo	3.55%	
D	Cash and Net Current Assets	5.87%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	IndusInd Bank Ltd.		2.13%
	Motherson Sumi Systems Ltd.		1.22%
	State Bank Of India		1.08%
	Dr Reddy's Laboratories Ltd.		0.90%
	Yes Bank Ltd.		0.68%
	Mahindra & Mahindra Financial Services Ltd.		0.59%
	United Phosphorus Ltd.		0.38%
	Vardhman Textiles Ltd.		0.03%
	MBL Infrastructures Ltd.		0.02%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	19.09%
(I)	NABARD	CRISIL AAA	18.96%
(I)	Power Finance Corporation Ltd.	ICRA AAA	14.67%
(I)	ICICI Home Finance Company Limited	CARE AAA	14.56%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.06%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.30%
(I)	National Housing Bank	CRISIL AAA	1.90%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.55%
Rating Table:			
Equity Shares: 7.03%			
AAA and Equivalent : 83.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.42%			
Quantitative Indicators:			
Average Maturity : 1.23 Years		Modified Duration : 1.05 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months			
Inception Date: 30-Mar-12			
AAUM as on 30-Sep-12: Rs. 38.01 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 10.6042			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	5.28%	
B	Bonds and Debentures of	82.61%	
(I)	Private Corporate Bodies	82.61%	
C	Money Market Instruments	7.20%	
(I)	CBLO/ Repo	7.20%	
D	Cash and Net Current Assets	4.90%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	HDFC Bank Ltd.		2.30%
	State Bank Of India		1.08%
	Dr Reddy's Laboratories Ltd.		0.90%
	Mahindra & Mahindra Financial Services Ltd.		0.59%
	Motherson Sumi Systems Ltd.		0.38%
	Vardhman Textiles Ltd.		0.03%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	18.15%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.03%
(I)	HDFC Ltd	ICRA AAA	17.96%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.61%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	12.85%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		7.20%
Rating Table:			
Equity Shares: 5.28%			
AAA and Equivalent : 82.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.10%			
Quantitative Indicators:			
Average Maturity : 1.20 Years		Modified Duration : 1.03 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Oct-12

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months			
Inception Date: 18-Apr-12			
AAUM as on 30-Sep-12: Rs. 67.33 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 10.4539			
ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	4.68%	
(I)	Private Corporate Bodies	4.68%	
B	Money Market Instruments	95.36%	
(I)	Certificate of Deposit	94.94%	
(II)	CBLO/ Repo	0.42%	
C	Cash and Net Current Assets	-0.04%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	4.68%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.12%
(I)	Indian Bank	FITCH A1+	28.11%
(I)	Axis Bank Ltd.	CRISIL A1+	28.11%
(I)	Canara Bank	CRISIL A1+	10.61%
(II)	CBLO/ Repo		0.42%
Rating Table:			
AAA and Equivalent : 99.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.38%			
Quantitative Indicators:			
Average Maturity : 0.47 Years		Modified Duration : 0.43 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 30-Sep-12: Rs. 48.88 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 10.7004			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	8.93%	
B	Bonds and Debentures of	75.13%	
(I)	Private Corporate Bodies	75.13%	
C	Money Market Instruments	12.30%	
(I)	CBLO/ Repo	12.30%	
D	Cash and Net Current Assets	3.64%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.52%	
	Federal Bank Ltd.	2.20%	
	Mahindra & Mahindra Financial Services Ltd.	1.28%	
	ITC Ltd.	1.15%	
	State Bank Of India	1.07%	
	Yes Bank Ltd.	0.68%	
	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	18.91%
(I)	NABARD	CRISIL AAA	18.85%
(I)	HDFC Ltd	ICRA AAA	18.75%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.62%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		12.30%
Rating Table:			
Equity Shares: 8.93%			
AAA and Equivalent : 75.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.95%			
Quantitative Indicators:			
Average Maturity : 2.12 Years		Modified Duration : 1.74 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Oct-12

