

THE PRUDENT FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

— TARAKKI KAREIN!

October 2012

Attacks

when required



Defends

when necessary



Aims to get the best of both in one fund

ICICI Prudential
Dynamic Plan

An Open Ended Diversified Equity Fund

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

Equity Market Outlook

Global Economy:

News flows from developed economies were supportive of riskier assets' performance. Fed Chairman's announcement in mid-September on QE3 (Quantitative Easing) boosted investor confidence. Comments made by Mario Draghi regarding the ECB (European Central Bank) being prepared to do "whatever it takes" to save the euro were key for improving market sentiment.

ECB President Draghi's comments as well as the subsequent announcement of the ECB's OMT (Outright Monetary Transactions) facility indicate that the near-term tail-risk of sovereign default and euro area break-up has declined significantly. However, considerable reform efforts by euro zone governments are still needed to boost competitiveness and restore credibility in the region. Global growth indicators continue to remain soft in Eurozone while better than expected economic data emerged out of US.

A report on China's non-manufacturing activity showed expansion slowed in September from August, and consumer sentiment in the country fell for a third-consecutive month. Unlike India, the Chinese Government is yet to bite the bullet and introduce structural reforms for resolving its structural issues.

Domestic Fundamentals & Economics

Growth

Industrial production (IP) growth accelerated marginally to +0.1%YoY (Year-on-Year) in July 2012 from -1.8%YoY in June. This was lower than consensus expectation as per Bloomberg survey of a growth of 0.5%YoY. Capital Goods continued to be a drag on the data but saw a MoM (month-on-Month) recovery (contraction of 5% vs 28% previously). On the other hand, Consumer Goods and Basic Goods both saw a marked slowdown. Meanwhile, the PMI (Purchasing Managers' Index) reading for September remained unchanged MoM over August at 52.8. (Data Source: Reuters).

Inflation

The provisional headline inflation rate (Wholesale Price Index, WPI) accelerated to 7.55% YoY in August 2012, compared to 6.87% YoY in July 2012. The headline inflation in August was higher than consensus expectations (as per Bloomberg survey) of 7.1%. This also happened to be ~70bps higher than the previous reading of 6.87% - despite the fact that diesel price hike will only impact the subsequent prints. The fuel index however got adjusted for electricity tariffs and consequently the June data was revised upwards by 30bps. Worryingly, core inflation which had been reasonably subdued so far rose to 5.6%. Meanwhile, the August CPI (Consumer Price Index) print once again came in at double digits at 10% although the core CPI was lower at 8.2%. (Data Source: Office of Economic Adviser).

Deficits

Trade deficit in August at ~USD15.7bn was broadly same as ~USD15.5bn in July, as both imports and exports remained unchanged. However, looking at the longer range, for April-August, trade deficit narrowed to ~USD71bn compared to USD76bn in the same period last year. The decline in trade deficit despite sharp exports slowdown was primarily on account of fall in non-oil imports, particularly gold. (Data Source: RBI)

The current account deficit narrowed to US\$16.5bn (3.9% of GDP, annualized) in QE (Quarter ended) June 12 from the all time high deficit of US\$21.7bn (4.5% of GDP, annualized) in QE Mar-12, and remains high. (Data Source: RBI)

Rising expenditure and slowing revenue growth keep fiscal deficit high. Total revenue receipts growth decelerated to 18.1% YoY in April-August vs. 23.1% in April-July owing to slower growth in both tax and non-tax revenues. Total expenditure growth accelerated to 19.7% YoY in April-August from 16.6% in April-July 2012. (Data Source: RBI).

Currency

The rupee was once again in focus in September as we saw a sharp reversal in the currency pair (~5%) that caused it to break below the key 200 day moving average support level. The government's decision to keep the borrowing target for 2HFY13 unchanged, sparked a sharp move in both the currency and government bonds. The appreciation was also partly aided by strong FII (Foreign Institutional Investors) inflows in equities and the QE3 led global risk rally during the month. (Data Source: Bloomberg).

1 Year CD Rates

One year Certificate of Deposit (CD) rate stood at 8.85% as on September 30, 2012. (Data Source: Reuters).

Valuations are just a tad above fair value zone (refer to chart on adjacent page).

Market Sentiments

Flows

FII once again upped the ante in terms of their investments in Indian equities, net buying to the tune of \$3.8bn in September. FII YTD (Year till date) net buy has now ticked up to an impressive \$16.1bn. DIIs (Domestic Institutional Investors) meanwhile, continued to be on the other side of the trade - net selling \$1.7bn during the month. This has taken DII YTD net selling to a total of \$7.2bn. Within DIIs, Insurance companies were the bigger sellers at \$1.1bn while Mutual Funds added another \$557mn to the selling. (Data Source: Reuters).

Earnings

Earnings expectations have been cut marginally. Consensus earnings estimates for the broad market (MSCI India) were revised down (1.0%) for FY13 (E) and (0.9%) for FY 14(E) over the month. The street now estimates earnings growth of 11% and 14% for FY13 (E) and FY14 (E) respectively. (Data Source - Bloomberg). The breadth of earnings revisions was also negative.

Market Performance

Indian equities witnessed a sharp swing in sentiment in September that helped the equity markets rally ~8%. While this strong performance was kick-started by the launch of QE3 in the US (which came in the heels of ECB's OMT announcement last month), it was really the slew of domestic reforms (hike in diesel prices, imposition of subsidized LPG cap, clearing of FDI in multi-brand retail & aviation and PSU divestment proposals, announcing an SEB (State Electricity Boards) restructuring plan and cutting withholding tax on overseas borrowings) that helped India outperform most other markets. India once again saw a surge in foreign inflows along with improved average daily turnover in the market. However, worries did continue on the macro front with a rising inflation and a poor industrial growth print.

After four consecutive months of underperformance the mid- and small-caps outperformed the large-cap indices. They outperformed the large-cap index by 2.4ppt (percentage point) and 2.1ppt, respectively. With this the year-to-date outperformance gap of mid-caps and small-caps vs. the large caps has widened to 7.3ppt and 5.0ppt, respectively. (Source: BSE)

Triggers

September was a welcome month since the government sprang into action with a slew of reform measures. The firm resolve shown by the government in introducing reforms ensured that there were no roll backs. Continuity in policy reforms, divestment decisions and other such steps that will aid in further fiscal consolidation will act as key positives for equity markets.

Crude prices not having rallied post the liquidity gush, is a positive. The Indian economy benefits from lower crude prices and Crude below or at US \$ 100 per barrel works in favor for Indian equities. The recent diesel price hike has mitigated the risk of a credit downgrade. This is a big positive from continuity in capital flows perspective.

The monsoon in September carried on with the recovery seen in August. As a result, the season's shortfall reduced to ~6% vis-à-vis ~12% below normal in August, according to recent reports. The recovery bodes well for the winter crop although the summer crops would have already been hurt by the slow start.

Conclusion

Sentiments have been significantly boosted by progressive government action. This is clearly reflecting in the recent market rally. Reduction in oil subsidy and a cap on the number of subsidized cooking gas cylinders per household should help contain fiscal deficit by 0.2% of GDP over the next 12 months. Opening up FDI in retail distribution, domestic aviation, broadcasting and electricity exchange and other measures to revive overall business confidence should help arrest the decline in private investment. The plan to divest stakes in four state-owned enterprises should help collect Rs100 bn (30% of the budget estimate). Lastly urging state-owned enterprises to use cash surplus will likely accelerate investment spending.

Post the rally, the markets continue to be just a tad above fair value zone. There further exists 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. We continue with our neutral stance on equities (IPRU neutral stance weight indicates a 50% allocation to equities). 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 during recent rally. 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....

We expect equity markets to continue being volatile with significant upside potential based on the condition that government continues to bat and keeps hitting the ball through reforms. Volatility in equity markets provides investment opportunity for investors.

RBI has now more headroom available to lower interest rates. With the focus now away from consumption, Infrastructure as a sector is expected to see positive action.

Recommendations

Continuation in volatility therefore 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.

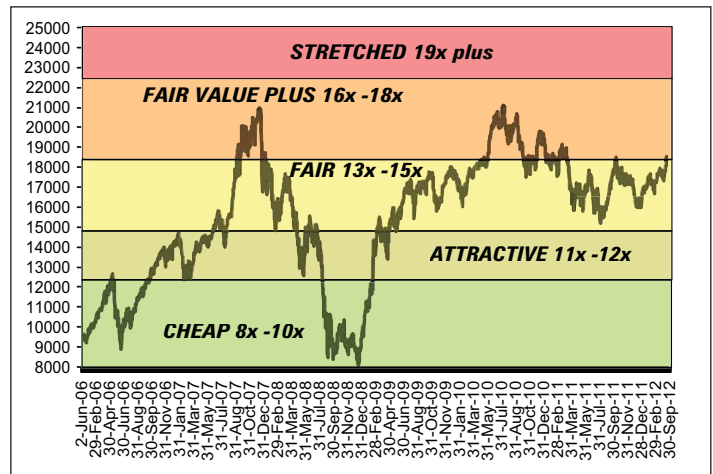
Products like ICICI Prudential Discovery Fund, ICICI Prudential Focused Bluechip Equity Fund and ICICI Prudential Top 100 Fund remain our recommendations for systematic transfers into equity with money parked into Ultra Short Term or Short Term schemes.

We recommend investors to continue with their SIPs in Infrastructure sector fund.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Jul-12 to Sep-12	Apr-12 to Jun-12	Valuation Ratios	Jul-12 to Sep-12	Apr-12 to Jun-12
FII's (Net Purchases / Sales)	12,699	668	P/E ratio- Sensex	17.48	17.02
MFs (Net Purchases / Sales)	(2,193)	(778)	P/E ratio- Nifty	19.17	17.51
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	2.9	3.22
Index Futures	16,696	13,835	Price/Book Value Ratio-Nifty	3.18	3.02
Stock Futures	30,832	26,429	Dividend Yield-Sensex	1.6	1.69
Index Options	76,266	65,494	Dividend Yield-Nifty	1.42	1.51
Stock Options	8,093	6,194	Indices Movement	% Qtr change Sep - 12	% Qtr change Jun - 12
Total	1,31,887	1,11,952	Sensex	7.65%	0.15%
Avg Daily Volumes (Rs. Cr)			Nifty	8.04%	-0.31%
Cash Segment			BSE Mid Cap	7.37%	-3.04%
BSE	2,105	2,035	BSE Small Cap	7.25%	-1.29%
NSE	10,442	9,791	BSE Realty	10.74%	-6.14%
Total	12,547	11,827	BSE Metals	-2.38%	-4.94%
Derivative Segment			BSE Consumer Durables	11.77%	-3.02%
NSE	1,18,957	1,19,906	BSE Capital Goods	9.30%	-0.03%
Total	1,18,957	1,19,906	Bankex	10.33%	1.34%
Avg Advance Decline Ratio			BSE PSU	2.17%	-0.73%
BSE	1.34	1.06	BSE Auto	10.10%	-6.68%
NSE	1.18	1.18	BSE Oil & Gas	7.26%	-0.15%
			BSE Teck Index	2.17%	-6.12%
			BSE Healthcare	9.36%	3.90%
			BSE FMCG	10.32%	11.10%



Valuation levels of the Sensex based on earnings estimate of Rs.1305 (4 Quarter Forward)

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

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

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

Fixed Income Market Outlook

Impact on Interest Rates

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

The provisional headline inflation rate (Wholesale Price Index, WPI) rose faster than expected in August 2012 to 7.55% Year-on-Year (Y-o-Y), compared to 6.87% Y-o-Y in July 2012. Moreover, the final inflation data for June 2012 was revised upward to 7.58% from the provisional figure of 7.25% reported earlier. (Source: Office of Economic Adviser)

Fuel inflation accelerated in August as electricity prices increased. Further, we expect the increase in diesel prices to keep fuel inflation elevated with the hike having a direct impact of about 63-72bp (basis point) on wholesale price inflation. The price hike could also have a cascading impact of approximately the same magnitude, which should be felt in the next three to four months.

Food inflation (primary and manufactured) accelerated to 10.2%YoY in August vs. 9.5% in July. The increase in food inflation was on account of the sharp increase in manufactured food inflation, which rose sharply to 9%YoY in August from 6.3% in July. Manufactured food index rose by 3%MoM. Primary food inflation while remaining high decelerated to 9.1%YoY in August vs. 10.1%YoY in the previous month. We believe that the recent revival in monsoon and improvement in water reservoir levels bodes well for winter (Rabi) crop outlook. We thus believe that while food inflation may continue to remain elevated 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
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Money supply (M3) marginally declined to an annual 13.7% as of September 7, compared to 13.9% as of August 10. Slower growth in time deposits mainly contributed to this decline in M3, while demand deposits witnessed an uptick. The currency in circulation grew 12.9% Y-o-Y as of September 21. As of August 24, it showed a growth of 13.7%. Higher Government spending in the current fiscal and pro-active steps taken by the Reserve Bank of India (RBI) to keep liquidity comfortable helped matters. Banks' net average borrowings under the RBI's repo window stood higher at Rs. 48,197 Crs. compared to previous month's figure of Rs. 45,310 Crs. To improve liquidity condition further, the RBI in its mid-quarter monetary policy review cut the Cash Reserve Ratio (CRR) by 25 bps, which infused approx. Rs. 17,000 crore in the banking system. Overnight rates were hovering at around 7.10-8.00% and were below the repo rate. (Source: www.rbi.org.in)

Credit Demand	POSITIVE	NEUTRAL
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Credit growth marginally declined to 16.55% as of September 7 from 16.59% as of August 10 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.

Government Borrowings	NEUTRAL	NEUTRAL
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Having already completed about 65% of its market borrowing programme for 2012-13, the Government said it will raise the budgeted amount of Rs. 2,00,000 crore in the second half of the fiscal. According to the borrowing calendar, average borrowing via bond sales stood at Rs. 12,000 - Rs. 13,000 Crs per week between October and February. It has also been decided that short-term borrowing via 91-days, 182-days and 364-days Treasury bills during October-December will be Rs. 1,30,000 crore against maturities of Rs. 1,49,000 in the same period. Earlier in September the Government announced a slew of measures like hike in diesel prices, imposition of subsidized LPG cap, clearing of FDI in multi-brand retail & aviation and PSU divestment proposals, announcing an SEB (State Electricity Boards) restructuring plan and cutting withholding tax on overseas borrowings to 5%. Moreover, the Government raised taxes on rail freight tariffs and higher class passenger fares and vowed to stick to its planned borrowing target for the year, giving enough hints that it will curb fiscal deficit. (Data Source: www.rbi.org.in).

Foreign Exchange	POSITIVE	NEUTRAL
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The domestic currency strengthened against the dollar during the month as investor sentiments improved after the Government went ahead with measures to attract foreign direct investments and hiked diesel prices. It further got a boost after the Government reduced taxes on overseas borrowing by local companies, giving them access to cheaper funds and continuous foreign fund inflows on hopes of improved global liquidity. However, dollar demand from oil importers capped the gains. (Data Source: Reuters).

RBI Policy	NEUTRAL	POSITIVE
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After maintaining status quo in the last two policy reviews, the central bank chose to reduce the CRR by 25 bps to 4.50% from 4.75%. The RBI had last reduced the CRR by 75 bps on March 9, 2012. With an eye on inflationary pressures, the RBI preferred to keep the policy rates unchanged. To improve liquidity conditions, the RBI cut the CRR by 25 bps which infused approx. Rs. 17,000 Crs. in the banking system. (Data Source: www.rbi.org.in).

Market Sentiment & Outlook

Longer Term Rates

Bond yields remained range bound during the month helped by improved liquidity condition in the banking system and on expectations that the Reserve Bank of India (RBI) will cut rates if the Government takes some steps to rein in the fiscal deficit. It eased further after the Government raised fuel prices. Traders took comfort on hopes that inflationary pressures would ease after crude prices fell and on comments of the RBI's Deputy Governor that the central bank has not ruled out injecting liquidity via bond purchases in open markets, despite cutting the cash reserve ratio in its mid-quarter monetary policy review. Bond prices also got support after the Government said that it would stick to its second-half planned borrowing target for the year, underlining the Government's intention to curb fiscal deficit and mitigate the risk of a ratings downgrade.

Short Term Rates

We expect short term rates to ease off in the coming months based on RBI's liquidity measures. This may benefit the 2-5 Year maturity space.

Outlook

Going forward, the wedge between deposit growth and credit growth could widen on the back of the seasonal pick-up in credit demand in the second half of the year. This, combined with outflows on account of advance tax payments and the onset of festival-related currency demand, could accentuate pressures on liquidity. In such conditions, appropriate liquidity management for RBI assumes importance in order to ensure that liquidity remains within its comfort zone thereby facilitating monetary policy transmission and enabling adequate flow of credit to the productive sectors of the economy. Any further meaningful moves by the government towards fiscal consolidation taken before the next monetary policy meeting will create more room for RBI to cut policy rates.

Recommendation

We believe that the 2-5 years segment on the yield curve is attractive in terms of risk adjusted returns. In the second half of the financial year, the downward bias for the longer end is expected to accelerate once RBI starts conducting OMOs and hence investors should gradually tilt portfolio allocations towards the next step onto a higher duration fund.

We recommend investments in short term funds like ICICI Prudential Short Term Plan for 9 -12 months horizon & ICICI Prudential Regular Savings Fund for 1 Year and above horizon. Investors with a 2 year view may consider ICICI Prudential Corporate Bond Fund.

Post government's measures on fiscal consolidation, there is expectation that RBI may support government's effort through monetary action. Further RBI is likely to conduct OMOs to ease liquidity. These measures will be positive for long duration funds and offers a reasonable opportunity to enter Gilt and Income funds.

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 Medium Term Plan	Medium Term Income Fund	41
ICICI Prudential Short Term Plan	Short Term Income Fund	42
ICICI Prudential Long Term Plan	Short Term Income Fund	43
ICICI Prudential Regular Savings Fund	Retail Debt Savings Fund	44
ICICI Prudential Corporate Bond Fund	Medium Term Income Fund	45
ICICI Prudential Income Opportunities Fund	Long Term Income Fund	46
ICICI Prudential Income Plan	Long 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 - 70
ICICI Prudential Interval Funds	Interval Funds	71 - 75
ICICI Prudential Multiple Yield Fund	Close ended Debt Fund	76 - 80
ICICI Prudential Capital Protection Oriented Fund	Close ended Capital Protection Oriented Fund	81 - 86
ICICI Prudential Advisor Series	Fund of Funds Scheme	87 - 88
Annexure for Returns of all the Schemes		89 - 91
Annexure - I		92
Annexure - II		93
Dividend History for all Schemes		94 - 100
Statutory Details & Risk Factors		101

ICICI Prudential Dynamic Plan

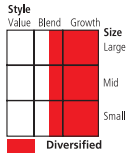
Open Ended Diversified Equity Fund

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 Sep 30, 2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.67%	-2.62%	Minerals/Mining	1.68%	
Tata Motors Ltd.	1.95%		Coal India Ltd.	1.68%	
Tata Motors Ltd.-Futures		-2.62%	Non - Ferrous Metals	2.90%	
Bajaj Auto Ltd	0.72%		Sterlite Industries (India) Ltd.	2.90%	
Auto Ancillaries	1.52%		Oil	8.73%	
Balkrishna Industries Ltd.	1.32%		Cairn India Ltd.	6.76%	
Apollo Tyres Ltd.	0.16%		Oil & Natural Gas Corporation Ltd.	1.97%	
Alicon Castalloy Ltd	0.04%		Pesticides	4.10%	
Banks	11.77%		United Phosphorus Ltd.	4.10%	
Standard Chartered PLC - IDR	4.72%		Petroleum Products	5.55%	
ICICI Bank Ltd.	1.99%		Reliance Industries Ltd.	5.55%	
State Bank Of India	1.72%		Pharmaceuticals	10.16%	
Axis Bank Ltd.	1.14%		Dr Reddy's Laboratories Ltd.	4.02%	
Bank Of Baroda	1.11%		Sun Pharmaceutical Industries Ltd.	3.02%	
Union Bank Of India	1.03%		Biocon Ltd.	1.01%	
Federal Bank Ltd.	0.06%		Cadila Healthcare Ltd.	0.93%	
Cement	0.78%		FDC Ltd.	0.63%	
Birla Corporation Ltd.	0.78%		Cipla Ltd.	0.55%	
Consumer Durables	0.08%		Power	2.12%	
Blue Star Ltd.	0.08%		NTPC Ltd.	1.07%	
Consumer Non Durables	0.81%		SJVN Ltd.	0.72%	
Glaxosmithkline Consumer Healthcare Ltd.	0.81%		Kalpataru Power Transmission Ltd.	0.33%	
Ferrous Metals	1.78%		Software	11.74%	
Jindal Steel & Power Ltd.	1.29%		Infosys Ltd.	5.37%	
Tata Steel Ltd.	0.30%		Wipro Ltd.	4.06%	
Usha Martin Ltd.	0.19%		Tech Mahindra Ltd.	1.36%	
Fertilisers	1.16%		Mahindra Satyam Ltd	0.95%	
Coromandel International Ltd.	0.96%		Telecom - Services	11.26%	
Gujarat Narmada Valley Fertilizers Company Ltd.	0.20%		Bharti Airtel Ltd.	10.43%	
Finance	0.95%		Tata Communications Ltd	0.83%	
Mahindra & Mahindra Financial Services Ltd.	0.47%		Textile Products	0.21%	
Power Finance Corporation Ltd.	0.27%		Siyaram Silk Mills Ltd.	0.21%	
Kalyani Investment Co Ltd	0.21%		Textiles - Cotton	0.60%	
Healthcare Services	0.28%		Vardhman Textiles Ltd.	0.60%	
Bilcare Ltd.	0.28%		Textiles - Synthetic	0.67%	
Industrial Capital Goods	2.38%		JBF Industries Ltd.	0.67%	
Bharat Electronics Ltd.	0.77%		Trading	0.47%	
Texmaco Rail & Engineering Ltd.	0.61%		Redington (India) Ltd.	0.47%	
AIA Engineering Ltd.	0.40%		Transportation	0.96%	
Texmaco Infrastructure & Holdings Ltd.	0.25%		Great Eastern Shipping Company Ltd.	0.66%	
ABG Infralogistics Ltd.	0.19%		Container Corporation Of India Ltd.	0.31%	
Gujarat Apollo Inds. Ltd.	0.15%		Index Futures/Options		
Industrial Products	0.49%		S&P CNX Nifty-Futures		-4.74%
Sintex Industries Ltd.	0.20%		Short Term Debt and other current assets		-4.74%
Electrosteel Castings Ltd.	0.15%		Total Net Assets	100.00 %	
Kirloskar Brothers Ltd.	0.14%		Top Ten Holdings		
Media & Entertainment	0.37%		Derivatives are considered at exposure value.		
Jagran Prakashan Ltd.	0.37%				

Quantitative Indicators

Average P/E : 14.03	Average P/BV : 2.42	Average Dividend Yield : 1.28	Annual Portfolio Turnover Ratio : 1.43 times
Std Dev (Annualised) : 16.21%	Sharpe Ratio : 0.16	Portfolio Beta : 0.76	R squared : 0.89