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 30-Sep-12: Rs. 62.68 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 10.3364			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	11.81%	
B	Money Market Instruments	7.09%	
(I)	CBLO/ Repo	7.09%	
C	Bonds and Debentures of	78.71%	
(II)	Private Corporate Bodies	78.71%	
D	Cash and Net Current Assets	2.38%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	Bharti Airtel Ltd.		3.53%
	Bilcare Ltd.		2.19%
	Nestle India Ltd.		2.04%
	ICICI Bank Ltd.		1.47%
	IndusInd Bank Ltd.		1.09%
	Yes Bank Ltd.		0.68%
	Mahindra & Mahindra Financial Services Ltd.		0.64%
	Motherson Sumi Systems Ltd.		0.15%
	Vardhman Textiles Ltd.		0.03%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		7.09%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Power Finance Corporation Ltd.	ICRA AAA	17.41%
(II)	Power Grid Corporation Of India Ltd.	ICRA AAA	16.13%
(II)	NABARD	ICRA AAA	15.81%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.78%
(II)	ICICI Home Finance Company Limited	CARE AAA	13.58%
Rating Table:			
Equity Shares: 11.81%		AAA and Equivalent : 78.71%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.47%			
Quantitative Indicators:			
Average Maturity : 2.38 Years		Modified Duration : 1.97 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months			
Inception Date: 05-Jun-12			
AAUM as on 30-Sep-12: Rs. 26.36 crores			
NAV (As on 31-Oct-12)			
Growth Option : Rs. 10.3953			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.17%	
(I)	Certificate of Deposit	97.39%	
(II)	CBLO/ Repo	2.79%	
C	Cash and Net Current Assets	-0.17%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1+	26.58%
(I)	IDBI Bank Ltd	ICRA A1+	17.71%
(I)	Axis Bank Ltd.	CRISIL A1+	17.70%
(I)	Andhra Bank	CARE A1+	17.70%
(I)	Central Bank Of India	CARE A1+	17.69%
(II)	CBLO/ Repo		2.79%
Rating Table:			
AAA and Equivalent : 97.39%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.61%			
Quantitative Indicators:			
Average Maturity : 0.58 Years		Modified Duration : 0.53 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 (%)	
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months	9.79	-	-	--	--	23-Jun-2011
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.07	-	-			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months	10.39	-	-	--	--	03-Aug-2011
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	10.01	-	-			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months	11.75	-	-	--	--	21-Jul-2011
Crisil MIP Blended Index	10.60	-	-	--	--	
NAV Per Unit (Rs)	9.90	-	-			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months	14.80	-	-	--	--	21-Sep-2011
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 31-Oct-12

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

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

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-12: Rs. 2.44 crores	
NAV (As on 31-Oct-12)	
Growth Option : Rs. 17.0990	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	96.40%
Mutual Fund	96.40%
ICICI Prudential Flexible Income Plan Premium-Growth	34.84%
ICICI Prudential Income Plan - Growth	31.98%
ICICI Prudential Short Term Plan- Growth	29.58%
Short Term Debt and other current assets	3.60%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.73 times

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-12: Rs. 3.72 crores	
NAV (As on 31-Oct-12)	
Growth Option : Rs. 20.8941	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.92%
Mutual Fund	95.92%
ICICI Prudential Gilt Fund - Investment Plan - Growth	24.38%
ICICI Prudential Income Plan - Growth	24.30%
ICICI Prudential Gold Exchange Traded Fund	15.74%
ICICI Prudential Short Term Plan- Growth	9.84%
ICICI Prudential Focused Bluechip Equity Fund -Growth	7.83%
ICICI Prudential Flexible Income Plan Premium-Growth	7.52%
ICICI Prudential Nifty Junior Index Fund Growth	6.29%
Short Term Debt and other current assets	4.08%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.57 times

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

ICICI Prudential Advisor Series - Moderate Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-12: Rs. 5.63 crores	
NAV (As on 31-Oct-12)	
Growth Option : Rs. 27.8663	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.56%
Mutual Fund	95.56%
ICICI Prudential Focused Bluechip Equity Fund - Growth	22.91%
ICICI Prudential Gold Exchange Traded Fund	20.02%
ICICI Prudential Gilt Fund - Investment Plan - Growth	14.06%
ICICI Prudential Discovery Fund - Growth	11.71%
ICICI Prudential Income Plan - Growth	10.37%
ICICI Prudential Nifty Junior Index Fund Growth	9.12%
ICICI Prudential Flexible Income Plan Premium-Growth	7.39%
Short Term Debt and other current assets	4.44%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	0.68 times