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

Risk-free rate based on the last 91-day T-Bill cut-off of 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** : 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: 23-05-2008						
AAUM as on 30-Sep-12: Rs. 4025.37 crores						
NAV* (As on 28-Sep-12): Growth option : Rs. 17.6000 Dividend option : Rs. 16.7900 Institutional Option -I : Rs. 18.2300						
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 Sep 30,2012					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	9.03%	Reliance Industries Ltd.	4.70%		
	• Bajaj Auto Ltd	5.54%	Hindustan Petroleum Corporation Ltd.	1.11%		
	Maruti Suzuki India Ltd.	2.06%	Pharmaceuticals	4.36%		
	Tata Motors Ltd.	1.43%	Cipla Ltd.	2.45%		
	Banks	24.86%	Sun Pharmaceutical Industries Ltd.	1.91%		
	• HDFC Bank Ltd.	8.51%	Power	2.74%		
	• ICICI Bank Ltd.	6.12%	Tata Power Company Ltd.	1.55%		
	• State Bank Of India	5.67%	NTPC Ltd.	1.19%		
	• Kotak Mahindra Bank Ltd.	4.53%	Software	14.61%		
	Axis Bank Ltd.	0.03%	• Infosys Ltd.	5.61%		
	Construction Project	2.27%	Wipro Ltd.	4.03%		
	Larsen & Toubro Ltd.	2.27%	Tech Mahindra Ltd.	3.26%		
	Consumer Non Durables	9.86%	HCL Technologies Ltd.	1.71%		
	• ITC Ltd.	6.55%	Telecom - Services	6.38%		
	Marico Ltd.	2.08%	• Bharti Airtel Ltd.	6.38%		
	Titan Industries Ltd.	1.24%	Textile Products	1.62%		
	Ferrous Metals	1.57%	Grasim Industries Ltd.	1.62%		
	Tata Steel Ltd.	1.57%	Short Term Debt and other current assets	5.27%		
	Gas	3.64%	Total Net Assets	100.00 %		
	Petronet LNG Ltd.	2.05%	• Top Ten Holdings			
	GAIL (India) Ltd.	1.59%				
	Minerals/Mining	1.63%				
	Coal India Ltd.	1.63%				
	Non - Ferrous Metals	4.24%				
	• Hindustan Zinc Ltd.	4.24%				
	Oil	2.11%				
	Cairn India Ltd.	1.19%				
	Oil & Natural Gas Corporation Ltd.	0.92%				
	Petroleum Products	5.82%				
	Quantitative Indicators					
	Average P/E : 19.73	Average P/BV : 3.96	Average Dividend Yield : 1.30	Annual Portfolio Turnover Ratio : 0.73 times		
	Std Dev (Annualised) : 17.37%	Sharpe Ratio : 0.20	Portfolio Beta : 0.85	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>					

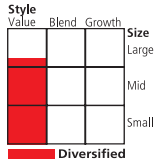
ICICI Prudential Discovery Fund

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** :	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.
Fund Manager: Mrinal Singh (Managing this fund since Feb 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)	Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).
Indicative Investment Horizon: 5 years and above	
Inception date: 16-08-2004	
AAUM as on 30-Sep-12: Rs. 1985.21 crores	
NAV* (As on 28-Sep-12): Growth option : Rs. 53.17 Dividend option : Rs. 20.29 Institutional option-I : Rs. 24.07	
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	

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).

Portfolio as on Sep 30, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	1.50%	Non - Ferrous Metals	4.18%
Tata Motors Ltd.	1.50%	• Sterlite Industries (India) Ltd.	4.18%
Auto Ancillaries	7.63%	Oil	1.57%
• Amara Raja Batteries Ltd.	4.59%	Cairn India Ltd.	1.39%
• Balkrishna Industries Ltd.	2.78%	Oil & Natural Gas Corporation Ltd.	0.18%
• Apollo Tyres Ltd.	0.26%	Paper	0.86%
Banks	10.32%	Tamil Nadu Newsprint & Papers Ltd.	0.49%
ING Vysya Bank Ltd.	2.06%	Ballarpur Industries Ltd.	0.36%
Karur Vysya Bank Ltd.	1.87%	Pesticides	2.94%
Standard Chartered PLC - IDR	1.86%	• United Phosphorus Ltd.	2.94%
Federal Bank Ltd.	1.51%	Petroleum Products	4.59%
Union Bank Of India	1.38%	• Reliance Industries Ltd.	3.90%
Allahabad Bank	1.02%	Hindustan Petroleum Corporation Ltd.	0.39%
City Union Bank Ltd.	0.61%	Indian Oil Corporation Ltd.	0.29%
Cement	7.43%	Pharmaceuticals	11.18%
• Rain Commodities Ltd.	3.22%	Piramal Enterprises Ltd.	2.07%
Prism Cement Ltd.	1.56%	Aurobindo Pharma Ltd.	1.87%
Birla Corporation Ltd.	1.37%	Natco Pharma Ltd.	1.72%
Orient Paper & Inds. Ltd.	1.27%	Cipla Ltd.	1.60%
Construction	0.23%	Torrent Pharmaceuticals Ltd.	1.57%
BL Kashyap & Sons Ltd.	0.23%	Divis Laboratories Ltd.	1.53%
Construction Project	1.94%	FDC Ltd.	0.83%
Volta Ltd.	1.94%	Power	2.61%
Consumer Durables	1.30%	CESC Ltd.	2.08%
Blue Star Ltd.	1.30%	Kalpataru Power Transmission Ltd.	0.53%
Consumer Non Durables	1.72%	Software	10.13%
Balrampur Chini Mills Ltd.	1.57%	• Oracle Financial Services Software Ltd	2.93%
VST Industries Ltd.	0.15%	• Mindtree Ltd	2.77%
Ferrous Metals	1.93%	eClerx Services Ltd	1.74%
Godawari Power & Ispat Ltd.	1.09%	Persistent Systems Ltd.	1.29%
Usha Martin Ltd.	0.81%	Career Point Infosystems Ltd	0.55%
Vardhman Special Steel	0.03%	Wipro Ltd.	0.49%
Fertilisers	0.40%	Nucleus Software Exports Ltd.	0.35%
Gujarat Narmada Valley Fertilizers Company Ltd.	0.40%	Telecom - Services	6.19%
Finance	2.29%	• Bharti Airtel Ltd.	6.19%
Bajaj Holdings & Investment Ltd	2.24%	Textile Products	0.25%
Kalyani Investment Co Ltd	0.05%	Siyaram Silk Mills Ltd.	0.25%
Gas	2.61%	Textiles - Cotton	3.02%
Gujarat State Petronet Ltd.	1.50%	• Vardhman Textiles Ltd.	3.02%
Petronet LNG Ltd.	1.10%	Transportation	3.15%
Industrial Capital Goods	1.82%	Great Eastern Shipping Company Ltd.	2.30%
Texmaco Rail & Engineering Ltd.	0.82%	Gujarat Pipavav Port Ltd.	0.85%
Elecon Engineering Company Ltd.	0.59%	Short Term Debt and other current assets	7.45%
Voltamp Transformers Ltd.	0.41%		
Industrial Products	0.77%	Total Net Assets	100.00 %
Kirloskar Ferrous Inds. Ltd.	0.50%	• Top Ten Holdings	
MM Forgings Ltd.	0.26%		
Max India Ltd.	0.02%		

Quantitative Indicators

Average P/E : 11.30	Average P/BV : 1.94	Average Dividend Yield : 1.52	Annual Portfolio Turnover Ratio : 0.56 times
Std Dev (Annualised) : 17.49%	Sharpe Ratio : 0.32	Portfolio Beta : 0.76	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>Fund Managers** :</p> <p>Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)</p> <p>Indicative Investment Horizon: 5 years and above</p> <p>Inception date: 31-08-2005</p> <p>AAUM as on 30-Sep-12: Rs. 1878.85 crores</p> <p>NAV* (As on 28-Sep-12): Growth option : Rs. 26.44 Dividend option : Rs. 10.65 Institutional option-I : Rs. 14.55</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 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Minimum of Rs.500 and multiples of Re.1/-</p> <p>STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>																																																																																																																																																
		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Infrastructure Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>																																																																																																																																																
		<p align="center">Portfolio as on Sep 30,2012</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>1.29%</td> <td>Industrial Products</td> <td>0.95%</td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.29%</td> <td>Cummins India Ltd.</td> <td>0.52%</td> </tr> <tr> <td>Banks</td> <td>19.56%</td> <td>Electrosteel Castings Ltd.</td> <td>0.43%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>7.77%</td> <td>Minerals/Mining</td> <td>1.99%</td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>5.75%</td> <td>Coal India Ltd.</td> <td>1.99%</td> </tr> <tr> <td>• State Bank Of India</td> <td>3.84%</td> <td>Non - Ferrous Metals</td> <td>5.57%</td> </tr> <tr> <td>Bank Of Baroda</td> <td>1.07%</td> <td>Sterlite Industries (India) Ltd.</td> <td>2.89%</td> </tr> <tr> <td>Yes Bank Ltd.</td> <td>1.01%</td> <td>Hindustan Zinc Ltd.</td> <td>2.68%</td> </tr> <tr> <td>Federal Bank Ltd.</td> <td>0.11%</td> <td>Oil</td> <td>10.14%</td> </tr> <tr> <td>Cement</td> <td>2.98%</td> <td>• Oil & Natural Gas Corporation Ltd.</td> <td>5.47%</td> </tr> <tr> <td>Birla Corporation Ltd.</td> <td>1.60%</td> <td>• Cairn India Ltd.</td> <td>4.27%</td> </tr> <tr> <td>Orient Paper & Inds. Ltd.</td> <td>1.39%</td> <td>Oil India Ltd</td> <td>0.40%</td> </tr> <tr> <td>Construction</td> <td>1.50%</td> <td>Petroleum Products</td> <td>8.93%</td> </tr> <tr> <td>Sadbhav Engineering Ltd.</td> <td>1.50%</td> <td>• Reliance Industries Ltd.</td> <td>7.15%</td> </tr> <tr> <td>Construction Project</td> <td>4.65%</td> <td>Hindustan Petroleum Corporation Ltd.</td> <td>1.79%</td> </tr> <tr> <td>• Larsen & Toubro Ltd.</td> <td>4.34%</td> <td>Power</td> <td>17.01%</td> </tr> <tr> <td>Voltas Ltd.</td> <td>0.31%</td> <td>• Power Grid Corporation Of India Ltd.</td> <td>5.23%</td> </tr> <tr> <td>Consumer Durables</td> <td>0.22%</td> <td>• Tata Power Company Ltd.</td> <td>3.58%</td> </tr> <tr> <td>Blue Star Ltd.</td> <td>0.22%</td> <td>SJVN Ltd.</td> <td>2.32%</td> </tr> <tr> <td>Ferrous Metals</td> <td>2.89%</td> <td>Kalpataru Power Transmission Ltd.</td> <td>2.06%</td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>1.36%</td> <td>CESC Ltd.</td> <td>2.03%</td> </tr> <tr> <td>Usha Martin Ltd.</td> <td>0.92%</td> <td>NTPC Ltd.</td> <td>1.67%</td> </tr> <tr> <td>Electrosteel Steels Ltd.</td> <td>0.61%</td> <td>NHPC Ltd.</td> <td>0.13%</td> </tr> <tr> <td>Finance</td> <td>3.39%</td> <td>Telecom - Services</td> <td>6.05%</td> </tr> <tr> <td>IDFC Ltd.</td> <td>2.08%</td> <td>• Bharti Airtel Ltd.</td> <td>6.05%</td> </tr> <tr> <td>Mahindra & Mahindra Fin. Services Ltd.</td> <td>1.30%</td> <td>Textile Products</td> <td>1.03%</td> </tr> <tr> <td>Gas</td> <td>0.33%</td> <td>Grasim Industries Ltd.</td> <td>1.03%</td> </tr> <tr> <td>GAIL (India) Ltd.</td> <td>0.33%</td> <td>Transportation</td> <td>3.44%</td> </tr> <tr> <td>Industrial Capital Goods</td> <td>5.67%</td> <td>Great Eastern Shipping Company Ltd.</td> <td>1.99%</td> </tr> <tr> <td>Bharat Heavy Electricals Ltd.</td> <td>2.90%</td> <td>Gujarat Pipavav Port Ltd.</td> <td>0.96%</td> </tr> <tr> <td>Texmaco Rail & Engineering Ltd.</td> <td>1.41%</td> <td>Container Corporation Of India Ltd.</td> <td>0.49%</td> </tr> <tr> <td>Bharat Electronics Ltd.</td> <td>0.68%</td> <td>Short Term Debt and other current assets</td> <td>2.42%</td> </tr> <tr> <td>Techno Electric & Engineering Co Ltd.</td> <td>0.59%</td> <td>Total Net Assets</td> <td>100.00 %</td> </tr> <tr> <td>Texmaco Infrastructure & Holdings Ltd.</td> <td>0.09%</td> <td>• Top Ten Holdings</td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	Company/Issuer	% to NAV	Auto	1.29%	Industrial Products	0.95%	Tata Motors Ltd.	1.29%	Cummins India Ltd.	0.52%	Banks	19.56%	Electrosteel Castings Ltd.	0.43%	• ICICI Bank Ltd.	7.77%	Minerals/Mining	1.99%	• HDFC Bank Ltd.	5.75%	Coal India Ltd.	1.99%	• State Bank Of India	3.84%	Non - Ferrous Metals	5.57%	Bank Of Baroda	1.07%	Sterlite Industries (India) Ltd.	2.89%	Yes Bank Ltd.	1.01%	Hindustan Zinc Ltd.	2.68%	Federal Bank Ltd.	0.11%	Oil	10.14%	Cement	2.98%	• Oil & Natural Gas Corporation Ltd.	5.47%	Birla Corporation Ltd.	1.60%	• Cairn India Ltd.	4.27%	Orient Paper & Inds. Ltd.	1.39%	Oil India Ltd	0.40%	Construction	1.50%	Petroleum Products	8.93%	Sadbhav Engineering Ltd.	1.50%	• Reliance Industries Ltd.	7.15%	Construction Project	4.65%	Hindustan Petroleum Corporation Ltd.	1.79%	• Larsen & Toubro Ltd.	4.34%	Power	17.01%	Voltas Ltd.	0.31%	• Power Grid Corporation Of India Ltd.	5.23%	Consumer Durables	0.22%	• Tata Power Company Ltd.	3.58%	Blue Star Ltd.	0.22%	SJVN Ltd.	2.32%	Ferrous Metals	2.89%	Kalpataru Power Transmission Ltd.	2.06%	Tata Steel Ltd.	1.36%	CESC Ltd.	2.03%	Usha Martin Ltd.	0.92%	NTPC Ltd.	1.67%	Electrosteel Steels Ltd.	0.61%	NHPC Ltd.	0.13%	Finance	3.39%	Telecom - Services	6.05%	IDFC Ltd.	2.08%	• Bharti Airtel Ltd.	6.05%	Mahindra & Mahindra Fin. Services Ltd.	1.30%	Textile Products	1.03%	Gas	0.33%	Grasim Industries Ltd.	1.03%	GAIL (India) Ltd.	0.33%	Transportation	3.44%	Industrial Capital Goods	5.67%	Great Eastern Shipping Company Ltd.	1.99%	Bharat Heavy Electricals Ltd.	2.90%	Gujarat Pipavav Port Ltd.	0.96%	Texmaco Rail & Engineering Ltd.	1.41%	Container Corporation Of India Ltd.	0.49%	Bharat Electronics Ltd.	0.68%	Short Term Debt and other current assets	2.42%	Techno Electric & Engineering Co Ltd.	0.59%	Total Net Assets	100.00 %	Texmaco Infrastructure & Holdings Ltd.	0.09%	• Top Ten Holdings	
Company/Issuer	% to NAV	Company/Issuer	% to NAV																																																																																																																																															
Auto	1.29%	Industrial Products	0.95%																																																																																																																																															
Tata Motors Ltd.	1.29%	Cummins India Ltd.	0.52%																																																																																																																																															
Banks	19.56%	Electrosteel Castings Ltd.	0.43%																																																																																																																																															
• ICICI Bank Ltd.	7.77%	Minerals/Mining	1.99%																																																																																																																																															
• HDFC Bank Ltd.	5.75%	Coal India Ltd.	1.99%																																																																																																																																															
• State Bank Of India	3.84%	Non - Ferrous Metals	5.57%																																																																																																																																															
Bank Of Baroda	1.07%	Sterlite Industries (India) Ltd.	2.89%																																																																																																																																															
Yes Bank Ltd.	1.01%	Hindustan Zinc Ltd.	2.68%																																																																																																																																															
Federal Bank Ltd.	0.11%	Oil	10.14%																																																																																																																																															
Cement	2.98%	• Oil & Natural Gas Corporation Ltd.	5.47%																																																																																																																																															
Birla Corporation Ltd.	1.60%	• Cairn India Ltd.	4.27%																																																																																																																																															
Orient Paper & Inds. Ltd.	1.39%	Oil India Ltd	0.40%																																																																																																																																															
Construction	1.50%	Petroleum Products	8.93%																																																																																																																																															
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Usha Martin Ltd.	0.92%	NTPC Ltd.	1.67%																																																																																																																																															
Electrosteel Steels Ltd.	0.61%	NHPC Ltd.	0.13%																																																																																																																																															
Finance	3.39%	Telecom - Services	6.05%																																																																																																																																															
IDFC Ltd.	2.08%	• Bharti Airtel Ltd.	6.05%																																																																																																																																															
Mahindra & Mahindra Fin. Services Ltd.	1.30%	Textile Products	1.03%																																																																																																																																															
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Bharat Heavy Electricals Ltd.	2.90%	Gujarat Pipavav Port Ltd.	0.96%																																																																																																																																															
Texmaco Rail & Engineering Ltd.	1.41%	Container Corporation Of India Ltd.	0.49%																																																																																																																																															
Bharat Electronics Ltd.	0.68%	Short Term Debt and other current assets	2.42%																																																																																																																																															
Techno Electric & Engineering Co Ltd.	0.59%	Total Net Assets	100.00 %																																																																																																																																															
Texmaco Infrastructure & Holdings Ltd.	0.09%	• Top Ten Holdings																																																																																																																																																
		<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average P/E : 14.03</td> <td>Average P/BV : 2.07</td> <td>Average Dividend Yield : 1.64</td> <td>Annual Portfolio Turnover Ratio : 0.29 times</td> </tr> <tr> <td>Std Dev (Annualised) : 19.87%</td> <td>Sharpe Ratio : -0.41</td> <td>Portfolio Beta : 0.72</td> <td>R squared : 0.90</td> </tr> </table> <p><i>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</i></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>					Average P/E : 14.03	Average P/BV : 2.07	Average Dividend Yield : 1.64	Annual Portfolio Turnover Ratio : 0.29 times	Std Dev (Annualised) : 19.87%	Sharpe Ratio : -0.41	Portfolio Beta : 0.72	R squared : 0.90																																																																																																																																				
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ICICI Prudential Tax Plan

Open Ended Equity Linked Saving Scheme

Tax Savings
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on 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
	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
Fund Managers** :	NAV Per Unit (Rs)	126.88	148.38	107.97	10.00	
Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience of which 4 years as Equity dealer and 3 years as Fund Manager)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX 500 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 5 years and above	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).					
Inception date: 19-08-1999	Portfolio as on Sep 30,2012					
AAUM as on 30-Sep-12: Rs. 1362.85 crores	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
NAV (As on 28-Sep-12): Growth option : Rs. 147.15 Dividend option : Rs. 18.70	Auto	0.97%	• Sterlite Industries (India) Ltd.	2.13%		
Options : Growth & Dividend	VST Tillers Tractors Ltd.	0.97%	Oil	7.21%		
Default Option : Growth	Auto Ancillaries	2.11%	• Cairn India Ltd.	3.93%		
Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)	Bosch Ltd	1.01%	Oil & Natural Gas Corporation Ltd.	1.96%		
Min.Addl.Investment : Rs.500 & in multiples thereof	Wabco India Ltd.	0.65%	Oil India Ltd	1.32%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil	Apollo Tyres Ltd.	0.45%	Pesticides	0.92%		
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.	Banks	14.61%	United Phosphorus Ltd.	0.92%		
SWP : Not Available	• ICICI Bank Ltd.	5.17%	Petroleum Products	8.65%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	• HDFC Bank Ltd.	4.85%	• Reliance Industries Ltd.	5.96%		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Federal Bank Ltd.	1.40%	Indian Oil Corporation Ltd.	1.96%		
	State Bank Of India	1.09%	Hindustan Petroleum Corporation Ltd.	0.73%		
	IndusInd Bank Ltd.	1.05%	Pharmaceuticals	11.60%		
	Standard Chartered PLC - IDR	1.04%	• Dr Reddy's Laboratories Ltd.	2.79%		
	Construction	1.66%	Cipla Ltd.	2.12%		
	Mahindra Lifespace Developers Ltd.	1.23%	FDC Ltd.	2.07%		
	Jaiprakash Associates Ltd.	0.43%	Piramal Enterprises Ltd.	1.55%		
	Construction Project	0.80%	Cadila Healthcare Ltd.	1.22%		
	Larsen & Toubro Ltd.	0.80%	Sun Pharmaceutical Industries Ltd.	1.21%		
	Consumer Durables	1.01%	Lupin Ltd.	0.63%		
	Blue Star Ltd.	1.01%	Power	1.85%		
	Ferrous Metals	1.95%	SJVN Ltd.	0.94%		
	Tata Steel Ltd.	1.05%	NHPC Ltd.	0.90%		
	MOIL Ltd.	0.91%	Software	9.02%		
	Finance	1.84%	• Infosys Ltd.	3.89%		
	Sundaram Finance Ltd.	1.72%	Wipro Ltd.	1.86%		
	Kalyani Investment Co Ltd	0.12%	Tech Mahindra Ltd.	1.29%		
	Gas	1.20%	Oracle Financial Services Software Ltd	1.05%		
	Gujarat State Petronet Ltd.	1.20%	Tata Consultancy Services Ltd.	0.90%		
	Healthcare Services	0.43%	Persistent Systems Ltd.	0.02%		
	Bilcare Ltd.	0.43%	Telecom - Services	9.78%		
	Industrial Capital Goods	2.50%	• Bharti Airtel Ltd.	9.78%		
	Texmaco Rail & Engineering Ltd.	1.51%	Textiles - Cotton	1.35%		
	Texmaco Infrastructure & Holdings Ltd.	0.58%	Vardhman Textiles Ltd.	1.25%		
	Nesco Ltd.	0.42%	Precot Meridian Ltd	0.10%		
	Industrial Products	3.91%	Textiles - Synthetic	0.64%		
	• Polyplex Corporation Ltd.	2.24%	JBF Industries Ltd.	0.64%		
	Kirloskar Brothers Ltd.	1.54%	Transportation	0.96%		
	MM Forgings Ltd.	0.07%	Great Eastern Shipping Company Ltd.	0.88%		
	Max India Ltd.	0.06%	Container Corporation Of India Ltd.	0.08%		
	Minerals/Mining	1.46%	Short Term Debt and other current assets	7.86%		
	Coal India Ltd.	1.46%	Total Net Assets	100.00 %		
	Non - Ferrous Metals	5.70%	• Top Ten Holdings			
	• Hindustan Zinc Ltd.	3.57%				
	Quantitative Indicators					
	Average P/E : 15.27	Average P/BV : 2.48	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 2.05 times		
	Std Dev (Annualised) : 18.22%	Sharpe Ratio : 0.21	Portfolio Beta : 0.91	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% .