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

ICICI Prudential Advisor Series - Aggressive Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-12: Rs. 7.02 crores	
NAV (As on 31-Oct-12)	
Growth Option : Rs. 34.1668	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.16%
Mutual Fund	95.16%
ICICI Prudential Gold Exchange Traded Fund	24.29%
ICICI Prudential Focused Bluechip Equity Fund -Growth	21.70%
ICICI Prudential Gilt Fund - Investment Plan - Growth	20.28%
ICICI Prudential Discovery Fund - Growth	11.14%
ICICI Prudential Nifty Junior Index Fund Growth	9.02%
ICICI Prudential Infrastructure Fund - Growth	8.74%
Short Term Debt and other current assets	4.84%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	0.13 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 (%)	
ICICI Prudential Very Cautious Plan - Growth Option	8.70	4.97	4.04	16984.60	6.21	18-Dec-03
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		
ICICI Prudential Cautious Plan - Growth Option	10.23	3.69	10.03	20896.60	8.75	18-Dec-03
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		
ICICI Prudential Moderate Plan - Growth Option	13.84	-0.03	14.84	28016.30	12.44	18-Dec-03
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		
ICICI Prudential Aggressive Plan - Growth Option	13.69	0.12	18.24	34456.00	15.12	18-Dec-03
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 In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Avnish Jain						
ICICI Prudential Corporate Bond Fund	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		
ICICI Prudential Regular Savings Fund	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	-	-	--	--	
ICICI Prudential Income Plan	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		
ICICI Prudential Income Opportunities Fund	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		
ICICI Prudential MIP 25	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		
ICICI Prudential Monthly Income Plan	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		
ICICI Prudential MIP 5	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	-	-	--	--	
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	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		
ICICI Prudential Tax Plan	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		
Funds Managed by Kayzad Eghlim						
ICICI Prudential Blended - Plan A	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		
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan	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		
ICICI Prudential Index Fund	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		
ICICI Prudential Nifty Junior Index Fund	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	-	--	--	
Sensex ICICI Prudential Exchange Traded Fund	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		
Funds Managed by Manish Banthia						
ICICI Prudential Blended - Plan 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		
ICICI Prudential Gold Exchange Traded Fund	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 (%)	
ICICI Prudential Long Term Plan	10.24	6.91	-	--	--	20-Jan-10
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	-	--	--	
ICICI Prudential Money Market Fund	9.88	7.32	3.98	15556.36	6.96	08-Mar-06
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		
ICICI Prudential Short Term Plan	9.69	7.10	5.15	22911.50	7.88	25-Oct-01
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		
ICICI Prudential Ultra Short Term Plan	8.83	7.63	4.68	12381.70	6.69	12-Jun-09
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		
Funds Managed by Manish Gunwani						
ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan	19.41	-2.45	17.91	16180.00	8.73	30-Dec-06
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		
ICICI Prudential Indo Asia Equity Fund	17.96	-11.81	18.82	11360.00	2.61	18-Oct-07
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		
ICICI Prudential Focused Bluechip Equity Fund	16.40	-10.05	29.41	17600.00	13.87	23-May-08
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		
ICICI Prudential R.I.G.H.T Fund	18.93	-6.79	28.10	14200.00	12.36	26-Sep-09
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		
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	24.17	-16.15	38.18	53170.00	22.84	16-Aug-04
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		
ICICI Prudential MidCap Fund	12.48	-23.87	41.29	32000.00	15.81	28-Oct-04
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		
ICICI Prudential Technology Fund	26.08	-12.51	43.38	19580.00	5.49	03-Mar-00
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		
Funds Managed by Rahul Goswami & Manish Banthia						
ICICI Prudential Liquid Plan	9.84	8.40	4.82	16631.19	7.68	17-Nov-05
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		
ICICI Prudential Flexible Income Plan	9.79	8.63	5.14	20981.69	7.68	27-Sep-02
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		
ICICI Prudential Floating Rate Fund	9.80	8.62	4.99	16691.76	7.75	18-Nov-05
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		
Funds Managed by Rahul Goswami						
ICICI Prudential Banking & PSU Debt Fund	8.95	8.77	-	--	--	01-Jan-10
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	-	--	--	
ICICI Prudential Gilt Fund - Investment Plan - PF Option	8.72	4.46	3.66	21369.30	8.94	19-Nov-03
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		
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	6.52	5.91	5.28	17766.00	6.88	11-Feb-04
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		
ICICI Prudential Gift Fund - Treasury Plan	7.36	5.47	4.30	28033.50	8.17	19-Aug-99
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		
ICICI Prudential Gift Fund - Investment Plan	10.73	5.51	3.52	37802.80	10.67	19-Aug-99
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		
ICICI Prudential Dynamic Bond Fund (Erstwhile ICICI Prudential Medium Term Plan)	9.10	7.93	4.60	12390.00	6.71	12-Jun-09
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		
Funds Managed by Rajat Chandak						
ICICI Prudential Child Care - Study Plan	12.77	1.23	18.03	33508.90	11.53	31-Aug-01
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		
Funds Managed by Sankaran Naren & Mittal Kalawadia						
ICICI Prudential Top 100 Fund	21.51	-15.00	20.79	145210.00	20.68	09-Jul-98
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		
ICICI Prudential Dynamic Plan	16.33	-11.73	29.43	111424.10	27.52	31-Oct-02
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		
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential Banking & Financial Services Fund	27.45	-22.62	44.21	20010.00	18.41	22-Aug-08
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		
Funds Managed by Yogesh Bhatt						
ICICI Prudential Balanced Fund	16.80	-2.59	21.63	52710.00	13.74	03-Nov-99
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		
ICICI Prudential FMCG Fund	31.66	12.22	46.09	100970.00	18.67	31-Mar-99
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		
ICICI Prudential Infrastructure Fund	5.00	-22.02	15.28	26440.00	14.72	31-Aug-05
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		
ICICI Prudential Services Industries Fund	15.35	-17.33	24.92	17880.00	8.88	30-Nov-05
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		
ICICI Prudential Target Returns Fund	17.05	-18.16	26.41	14350.00	11.42	28-May-09
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		
ICICI Prudential Top 200 Fund	16.23	-18.94	28.32	114650.00	14.51	01-Oct-94
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.