**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				
	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 Sep 30,2012						
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
Fund Managers :		Auto	4.40%		Oil India Ltd	1.07%
Sankaran Naren		Bajaj Auto Ltd	1.72%		Petroleum Products	6.50%
(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)		Tata Motors Ltd.	1.47%		• Reliance Industries Ltd.	6.32%
Mittul Kalawadia		Maruti Suzuki India Ltd.	1.22%		Indian Oil Corporation Ltd.	0.18%
(Managing this fund since Feb, 2012 & Overall 6 years of experience of which 3 years as equity analyst)		Banks	18.61%	2.15%	Pharmaceuticals	12.42%
Indicative Investment Horizon: 5 years and above		• ICICI Bank Ltd.	5.93%		• Dr Reddy's Laboratories Ltd.	7.43%
Inception date: 09-07-1998		• Standard Chartered PLC - IDR	4.60%		Sun Pharmaceutical Industries Ltd.	3.99%
AAUM as on 30-Sep-12: Rs. 373.88 crores		State Bank Of India	2.71%		Lupin Ltd.	0.99%
NAV* (As on 28-Sep-12):		Bank Of Baroda	2.66%		Power	9.19%
Growth option : Rs. 145.21		Punjab National Bank	1.63%		• NHPC Ltd.	5.00%
Dividend option : Rs. 14.36		Axis Bank Ltd.	1.07%		NTPC Ltd.	2.39%
Institutional option-I : Rs. 20.96		Axis Bank Ltd.-Futures		2.15%	Power Grid Corporation Of India Ltd.	1.80%
Options :		Ferrous Metals	3.66%		Software	11.68%
Growth, Dividend		Tata Steel Ltd.	1.83%		• Infosys Ltd.	7.28%
Default Option : Growth		Jindal Steel & Power Ltd.	1.83%		• Wipro Ltd.	4.40%
Application Amount for fresh Subscription* :		Finance		1.05%	Telecom - Services	9.56%
Rs.5,000 (plus in multiples of Re.1)		Power Finance Corporation Ltd.-Futures		1.05%	• Bharti Airtel Ltd.	9.56%
Min.Addl.Investment :		Minerals/Mining	4.42%		Index Futures/Options	
Rs.1,000 (plus in multiples of Re.1)		• Coal India Ltd.	4.42%		S&P CNX Nifty-Futures	0.97%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option#		Non - Ferrous Metals	2.55%		Short Term Debt and other current assets	4.10%
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		Sterlite Industries (India) Ltd.	2.55%		Total Net Assets	100.00 %
SIP :		Oil	8.76%		• Top Ten Holdings	
Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each		• Cairn India Ltd.	5.94%		Derivatives are considered at exposure value.	
Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each		Oil & Natural Gas Corporation Ltd.	1.74%			
SWP :		Quantitative Indicators				
Minimum of Rs.500 and multiples of Re1/-		Average P/E : 15.60	Average P/BV : 2.62	Average Dividend Yield : 1.51	Annual Portfolio Turnover Ratio : 1.88 times	
STP :		Std Dev (Annualised) : 18.71%	Sharpe Ratio : 0.05	Portfolio Beta : 0.91	R squared : 0.96	
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.		<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>				
Min.Redemption Amt. : Rs.500 & in multiples thereof						
# with effect from Oct 1, 2012						

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** :

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

Indicative Investment Horizon: 5 years and above

Inception date: 01-10-1994

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

NAV* (As on 28-Sep-12):
Growth option : Rs. 114.65
Dividend option : Rs. 17.02
Institutional option-1 : Rs. 32.66

Options :
Growth & Dividend

Default Option : Growth

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

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

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

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

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

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

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

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

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).

Portfolio as on Sep 30,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.24%	Industrial Products	1.01%
• Bajaj Auto Ltd	3.30%	Sintex Industries Ltd.	1.01%
Tata Motors Ltd.	2.08%	Media & Entertainment	2.04%
Mahindra & Mahindra Ltd.	0.87%	Hathway Cable & Datacom Ltd.	2.04%
Auto Ancillaries	2.27%	Minerals/Mining	1.08%
Balkrishna Industries Ltd.	2.27%	Coal India Ltd.	1.08%
Banks	19.10%	Non - Ferrous Metals	2.84%
• HDFC Bank Ltd.	7.55%	• Sterlite Industries (India) Ltd.	2.84%
• ICICI Bank Ltd.	6.52%	Oil	3.95%
Oriental Bank Of Commerce	1.81%	Cairn India Ltd.	1.99%
Yes Bank Ltd.	1.53%	Oil & Natural Gas Corporation Ltd.	1.97%
Union Bank Of India	1.13%	Petroleum Products	8.05%
City Union Bank Ltd.	0.49%	• Reliance Industries Ltd.	7.76%
Bank Of Baroda	0.07%	Mangalore Refinery & Petrochemicals Ltd.	0.28%
Cement	2.81%	Pharmaceuticals	6.33%
• Birla Corporation Ltd.	2.77%	Cadila Healthcare Ltd.	1.42%
Dalmia Bharat Enterprises Ltd	0.04%	Sun Pharmaceutical Industries Ltd.	1.39%
Construction	1.86%	Torrent Pharmaceuticals Ltd.	1.39%
Jaiprakash Associates Ltd.	1.65%	Cipla Ltd.	1.14%
Sadbhav Engineering Ltd.	0.21%	Dr Reddy's Laboratories Ltd.	0.99%
Construction Project	3.80%	Power	1.10%
• Larsen & Toubro Ltd.	3.80%	Kalpataru Power Transmission Ltd.	1.10%
Consumer Durables	0.61%	Software	11.72%
Blue Star Ltd.	0.61%	• Infosys Ltd.	5.34%
Consumer Non Durables	9.34%	• Wipro Ltd.	3.93%
• ITC Ltd.	7.24%	Tech Mahindra Ltd.	2.43%
Glaxosmithkline Consumer Healthcare Ltd.	2.10%	Tata Consultancy Services Ltd.	0.02%
Ferrous Metals	0.76%	Telecom - Services	3.32%
Tata Steel Ltd.	0.76%	Bharti Airtel Ltd.	2.67%
Finance	3.47%	Idea Cellular Ltd.	0.65%
Sundaram Finance Ltd.	1.18%	Textiles - Synthetic	2.73%
IDFC Ltd.	1.07%	JBF Industries Ltd.	2.73%
India Infoline Ltd.	0.87%	Short Term Debt and other current assets	4.92%
Kalyani Investment Co Ltd	0.35%	Total Net Assets	100.00 %
Industrial Capital Goods	0.64%	• Top Ten Holdings	
Bharat Heavy Electricals Ltd.	0.64%		

Quantitative Indicators

Average P/E : 17.38	Average P/BV : 3.59	Average Dividend Yield : 1.51	Annual Portfolio Turnover Ratio : 0.54 times
Std Dev (Annualised) : 20.66%	Sharpe Ratio : 0.01	Portfolio Beta : 1.04	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

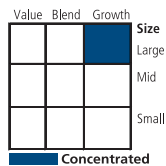
Open Ended Equity Scheme

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 Sep 30,2012

Company/Issuer	% to NAV
US EQUITY	93.09%
Aerospace & Defense	4.11%
• United Technologies	4.11%
Air Freight & Logistics	4.45%
• Expeditors International of Washington Inc.	4.45%
Capital Markets	12.02%
Bank of New York Mellon (US)	4.08%
Franklin Resources (US)	3.81%
• Northern Trust (US)	4.12%
Communications Equipment	3.61%
Cisco Systems	3.61%
Electric Utilities	4.81%
• Exelon (US)	4.81%
Energy Equipment & Services	4.31%
• National Oilwell Varco Inc	4.31%
Food Products	4.00%
Unilever	4.00%
Food & Staples Retailing	3.38%
Kroger	3.38%
Healthcare Services	6.04%
• Express Scripts Inc.	6.04%
Hotels Restaurants & Leisure	3.92%
Mc DonaldS Corporation (US)	3.92%
Household Products	8.82%
• Energizer Holdings	5.34%
Procter & Gamble Co	3.48%
Industrial Conglomerates	4.37%
• General Electric Co	4.37%
Insurance	7.32%
• Berkshire Hathway Inc	7.32%
Internet Software & Services	3.84%
Google Inc	3.84%
IT Services	4.07%
Western Union (US)	4.07%
Semiconductors & Semiconductor	4.08%
Applied Material (US)	4.08%
Software	3.87%
Oracle Corp	3.87%
Wireless Telecommunication Services	6.08%
• Vodafone Group Plc	6.08%
Short Term Debt and other current assets	6.91%
Total Net Assets	100.00 %
• Top Ten Holdings	
Benchmark	
S & P 500	
Quantitative Indicators	
Average P/E : 17.54	Average P/BV : 3.53
Average Dividend Yield : 2.03	Annual Portfolio Turnover Ratio : 0.07 times
<p>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."</p> <p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>*Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's.</p> <p>Disclaimer</p> <p>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.</p>	

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 Sep, 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 28-Sep-12): Growth option : Rs. 10.33 Dividend option : Rs. 10.33
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

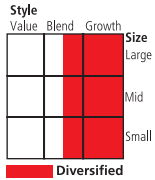
Open Ended Diversified Equity Fund

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

Fund Managers :

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

Atul Patel (Asia Portion)
(Managing this fund since May, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research)

Indicative Investment Horizon: 5 years and above

Inception date: 18-10-2007

AAUM as on 30-Sep-12: Rs.167.88 crores

NAV* (As on 28-Sep-12):

Growth option : Rs. 11.36

Dividend option : Rs. 11.36

Institutional Growth Option : Rs.11.36

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, provided minimum balance should not fall below Rs.5000

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

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on Sep 30,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Overseas Investments	32.76%	Hathway Cable & Datacom Ltd.	0.61%
• Eastspring Investment Asia Equity Fund - Class B	32.76%	Non - Ferrous Metals	3.12%
Auto	3.60%	• Hindustan Zinc Ltd.	3.12%
• Bajaj Auto Ltd	3.60%	Oil	2.42%
Auto Ancillaries	1.23%	Oil & Natural Gas Corporation Ltd.	2.42%
Apollo Tyres Ltd.	1.23%	Petroleum Products	4.78%
Banks	18.40%	• Reliance Industries Ltd.	3.73%
• HDFC Bank Ltd.	4.22%	Chennai Petroleum Corporation Ltd.	1.05%
• Kotak Mahindra Bank Ltd.	3.42%	Pharmaceuticals	4.93%
• ICICI Bank Ltd.	2.86%	Dr Reddy's Laboratories Ltd.	1.97%
Axis Bank Ltd.	2.80%	Cipla Ltd.	1.93%
State Bank Of India	2.37%	Sun Pharmaceutical Industries Ltd.	1.03%
Bank Of Baroda	1.64%	Power	1.10%
Federal Bank Ltd.	1.09%	Tata Power Company Ltd.	1.10%
Consumer Non Durables	7.15%	Software	8.73%
• ITC Ltd.	4.04%	• Wipro Ltd.	3.11%
Titan Industries Ltd.	1.16%	Infosys Ltd.	2.72%
Britannia Industries Ltd.	1.00%	Mahindra Satyam Ltd	1.84%
Navneet Publications (India) Ltd.	0.80%	HCL Technologies Ltd.	1.06%
DCM Shriram Consolidated Ltd.	0.15%	Telecom - Services	3.72%
Fertilisers	0.74%	• Bharti Airtel Ltd.	3.72%
Deepak Fertilisers & Petrochemicals Corp. Ltd.	0.74%	Trading	1.95%
Finance	2.53%	Redington (India) Ltd.	1.95%
Mahindra & Mahindra Financial Services Ltd.	2.53%	Short Term Debt and other current assets	1.42%
Industrial Products	0.81%	Total Net Assets	100.00%
SKF India Ltd.	0.81%	• Top Ten Holdings	
Media & Entertainment	0.61%		

Quantitative Indicators

Average P/E : 17.41	Average P/BV : 3.87	Average Dividend Yield : 1.34	Annual Portfolio Turnover Ratio : 0.41 times
Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.82	Portfolio Beta : 0.90	R squared : 0.94

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

*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 Midcap Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on Sep 30, 2012					
	Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	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 Sep 30, 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	8.13%	Techno Electric & Engineering Co Ltd.	1.70%		
NAV* (As on 28-Sep-12): Growth option : Rs. 32.00 Dividend option : Rs. 15.93 Institutional option-I : Rs. 13.40	• Motherson Sumi Systems Ltd.	3.97%	Texmaco Rail & Engineering Ltd.	1.54%		
Options : Growth & Dividend	Apollo Tyres Ltd.	2.30%	TRF Ltd.	1.39%		
Default Option : Growth	Banco Products (India) Ltd.	1.86%	Voltamp Transformers Ltd.	0.98%		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	Banks	6.44%	Gujarat Apollo Inds. Ltd.	0.96%		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Federal Bank Ltd.	1.76%	Industrial Products	3.75%		
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.	1.37%	Kirloskar Brothers Ltd.	1.94%		
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.	1.26%	Kirloskar Ferrous Inds. Ltd.	1.80%		
SWP : Minimum of Rs.500 and multiples of Re.1/-	Oriental Bank Of Commerce	1.22%	Pesticides	3.15%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	City Union Bank Ltd.	0.83%	• United Phosphorus Ltd.	3.15%		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Cement	6.47%	Pharmaceuticals	9.97%		
	• Orient Paper & Inds. Ltd.	2.72%	• Natco Pharma Ltd.	8.41%		
	Prism Cement Ltd.	2.24%	Aurobindo Pharma Ltd.	1.57%		
	Birla Corporation Ltd.	1.51%	Power	2.46%		
	Construction	14.34%	Kalpataru Power Transmission Ltd.	2.46%		
	• Sadbhav Engineering Ltd.	5.79%	Software	20.93%		
	• MBL Infrastructures Ltd.	3.61%	• Mindtree Ltd	7.05%		
	Ramky Infrastructure Ltd.	1.96%	• Hexaware Technologies Ltd.	3.50%		
	BL Kashyap & Sons Ltd.	1.64%	• Infotech Enterprises Ltd.	2.67%		
	Ahluwalia Contracts (India) Ltd.	1.34%	Career Point Infosystems Ltd	2.31%		
	Consumer Non Durables	2.65%	NIIT Ltd.	2.06%		
	• Balrampur Chini Mills Ltd.	2.65%	Persistent Systems Ltd.	1.82%		
	Ferrous Metals	0.78%	eClerx Services Ltd	1.52%		
	Usha Martin Ltd.	0.78%	Textile Products	1.11%		
	Fertilisers	1.80%	Siyaram Silk Mills Ltd.	1.11%		
	Gujarat Narmada Valley Fertilizers Company Ltd.	1.80%	Textiles - Cotton	1.94%		
	Finance	4.48%	Vardhman Textiles Ltd.	1.94%		
	Mahindra & Mahindra Financial Services Ltd.	2.63%	Short Term Debt and other current assets	5.03%		
	Dewan Housing Finance Corporation Ltd.	1.38%	Total Net Assets	100.00 %		
	Kalyani Investment Co Ltd	0.47%				
	Industrial Capital Goods	6.58%				
			• Top Ten Holdings			
	Quantitative Indicators					
	Average P/E : 10.42	Average P/BV : 1.90	Average Dividend Yield : 1.49	Annual Portfolio Turnover Ratio : 0.40 times		
	Std Dev (Annualised) : 20.91%	Sharpe Ratio : 0.02	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

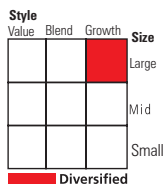
Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.