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	234	120	72	24
Market Value as on Month End (₹'000)	504.11	149.32	79.13	27.03
Scheme Returns (%) CAGR	15.09	8.69	6.24	24.41
Scheme** Benchmark Returns (%) CAGR	13.92	7.09	4.11	21.07
S&P CNX Nifty Returns (%) CAGR	13.69	7.53	4.90	22.47

Past performance may or may not be sustained in future

*Inception date is 10 Jan 2003. **Scheme benchmark is BSE SENSEX.

ICICI Prudential R.I.G.H.T Fund

SIP Investments	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	74	72	24
Market Value as on Month End (₹'000)	89.42	86.58	27.38
Scheme Returns (%) CAGR	12.38	12.38	27.36
S&P CNX Nifty Returns (%) CAGR	4.87	4.90	22.47

Past performance may or may not be sustained in future

*Inception date is 26 Sep 2009.

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.

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

ICICI Prudential Equity & Derivatives Fund Income Optimiser 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)	174.59	145.05	81.92	25.31
Scheme Returns (%) CAGR	7.50	7.53	8.59	10.38
Scheme** Benchmark Returns (%) CAGR	7.11	7.16	7.91	8.64
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 Liquid 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.

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

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

ANNEXURE -II

Details of exposure across all ICICI Prudential Debt Funds as on 31-Oct-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	0.61%
ADITYA BIRLA NUVO LIMITED	0.42%
ALLAHABAD BANK	5.96%
ANDHRA BANK	1.63%
ASHOK LEYLAND LIMITED	0.23%
AXIS BANK LIMITED	4.32%
AXIS CAPITAL LTD	0.43%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	1.00%
BANK OF INDIA	0.52%
Bank of Maharashtra	0.41%
CANARA BANK	3.83%
CCIL	2.36%
CENTRAL BANK OF INDIA	1.38%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	0.87%
CORPORATION BANK	0.34%
DENA BANK	0.08%
DR. REDDYS LABORATORIES LIMITED	0.22%
ECL Finance Ltd	0.63%
EXPORT IMPORT BANK OF INDIA	2.17%
Government of India Securities	5.44%
GRUH FINANCE LIMITED	0.06%
HDFC BANK LIMITED	2.82%
HINDALCO INDUSTRIES LIMITED	0.06%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.30%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	3.95%
HPCL-MITTAL PIPELINES LIMITED	0.05%
ICICI BANK LIMITED	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.19%
IDBI BANK LIMITED	3.47%
IDEA CELLULAR LIMITED	0.08%
IDFC LIMITED	1.99%
IL&FS FINANCIAL SERVICE	0.39%
INDIA INFOLINE FINANCE LTD	0.78%
INDIABULLS FINANCIAL SERVICES LIMITED	1.16%
INDIAN BANK	0.48%