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

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).

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 28-Sep-12):

Growth option: Rs. 14.35

Dividend option: 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 Investment Option

Upto 1 Year from allotment - 1% of

applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. :

Rs.500 and multiples of Re.1 thereof

Portfolio as on Sep 30,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	7.55%	• Infosys Ltd.	7.92%
• Bajaj Auto Ltd	4.14%	• Wipro Ltd.	4.88%
Tata Motors Ltd.	3.41%	Telecom - Services	3.40%
Banks	28.27%	Bharti Airtel Ltd.	3.40%
• HDFC Bank Ltd.	11.18%	Short Term Debt and other current assets	5.20%
• ICICI Bank Ltd.	9.32%	Total Net Assets	100.00 %
Bank Of Baroda	3.07%	• Top Ten Holdings	
Yes Bank Ltd.	2.42%		
State Bank Of India	2.30%		
Construction	1.93%		
Jaiprakash Associates Ltd.	1.93%		
Construction Project	4.33%		
• Larsen & Toubro Ltd.	4.33%		
Consumer Non Durables	8.03%		
• ITC Ltd.	8.03%		
Finance	2.02%		
Power Finance Corporation Ltd.	2.02%		
Industrial Capital Goods	1.05%		
Bharat Heavy Electricals Ltd.	1.05%		
Non - Ferrous Metals	4.89%		
• Sterlite Industries (India) Ltd.	4.89%		
Oil	8.10%		
• Oil & Natural Gas Corporation Ltd.	5.76%		
Cairn India Ltd.	2.35%		
Petroleum Products	8.20%		
• Reliance Industries Ltd.	8.20%		
Pharmaceuticals	4.22%		
Cipla Ltd.	2.11%		
Dr Reddy's Laboratories Ltd.	2.11%		
Software	12.80%		

Quantitative Indicators

Average P/E : 17.56	Average P/BV : 3.58	Average Dividend Yield : 1.51	Annual Portfolio Turnover Ratio : 0.42 times
Std Dev (Annualised) : 20.29%	Sharpe Ratio : 0.01	Portfolio Beta : 1.02	R squared : 0.99

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

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

*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	
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: 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.</p> <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>					
Fund Managers** :	<p>Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)</p>					
Indicative Investment Horizon: 5 years and above						
Inception date: 30-11-2005						
AAUM as on 30-Sep-12: Rs.156.85crores						
NAV* (As on 28-Sep-12):						
Growth option : Rs. 17.88						
Dividend option : Rs. 13.45						
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 Sep 30,2012					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto Ancillaries	0.03%	Hathway Cable & Datacom Ltd.	2.11%		
	Motherson Sumi Systems Ltd.	0.03%	Pharmaceuticals	5.92%		
	Banks	29.18%	Dr Reddy's Laboratories Ltd.	2.25%		
	• HDFC Bank Ltd.	10.16%	Torrent Pharmaceuticals Ltd.	2.16%		
	• ICICI Bank Ltd.	9.93%	Cipla Ltd.	1.51%		
	IndusInd Bank Ltd.	3.09%	Power	1.70%		
	Union Bank Of India	2.95%	Kalpataru Power Transmission Ltd.	1.70%		
	Oriental Bank Of Commerce	2.44%	Software	34.86%		
	Standard Chartered PLC - IDR	0.61%	• Infosys Ltd.	10.45%		
	Engineering Services	3.29%	• Wipro Ltd.	5.69%		
	• Engineers India Ltd.	3.29%	• Infotech Enterprises Ltd.	4.28%		
	Finance	7.02%	• Persistent Systems Ltd.	4.19%		
	• IDFC Ltd.	4.23%	• Mahindra Satyam Ltd	3.45%		
	Mahindra & Mahindra Financial Services Ltd.	2.79%	Hexaware Technologies Ltd.	3.03%		
	Gas	0.90%	HCL Technologies Ltd.	2.16%		
	Gujarat State Petronet Ltd.	0.90%	Tata Consultancy Services Ltd.	1.61%		
	Healthcare Services	0.60%	Telecom - Services	5.70%		
	Bilcare Ltd.	0.60%	• Bharti Airtel Ltd.	5.70%		
	Industrial Capital Goods	1.15%	Short Term Debt and other current assets	4.76%		
	TRF Ltd.	1.15%	Total Net Assets	100.00%		
	Media & Entertainment	4.88%	• Top Ten Holdings			
	Jagran Prakashan Ltd.	2.77%				
	Quantitative Indicators					
	Average P/E : 15.93	Average P/BV : 3.14	Average Dividend Yield : 1.50	Annual Portfolio Turnover Ratio : 0.61 times		
	Std Dev (Annualised) : 19.79%	Sharpe Ratio : -0.02	Portfolio Beta : 0.93	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>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 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 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 Sep 30, 2012						
	Company/Issuer		% to NAV				
Banks		80.74%					
• HDFC Bank Ltd.		23.21%					
• ICICI Bank Ltd.		14.54%					
• IndusInd Bank Ltd.		7.27%					
• Federal Bank Ltd.		4.33%					
• Oriental Bank Of Commerce		4.26%					
• State Bank Of India		4.07%					
• Yes Bank Ltd.		4.01%					
• Union Bank Of India		3.83%					
• ING Vysya Bank Ltd.		3.47%					
• Bank Of Baroda		3.34%					
• Standard Chartered PLC - IDR		3.05%					
• City Union Bank Ltd.		2.91%					
• Karur Vysya Bank Ltd.		2.45%					
Finance		15.86%					
• Mahindra & Mahindra Financial Services Ltd.		7.99%					
• Sundaram Finance Ltd.		4.73%					
• Dewan Housing Finance Corporation Ltd.		2.23%					
• Power Finance Corporation Ltd.		0.92%					
Industrial Products		0.99%					
• Max India Ltd.		0.99%					
Short Term Debt and other current assets		2.41%					
Total Net Assets		100.00%					
• Top Ten Holdings							
Quantitative Indicators							
Average P/E : 15.49		Average P/BV : 2.56		Average Dividend Yield : 1.44		Annual Portfolio Turnover Ratio : 0.66 times	
Std Dev (Annualised) : 25.91%		Sharpe Ratio : 0.26		Portfolio Beta : 0.93		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>							

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					
	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	NAV Per Unit (Rs)					
Fund Managers** :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Mrinal Singh (Managing this fund since Aug 09 & Overall 10 years of which 3 year as Equity Analyst)	Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).					
Indicative Investment Horizon: 5 years and above						
Inception date: 03-03-2000						
AAUM as on 30-Sep-12: Rs.107.53crores						
NAV* (As on 28-Sep-12): Growth option: Rs. 19.58 Dividend Option: Rs. 19.58						
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 Sep 30,2012						
	Company/Issuer	% to NAV				
	Software	91.43%				
	Infosys Ltd.	34.01%				
	Mindtree Ltd	14.78%				
	Oracle Financial Services Software Ltd	13.37%				
	Wipro Ltd.	8.49%				
	Persistent Systems Ltd.	7.75%				
	Hexaware Technologies Ltd.	5.16%				
	Infotech Enterprises Ltd.	3.99%				
	Nucleus Software Exports Ltd.	3.21%				
	Quality Assurance Institute (I) Ltd	0.67%				
	SIP Technologies & Exports Ltd	0.002%				
	Short Term Debt and other current assets	8.57%				
	Total Net Assets	100.00%				
Quantitative Indicators						
Average P/E : 14.41		Average P/BV : 3.37		Average Dividend Yield : 1.40		
Std Dev (Annualised) : 19.26%		Sharpe Ratio : 0.47		Annual Portfolio Turnover Ratio : 0.28 times		
		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

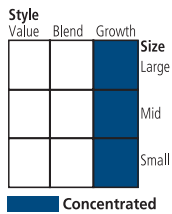
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on 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 28-Sep-12):
Growth option : Rs. 100.97
Dividend option : Rs. 54.57

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 Sep 30,2012

Company/Issuer	% to NAV
Chemicals	3.69%
Pidilite Industries Ltd.	3.69%
Consumer Non Durables	87.26%
ITC Ltd.	35.81%
Hindustan Unilever Ltd.	19.69%
Marico Ltd.	7.73%
VST Industries Ltd.	7.09%
Tata Global Beverages Ltd	4.74%
Glaxosmithkline Consumer Healthcare Ltd.	4.37%
Britannia Industries Ltd.	3.71%
Dabur India Ltd.	2.89%
EID-Parry (India) Ltd.	1.23%
Short Term Debt and other current assets	9.06%
Total Net Assets	100.00%

Quantitative Indicators

Average P/E : 31.92	Average P/BV : 12.38	Average Dividend Yield : 1.57	Annual Portfolio Turnover Ratio : 0.17 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	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	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 50% Nifty Midcap 50+50% BSE Small Cap Index and start date is 01-Jan-04. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>						
Portfolio as on Sep 30,2012						
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
Fund Managers** :		Auto	0.54%		Max India Ltd.	1.19%
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)		VST Tillers Tractors Ltd.	0.54%		Plastiblends India Ltd.	1.17%
Debt : Avnish Jain (Managing this fund since May, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		Auto Ancillaries	1.84%		Kirloskar Ferrous Inds. Ltd.	1.08%
Indicative Investment Horizon: 5 years and above		Banco Products (India) Ltd.	1.84%		Kirloskar Brothers Ltd.	0.93%
Inception date: 31-08-2001		Banks	0.79%		Non - Ferrous Metals	2.34%
AAUM as on 30-Sep-12: Rs. 178.08 crores		City Union Bank Ltd.	0.79%		Hindustan Zinc Ltd.	2.34%
NAV (As on 28-Sep-12): Rs. 60.66		Cement	1.32%		Oil	9.98%
Options : Cumulative Option		Rain Commodities Ltd.	1.31%		Cairn India Ltd.	7.04%
Default Option : Cumulative Option		Dalmia Bharat Enterprises Ltd	0.002%		Cairn India Ltd.-Futures	-3.54%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Chemicals	1.37%		Oil India Ltd	2.94%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Phillips Carbon Black Ltd.	1.37%		Petroleum Products	4.09%
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		Construction	3.71%		Hindustan Petroleum Corporation Ltd.-Futures	1.87%
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.		Ahluwalia Contracts (India) Ltd.	1.57%		Indian Oil Corporation Ltd.	3.06%
SWP : Minimum of Rs.500 and multiples of Re. 1/-		Mahindra Lifespace Developers Ltd.	1.21%		Indian Oil Corporation Ltd.-Futures	1.00%
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years		MBL Infrastructures Ltd.	0.94%		Chennai Petroleum Corporation Ltd.	1.03%
Min.Redemption Amt. : Rs.1000 & in multiples thereof		Consumer Durables	2.92%		Reliance Industries Ltd.-Futures	1.12%
		Blue Star Ltd.	2.92%		Pharmaceuticals	4.44%
		Consumer Non Durables	1.35%		Dr Reddys Laboratories Ltd.-Futures	2.11%
		EID-Parry (India) Ltd.	1.35%		Sun Pharma Advanced Research Com. Ltd.	1.89%
		Engineering Services	1.44%		Piramal Enterprises Ltd.	1.77%
		Engineers India Ltd.	1.44%		IPCA Laboratories Ltd.	0.77%
		Ferrous Metals	1.88%		Power	4.64%
		MOIL Ltd.	1.27%		Kalpataru Power Transmission Ltd.	1.95%
		Fertilisers	0.001%		SJVN Ltd.	1.06%
		Tata Chemicals Ltd.	0.001%		NHPC Ltd.	1.03%
		Finance	3.69%		Gujarat Industries Power Company Ltd.	0.60%
		India Infoline Ltd.	0.92%		Software	5.89%
		Sundaram Finance Ltd.	0.80%		Nucleus Software Exports Ltd.	1.88%
		Industrial Capital Goods	10.82%		NIIT Ltd.	1.65%
		Nesco Ltd.	3.86%		Persistent Systems Ltd.	1.63%
		Gujarat Apollo Inds. Ltd.	2.31%		Career Point Infosystems Ltd	0.73%
		Elecon Engineering Company Ltd.	1.95%		Telecom - Services	3.68%
		Texmaco Infrastructure & Holdings Ltd.	1.93%		Bharti Airtel Ltd.-Futures	3.68%
		TRF Ltd.	0.77%		Textiles - Cotton	1.11%
		Industrial Products	8.49%		Vardhman Textiles Ltd.	1.11%
		Polyplex Corporation Ltd.	4.11%		Transportation	1.10%
					Great Eastern Shipping Company Ltd.	1.10%
					Short Term Debt and other current assets	17.91%
					Total Net Assets	100.00%
					• Top Ten Holdings	
					Derivatives are considered at exposure value.	
Quantitative Indicators						
Average P/E : 7.83		Average P/BV :1.86		Average Dividend Yield : 2.19		Annual Portfolio Turnover Ratio : 2.19 times
Std Dev (Annualised) : 19.83%		Sharpe Ratio : 0.19		Portfolio Beta : 0.78		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>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

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

Returns of Growth Option as on Sep 30, 2012						
Fund Details	Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
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 28-Sep-12): Rs. 53.3838	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 Sep 30,2012						
	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
	Auto	7.20%		Siemens Ltd.	0.29%	
	Tata Motors Ltd.	2.31%		Minerals/Mining	1.44%	
	Mahindra & Mahindra Ltd.	1.94%		Coal India Ltd.	1.11%	
	Bajaj Auto Ltd	1.20%		Sesa Goa Ltd.	0.33%	
	Hero MotoCorp Ltd.	0.88%		Non - Ferrous Metals	0.76%	
	Maruti Suzuki India Ltd.	0.87%		Hindalco Industries Ltd.	0.76%	
	Banks	18.21%		Oil	3.14%	
	• ICICI Bank Ltd.	5.97%		Oil & Natural Gas Corporation Ltd.	2.43%	
	• HDFC Bank Ltd.	5.59%		Cairn India Ltd.	0.71%	
	• State Bank Of India	2.82%		Petroleum Products	7.21%	
	Axis Bank Ltd.	1.44%		• Reliance Industries Ltd.	6.76%	
	Kotak Mahindra Bank Ltd.	1.19%		Bharat Petroleum Corporation Ltd.	0.44%	
	Bank Of Baroda	0.66%		Pharmaceuticals	4.33%	
	Punjab National Bank	0.55%		Sun Pharmaceutical Industries Ltd.	1.28%	
	Cement	2.36%		Dr Reddy's Laboratories Ltd.	1.02%	
	Ultratech Cement Ltd.	0.94%		Cipla Ltd.	0.94%	
	Ambuja Cements Ltd.	0.75%		Lupin Ltd.	0.69%	
	ACC Ltd.	0.67%		Ranbaxy Laboratories Ltd.	0.40%	
	Construction	0.87%		Power	3.09%	
	Jaiprakash Associates Ltd.	0.46%		NTPC Ltd.	1.05%	
	DLF Ltd.	0.41%		Tata Power Company Ltd.	0.85%	
	Construction Project	4.21%		Power Grid Corporation Of India Ltd.	0.83%	
	• Larsen & Toubro Ltd.	4.21%		Reliance Infrastructure Ltd	0.36%	
	Consumer Non Durables	10.84%		Software	10.91%	
	• ITC Ltd.	7.23%		• Infosys Ltd.	5.98%	
	Hindustan Unilever Ltd.	2.74%		• Tata Consultancy Services Ltd.	3.23%	
	Asian Paints Ltd.	0.87%		Wipro Ltd.	0.96%	
	Ferrous Metals	2.11%		HCL Technologies Ltd.	0.74%	
	Tata Steel Ltd.	1.31%		Telecom - Services	1.55%	
	Jindal Steel & Power Ltd.	0.80%		Bharti Airtel Ltd.	1.55%	
	Finance	6.76%		Textile Products	1.03%	
	• HDFC Ltd	5.83%		Grasim Industries Ltd.	1.03%	
	IDFC Ltd.	0.93%		Index Futures/Options		8.31%
	Gas	0.84%		• S&P CNX Nifty-Futures		8.31%
	GAIL (India) Ltd.	0.84%		Short Term Debt and other current assets		3.60%
	Industrial Capital Goods	1.25%		Total Net Assets	100.00%	
	Bharat Heavy Electricals Ltd.	0.95%		• Top Ten Holdings		
				Derivatives are considered at exposure value.		
Quantitative Indicators						
	Average P/E : 20.35	Average P/BV : 4.74	Average Dividend Yield:1.45	Annual Portfolio Turnover Ratio : 0.22 times	Tracking Error : 0.92%	
	Std Dev (Annualised) : 19.79%		Sharpe Ratio : -0.10	Portfolio Beta : 0.98	R squared : 1.00	
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.						
*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 28-Sep-12): Growth: Rs. 9.7633 Dividend: Rs. 9.7633	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 Sep 30,2012			
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	1.01%	Hotels	1.09%
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Ashok Leyland Ltd.	1.01%	Indian Hotels Company Ltd.	1.09%
STP : Available	Auto Ancillaries	4.78%	Industrial Capital Goods	1.51%
Min.Redemption Amt. : Rs.500 & in multiples thereof	• Bosch Ltd	2.53%	Crompton Greaves Ltd.	1.51%
	Exide Industries Ltd.	2.26%	Industrial Products	3.52%
	Banks	16.09%	Cummins India Ltd.	2.20%
	• IndusInd Bank Ltd.	3.98%	Bharat Forge Ltd.	1.32%
	• Yes Bank Ltd.	3.22%	Media & Entertainment	3.36%
	Federal Bank Ltd.	2.45%	• Zee Entertainment Enterprises Ltd.	3.36%
	Canara Bank	1.98%	Pesticides	1.40%
	Bank Of India	1.86%	United Phosphorus Ltd.	1.40%
	Union Bank Of India	1.50%	Petroleum Products	1.63%
	IDBI Bank Ltd	1.10%	Hindustan Petroleum Corporation Ltd.	1.63%
	Construction Project	0.88%	Pharmaceuticals	7.37%
	GMR Infrastructure Ltd.	0.88%	• Glaxosmithkline Pharmaceuticals Ltd.	2.65%
	Consumer Non Durables	17.99%	Divis Laboratories Ltd.	2.20%
	• United Spirits Ltd.	3.55%	Glenmark Pharmaceuticals Ltd.	1.89%
	• Titan Industries Ltd.	3.49%	Biocon Ltd.	0.62%
	• Colgate-Palmolive (India) Ltd.	2.58%	Power	2.68%
	Glaxosmithkline Consumer Healthcare Ltd.	2.30%	Reliance Power Ltd	1.73%
	Godrej Consumer Products Ltd.	2.27%	Torrent Power Ltd.	0.95%
	Dabur India Ltd.	2.24%	Software	3.70%
	Aditya Birla Nuvo Ltd.	1.56%	Oracle Financial Services Software Ltd	1.59%
	Ferrous Metals	4.15%	Tech Mahindra Ltd.	1.16%
	• JSW Steel Ltd.	2.54%	Mphasis Ltd.	0.95%
	Steel Authority Of India Ltd.	1.61%	Telecom - Services	3.56%
	Fertilisers	1.81%	Idea Cellular Ltd.	2.18%
	Tata Chemicals Ltd.	1.81%	Reliance Communications Ltd.	1.38%
	Finance	12.66%	Trading	1.42%
	• LIC Housing Finance Ltd.	2.72%	Adani Enterprises Ltd.	1.42%
	Shriram Transport Finance Company Ltd.	2.42%	Transportation	3.31%
	Rural Electrification Corpn Ltd	2.29%	Adani Ports and Special Economic Zone Ltd.	1.84%
	Power Finance Corporation Ltd.	2.10%	Container Corporation Of India Ltd.	1.47%
	Bajaj Holdings & Investment Ltd	1.56%	Short Term Debt and other current assets	2.73%
	Reliance Capital Ltd.	1.56%	Total Net Assets	100.00%
	Gas	1.52%		
	Petronet LNG Ltd.	1.52%	• Top Ten Holdings	
	Healthcare Services	1.83%		
	Apollo Hospitals Enterprise Ltd.	1.83%		
Quantitative Indicators				
Average P/E : 20.47	Average P/BV : 4.37	Average Dividend Yield : 1.44	Annual Portfolio Turnover Ratio : 0.42 times	
Std Dev (Annualised) : 21.54%	Sharpe Ratio : -0.33	Portfolio Beta : 0.95	R squared : 1.00	
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.				
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1439%.				

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

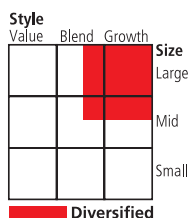
Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

		Returns of Growth Option as on 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 28-Sep-12): Rs. 203.7192	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 Sep 30,2012					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	9.35%	Oil	3.61%		
	Tata Motors Ltd.	3.05%	• Oil & Natural Gas Corporation Ltd.	3.61%		
	Mahindra & Mahindra Ltd.	2.40%	Petroleum Products	8.95%		
	Bajaj Auto Ltd	1.60%	• Reliance Industries Ltd.	8.95%		
	Maruti Suzuki India Ltd.	1.18%	Pharmaceuticals	4.17%		
	Hero MotoCorp Ltd.	1.13%	Sun Pharmaceutical Industries Ltd.	1.73%		
	Banks	18.08%	Dr Reddy's Laboratories Ltd.	1.25%		
	• ICICI Bank Ltd.	7.33%	Cipla Ltd.	1.19%		
	• HDFC Bank Ltd.	7.13%	Power	2.73%		
	• State Bank Of India	3.62%	NTPC Ltd.	1.66%		
	Construction Project	5.30%	Tata Power Company Ltd.	1.07%		
	• Larsen & Toubro Ltd.	5.30%	Software	13.42%		
	Consumer Non Durables	12.50%	• Infosys Ltd.	7.45%		
	• ITC Ltd.	8.97%	• Tata Consultancy Services Ltd.	4.57%		
	Hindustan Unilever Ltd.	3.53%	Wipro Ltd.	1.41%		
	Ferrous Metals	2.72%	Telecom - Services	2.11%		
	Tata Steel Ltd.	1.64%	Bharti Airtel Ltd.	2.11%		
	Jindal Steel & Power Ltd.	1.08%	Short Term Debt and other current assets	4.28%		
	Finance	7.10%	Total Net Assets	100.00%		
	• HDFC Ltd	7.10%	• Top Ten Holdings			
	Gas	1.17%				
	GAIL (India) Ltd.	1.17%				
	Industrial Capital Goods	1.28%				
	Bharat Heavy Electricals Ltd.	1.28%				
	Minerals/Mining	1.36%				
	Coal India Ltd.	1.36%				
	Non - Ferrous Metals	1.87%				
	Hindalco Industries Ltd.	0.97%				
	Sterlite Industries (India) Ltd.	0.90%				
	Quantitative Indicators					
	Average P/E : 20.61	Average P/BV : 4.94	Average Dividend Yield :1.52	Annual Portfolio Turnover Ratio : 0.04 times		
	Std Dev (Annualised) : 19.39%	Sharpe Ratio : -0.09	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 28-Sep-12): Rs. 14.20
Growth option: Rs. 14.20
Dividend option: Rs. 14.20