INDIAN OIL CORPORATION LIMITED	4.71%
INDIAN OVERSEAS BANK	0.35%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.02%
INDUSIND BANK LIMITED	1.56%
ING VYSYA BANK LIMITED	1.90%
J M FINANCIAL PRODUCTS PVT LTD	0.27%
KOTAK MAHINDRA BANK LIMITED	2.12%
KOTAK MAHINDRA PRIME LIMITED	1.25%
L & T FINANCE LIMITED	0.18%
L&T Infrastructure Finance Company Limited	0.31%
LANDS END PROPERTIES PRIVATE LIMITED	0.09%
LIC HOUSING FINANCE LIMITED	2.60%
MAGMA FINCORP LIMITED	0.64%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.06%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	0.95%
NATIONAL HOUSING BANK	1.33%
ORIENTAL BANK OF COMMERCE	0.69%
PIRAMAL ENTERPRISES LIMITED	0.15%
POWER FINANCE CORPORATION LTD.	1.91%
POWER GRID CORPORATION OF INDIA	0.27%
PRISM CEMENT LIMITED	0.17%
PUNJAB & SINDH BANK	1.55%
PUNJAB NATIONAL BANK	2.63%
RANBAXY LABORATORIES LIMITED	0.19%
RELIANCE CAPITAL LIMITED	0.55%
RELIANCE GAS TRANSPORTATION LIMITED	0.11%
RELIANCE PORTS & TERMINAL LTD	0.31%
RELIGARE FINVEST LIMITED	0.31%
RURAL ELECTRIFICATION CORPORATION LIMITED	1.13%
SESA GOA LIMITED	0.81%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	1.34%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.32%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.67%
STATE BANK OF BIKANER & JAIPUR	0.03%
STATE BANK OF HYDERABAD	0.48%
STATE BANK OF INDIA	0.00%
STATE BANK OF MYSORE	0.20%
STATE BANK OF PATIALA	0.13%
STATE BANK OF TRAVANCORE	0.02%
STATE DEVELOPMENT LOAN	3.71%
STEEL AUTHORITY OF INDIA LIMITED	0.36%
STERLITE ENERGY LIMITED	0.24%
STERLITE INDUSTRIES (INDIA) LIMITED	0.04%
SUNDARAM BNP PARIBAS HOME FINANCE	0.28%
SUNDARAM FINANCE LIMITED	0.61%
SYNDICATE BANK	0.52%
TATA CAPITAL FINANCIAL SERVICES LIMITED	1.80%
TATA CAPITAL HOUSING FINANCE LTD	0.39%
TATA CAPITAL LIMITED	0.14%
TATA MOTORS FINANCE LTD	1.08%
TATA MOTORS LIMITED(old name TELCO)	0.30%
TATA SONS LIMITED	1.01%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED	0.04%
THE INDIAN HOTELS COMPANY LIMITED	0.08%
THE JAMMU AND KASHMIR BANK LIMITED	0.64%
THE KARUR VYSYA BANK LIMITED	0.07%
The South Indian Bank Ltd	0.63%
Tube Investments of India Limited	0.12%
UCO BANK	1.31%
UNION BANK OF INDIA	0.09%
UNITED BANK OF INDIA	0.29%
VIJAYA BANK	2.33%
VODAFONE INDIA LIMITED	0.93%
YES BANK LIMITED	0.02%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS	47.33%
CASH (CBLO & REVERSE REPO)	2.36%
CORPORATES	12.16%
FINANCIAL SERVICES	12.11%
GOI & TBILLS	9.15%
NBFC	16.80%
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)
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100

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-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
26-Aug-11	10.0000	11.3794	0.0381
22-Sep-11	10.0000	11.4544	0.0839
20-Oct-11	10.0000	11.4170	0.0440
22-Nov-11	10.0000	11.3323	0.0308
27-Dec-11	10.0000	11.2958	0.0542
27-Jan-12	10.0000	11.5834	0.1144
27-Feb-12	10.0000	11.6217	0.0974
22-Mar-12	10.0000	11.5308	0.0377
25-Apr-12	10.0000	11.6094	0.0855
25-May-12	10.0000	11.4890	0.0189
25-Jun-12	10.0000	11.5835	0.0779
25-Jul-12	10.0000	11.6469	0.0757
27-Aug-12	10.0000	11.6775	0.0837
27-Sep-12	10.0000	11.7662	0.0985
29-Oct-12	10.0000	11.7621	0.0716

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

Dividend History

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ICICI Prudential Equity & Derivatives Fund-Volatility Advantage Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
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-Jun-12	10.0000	12.0770	0.0865
27-Jul-12	10.0000	12.0919	0.0494
27-Aug-12	10.0000	12.2290	0.1227
27-Sep-12	10.0000	12.3171	0.1234
29-Oct-12	10.0000	12.3245	0.0855

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

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-12	10.0000	12.6641	0.3666
22-May-12	10.0000	12.3658	0.1516
22-Aug-12	10.0000	12.6055	0.2463

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Feb-11	10.0000	12.3535	0.2350
26-Aug-11	10.0000	12.4658	0.2430
27-Feb-12	10.0000	12.8897	0.6195
27-Aug-12	10.0000	12.7559	0.4266

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

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-12	10.0000	10.4359	0.0515
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

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
28-May-12	100.0000	101.0776	0.8499
30-Jul-12	100.0000	101.0434	0.8157
30-Aug-12	100.0000	101.0027	0.7750
26-Sep-12	100.0000	100.8711	0.6434
29-Oct-12	100.0000	100.9952	0.7675

ICICI Prudential Money Market - Cash Option - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-12	100.0000	100.2310	0.1651
1-Oct-12	100.0000	100.2286	0.1627
8-Oct-12	100.0000	100.2282	0.1623
15-Oct-12	100.0000	100.2278	0.1619
22-Oct-12	100.0000	100.2270	0.1611
29-10-2012	100.0000	100.2278	0.1619

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
6-Aug-12	100.0000	119.0117	0.1882
13-Aug-12	100.0000	119.0102	0.1867
20-Aug-12	100.0000	119.0082	0.1847
27-Aug-12	100.0000	119.0059	0.1824
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

ICICI Prudential Liquid Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	100.0000	100.8501	0.7415
30-Jul-12	100.0000	100.8384	0.7298
31-Aug-12	100.0000	100.8007	0.6921
26-Sep-12	100.0000	100.6769	0.5683
29-Oct-12	100.0000	100.7826	0.6740

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
1-Oct-12	100.0000	100.5627	0.1479
8-Oct-12	100.0000	100.5706	0.1558
15-Oct-12	100.0000	100.5635	0.1487
22-Oct-12	100.0000	100.5594	0.1446
29-Oct-12	100.0000	100.5597	0.1449

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
1-Oct-12	100.0000	105.6053	0.1725
8-Oct-12	100.0000	105.6113	0.1785
15-Oct-12	100.0000	105.6046	0.1718
22-Oct-12	100.0000	105.6003	0.1675
29-Oct-12	100.0000	105.6007	0.1679

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
16-Aug-12	100.0000	101.0141	0.3921
31-Aug-12	100.0000	100.9510	0.3290
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

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-12	100.0000	101.3861	0.3911
31-Aug-12	100.0000	101.3231	0.3281
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

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-12	100.0000	101.0506	0.4306
31-Aug-12	100.0000	100.9816	0.3616
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

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-12	100.0000	100.5543	0.4333
31-Aug-12	100.0000	100.4849	0.3639
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

Dividend History

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
1-Oct-12	100.0000	100.2515	0.1555
8-Oct-12	100.0000	100.2529	0.1569
15-Oct-12	100.0000	100.2439	0.1479
22-Oct-12	100.0000	100.2359	0.1399
29-Oct-12	100.0000	100.2342	0.1382

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
1-Oct-12	100.0000	100.2506	0.1546
8-Oct-12	100.0000	100.2519	0.1559
15-Oct-12	100.0000	100.2431	0.1471
22-Oct-12	100.0000	100.2349	0.1389
29-Oct-12	100.0000	100.2331	0.1371

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
1-Oct-12	100.0000	100.2687	0.1717
8-Oct-12	100.0000	100.2671	0.1701
15-Oct-12	100.0000	100.2584	0.1614
22-Oct-12	100.0000	100.2513	0.1543
29-Oct-12	100.0000	100.2496	0.1526

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
1-Oct-12	100.0000	100.2382	0.1727
8-Oct-12	100.0000	100.2375	0.1720
15-Oct-12	100.0000	100.2296	0.1641
22-Oct-12	100.0000	100.2217	0.1562
29-Oct-12	100.0000	100.2200	0.1545

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
1-Oct-12	10.0000	10.0992	0.0156
8-Oct-12	10.0000	10.1015	0.0179
15-Oct-12	10.0000	10.0995	0.0159
22-Oct-12	10.0000	10.0984	0.0148
29-Oct-12	10.0000	10.0962	0.0126

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

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

ICICI Prudential Medium Term Plan - Regular Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-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 Medium Term Plan - 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
30-Jul-12	10.0000	12.0081	0.0504
16-Aug-12	10.0000	12.0078	0.0501
31-Aug-12	10.0000	12.0008	0.0418
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

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-12	10.0000	12.0048	0.1186
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

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
17-Sep-12	10.0000	10.0692	0.0127
24-Sep-12	10.0000	10.0688	0.0123
1-Oct-12	10.0000	10.0679	0.0114
8-Oct-12	10.0000	10.0668	0.0103
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

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
1-Oct-12	10.0000	10.0255	0.0125
8-Oct-12	10.0000	10.0246	0.0116
15-Oct-12	10.0000	10.0260	0.0130
22-Oct-12	10.0000	10.0488	0.0358
29-Oct-12	10.0000	10.0238	0.0108

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

ICICI Prudential Long Term Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Oct-12	10.0000	10.4289	0.0228
9-Oct-12	10.0000	10.4349	0.0171
16-Oct-12	10.0000	10.4368	0.0190
23-Oct-12	10.0000	10.4310	0.0132
30-Oct-12	10.0000	10.4305	0.0127

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-Jun-12	10.0000	11.3792	0.0862
25-Jul-12	10.0000	11.4165	0.0928
24-Aug-12	10.0000	11.3967	0.0465
24-Sep-12	10.0000	11.5436	0.0964
25-Oct-12	10.0000	11.6170	0.0972

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

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

ICICI Prudential Income Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-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	
01-Jun-09	10.0000	13.4585	0.7000	
30-Nov-09	10.0000	12.6965	0.3200	
31-May-10	10.0000	12.4830	0.3000	
26-Nov-10	10.0000	12.4892	0.3000	
26-May-11	10.0000	12.4609	0.1800	
23-May-12	10.0000	13.2553	0.4746	

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

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

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

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

ICICI Prudential FMP Series 51 - 3 Years Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
3-Jul-12	10.0000	10.5847	0.4563

ICICI Prudential FMP Series 58 - 19 Months Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-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
4-Jun-12	10.0000	10.4962	0.4962

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

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

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

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

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

ICICI Prudential FMP Series 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-10	10.0000	10.4595	0.4595
26-May-11	10.0000	10.4037	0.4037
25-Oct-11	10.0000	10.3967	0.3967
28-Oct-11	10.0000	10.0059	0.0059

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

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

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

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

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

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

Dividend History

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
30-Oct-12	10.0000	10.0021	0.0021
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
30-Oct-12	10.0000	10.0022	0.0022
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
30-Oct-12	10.0000	10.0024	0.0022
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
02-May-12	10.0000	10.2434	0.2425
03-May-12	10.0000	10.0038	0.0029
2-Aug-12	10.0000	10.2287	0.2278
3-Aug-12	10.0000	10.0023	0.0020

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

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

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

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

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

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-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.