Portfolio as on Sep 30, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.51%	FDC Ltd.	3.91%
• Bajaj Auto Ltd	4.10%	Cipla Ltd.	3.34%
VST Tillers Tractors Ltd.	1.41%	Natco Pharma Ltd.	1.11%
Auto Ancillaries	15.00%	Power	0.54%
• Balkrishna Industries Ltd.	5.79%	SJVN Ltd.	0.54%
• Amara Raja Batteries Ltd.	5.73%	Software	11.30%
Motherson Sumi Systems Ltd.	3.48%	• Infosys Ltd.	4.96%
Banks	20.82%	• Wipro Ltd.	4.47%
• HDFC Bank Ltd.	6.08%	Info Edge (India) Ltd.	1.08%
Kotak Mahindra Bank Ltd.	3.58%	Nucleus Software Exports Ltd.	0.79%
Bank Of Baroda	3.03%	Telecom - Services	8.77%
Federal Bank Ltd.	2.29%	• Bharti Airtel Ltd.	8.77%
IndusInd Bank Ltd.	2.11%	Trading	1.98%
Axis Bank Ltd.	2.05%	Redington (India) Ltd.	1.98%
City Union Bank Ltd.	1.67%	Short Term Debt and other current assets	1.80%
Consumer Non Durables	15.84%	Total Net Assets	100.00%
• VST Industries Ltd.	4.80%	• Top Ten Holdings	
• Glaxosmithkline Consumer Healthcare Ltd.	4.63%		
• ITC Ltd.	4.40%		
Britannia Industries Ltd.	2.02%		
Fertilisers	2.36%		
Coromandel International Ltd.	2.36%		
Finance	3.04%		
Mahindra & Mahindra Financial Services Ltd.	3.04%		
Gas	1.72%		
Indraprastha Gas Ltd.	1.72%		
Industrial Products	2.44%		
SKF India Ltd.	2.44%		
Pesticides	0.49%		
United Phosphorus Ltd.	0.49%		
Pharmaceuticals	8.37%		

Quantitative Indicators:

Average P/E : 19.60	Average P/BV : 4.28	Average Dividend Yield : 1.37	Annual Portfolio Turnover Ratio : 0.43 times
Std Dev (Annualised) : 14.78%	Sharpe Ratio : 0.32	Portfolio Beta : 0.66	R squared : 0.81

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

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

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Fund Details		Returns of Growth Option as on Sep 30, 2012				
Fund Managers :	Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
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)	Scheme	9.97	9.19	3.84	17170.50	7.65
Indicative Investment Horizon: 6 months-1 year	Benchmark	8.65	7.77	4.05	16102.08	6.71
Inception date: 31-05-2005	S&P CNX Nifty	15.38	-18.02	18.61	27320.54	14.69
AAUM as on 30-Sep-12: Rs.31.64 crores	NAV Per Unit (Rs)	15.61	14.30	13.77	10.00	
NAV* (As on 28-Sep-12):	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-May-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Growth option : Rs. 17.1705	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.					
Dividend option : Rs. 12.8174	Portfolio as on Sep 30,2012					
Options : Growth & Dividend	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Default Option : Growth	Equity Shares	69.05%	-69.45%	NTPC Ltd.-Futures		-0.90%
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	Banks	6.30%	-6.33%	Retailing	9.52%	-9.58%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• Punjab National Bank	3.74%		• Pantaloon Retail (India) Ltd	9.52%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Upto 6 Month from allotment - 0.75% of applicable NAV, more than 6 Month - Nil	Punjab National Bank-Futures		-3.77%	Pantaloon Retail (India) Ltd-Futures		-9.58%
SIP : Not Available	• UCO Bank	2.56%		Textile Products	5.41%	-5.45%
SWP : Not Available	UCO Bank-Futures		-2.57%	• Grasim Industries Ltd.	5.41%	
STP : Not Available	Construction	2.53%	-2.55%	Grasim Industries Ltd.-Futures		-5.45%
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Indiabulls Real Estate Ltd.	2.53%		CBLO, Term Deposits & Reverse Repo	22.24%	
	Indiabulls Real Estate Ltd.-Futures		-2.55%	Other Current Assets	8.71%	
	Consumer Non Durables	5.51%	-5.55%	Total Net Assets	100.00 %	
	• Tata Global Beverages Ltd	5.51%		• Top Ten Holdings		
	Tata Global Beverages Ltd-Futures		-5.55%	Derivatives are considered at exposure value.		
	Ferrous Metals	5.50%	-5.51%	Maturity Profile: (as % of total debt components)		
	• JSW Steel Ltd.	5.50%		Other Current Assets	77.85%	
	JSW Steel Ltd.-Futures		-5.51%	<182 days	22.15%	
	Finance	1.30%	-1.30%	0.00% 20.00% 40.00% 60.00% 80.00% 100.00%		
	Rural Electrification Corpn Ltd	1.30%		Asset Allocation: (as % of Net Assets)		
	Rural Electrification Corpn Ltd-Futures		-1.30%			
	Gas	2.53%	-2.54%	<ul style="list-style-type: none"> Total Debt 30.95% Total Unhedged Equity 0.00% Total Hedged Equity 69.05% 		
	Indraprastha Gas Ltd.	1.73%				
	Indraprastha Gas Ltd.-Futures		-1.74%			
	Gujarat Fluorochemicals Ltd.	0.80%				
	Gujarat Fluorochemicals Ltd.-Futures		-0.80%			
	Industrial Products	7.43%	-7.47%			
	• Bharat Forge Ltd.	7.43%				
	Bharat Forge Ltd.-Futures		-7.47%			
	Minerals/Mining	1.07%	-1.07%			
	Coal India Ltd.	1.07%				
	Coal India Ltd.-Futures		-1.07%			
	Non - Ferrous Metals	5.73%	-5.76%			
	• Hindalco Industries Ltd.	5.73%				
	Hindalco Industries Ltd.-Futures		-5.76%			
	Oil	7.37%	-7.41%			
	• Cairn India Ltd.	7.37%				
	Cairn India Ltd.-Futures		-7.41%			
	Petroleum Products	6.46%	-6.50%			
	• Reliance Industries Ltd.	6.46%				
	Reliance Industries Ltd.-Futures		-6.50%			
	Power	2.40%	-2.41%			
	Power Grid Corporation Of India Ltd.	1.50%				
	Power Grid Corporation Of India Ltd.-Futures		-1.51%			
	NTPC Ltd.	0.90%				
	Quantitative Indicators					
	Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Std Dev (Annualised): 1.21%	
	Average P/E : 10.86	Average P/BV : 1.65	Average Dividend Yield : 1.19	Annual Portfolio Turnover Ratio : 1.44 times		
	*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options. Other plans/options will continue till the existing investors remain invested in the plan.					

ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

(An Open Ended Equity Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Growth Option as on Sep 30, 2012																																																																																																																																																																																																																																																																																								
	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 3 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 Sep 30,2012																																																																																																																																																																																																																																																																																								
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<p>Equity : Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Sep-12: Rs. 169.26 crores</p> <p>NAV* (As on 28-Sep-12):</p> <p>Growth option : Rs. 16.18</p> <p>Dividend option : Rs. 14.16</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>66.70%</td> <td>-3.86%</td> <td>Cairn India Ltd.</td> <td>1.70%</td> <td></td> </tr> <tr> <td>Auto</td> <td>5.39%</td> <td></td> <td>Petroleum Products</td> <td>2.95%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>3.10%</td> <td></td> <td>• Reliance Industries Ltd.</td> <td>2.95%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.21%</td> <td></td> <td>Pharmaceuticals</td> <td>3.92%</td> <td></td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>1.08%</td> <td></td> <td>• Dr Reddy's Laboratories Ltd.</td> <td>2.14%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td>6.53%</td> <td></td> <td>Sun Pharmaceutical Industries Ltd.</td> <td>1.03%</td> <td></td> </tr> <tr> <td>• Amara Raja Batteries Ltd.</td> <td>2.37%</td> <td></td> <td>FDC Ltd.</td> <td>0.75%</td> <td></td> </tr> <tr> <td>• Motherson Sumi Systems Ltd.</td> <td>2.16%</td> <td></td> <td>Power</td> <td>1.02%</td> <td></td> </tr> <tr> <td>Balkrishna Industries Ltd.</td> <td>2.00%</td> <td></td> <td>SJVN Ltd.</td> <td>0.96%</td> <td></td> </tr> <tr> <td>Banks</td> <td>14.19%</td> <td></td> <td>Gujarat Industries Power Company Ltd.</td> <td>0.06%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>4.51%</td> <td></td> <td>Software</td> <td>7.18%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>3.63%</td> <td></td> <td>• Infosys Ltd.</td> <td>2.92%</td> <td></td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>2.75%</td> <td></td> <td>Wipro Ltd.</td> <td>1.98%</td> <td></td> </tr> <tr> <td>Union Bank Of India</td> <td>1.63%</td> <td></td> <td>Mahindra Satyam Ltd</td> <td>1.35%</td> <td></td> </tr> <tr> <td>Federal Bank Ltd.</td> <td>1.06%</td> <td></td> <td>Info Edge (India) Ltd.</td> <td>0.93%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>0.62%</td> <td></td> <td>Telecom - Services</td> <td>3.46%</td> <td></td> </tr> <tr> <td>Construction</td> <td>0.69%</td> <td></td> <td>• Bharti Airtel Ltd.</td> <td>3.46%</td> <td></td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td>0.69%</td> <td></td> <td>Textile Products</td> <td>1.89%</td> <td>-1.90%</td> </tr> <tr> <td>Construction Project</td> <td>1.11%</td> <td></td> <td>Grasim Industries Ltd.</td> <td>1.89%</td> <td></td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>1.11%</td> <td></td> <td>Grasim Industries Ltd.-Futures</td> <td></td> <td>-1.90%</td> </tr> <tr> <td>Consumer Non Durables</td> <td>5.96%</td> <td></td> <td>Trading</td> <td>1.71%</td> <td></td> </tr> <tr> <td>Marico Ltd.</td> <td>1.65%</td> <td></td> <td>Redington (India) Ltd.</td> <td>1.71%</td> <td></td> </tr> <tr> <td>Glaxosmithkline Consumer Healthcare Ltd.</td> <td>1.30%</td> <td></td> <td>Index Futures/Options</td> <td></td> <td>-1.96%</td> </tr> <tr> <td>Titan Industries Ltd.</td> <td>1.16%</td> <td></td> <td>S&P CNX Nifty-Futures</td> <td></td> <td>-1.96%</td> </tr> <tr> <td>Navneet Publications (India) Ltd.</td> <td>0.82%</td> <td></td> <td>CBLO, Term Deposits & Reverse Repo</td> <td>32.11%</td> <td></td> </tr> <tr> <td>DCM Shriram Consolidated Ltd.</td> <td>0.53%</td> <td></td> <td>Other Current Assets</td> <td>1.19%</td> <td></td> </tr> <tr> <td>Balrampur Chini Mills Ltd.</td> <td>0.50%</td> <td></td> <td>Total Net Assets</td> <td>100.00 %</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>0.75%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>0.75%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>Fertilisers</td> <td>0.93%</td> <td></td> <td colspan="3">Maturity Profile (as % of debt holding)</td> </tr> <tr> <td>Deepak Fertilisers & Petrochemicals Corp Ltd.</td> <td>0.93%</td> <td></td> <td colspan="3"> </td> </tr> <tr> <td>Finance</td> <td>1.61%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Mahindra & Mahindra Financial Services Ltd.</td> <td>1.61%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Gas</td> <td>0.95%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Petronet LNG Ltd.</td> <td>0.95%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Industrial Capital Goods</td> <td>0.78%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Nesco Ltd.</td> <td>0.78%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Industrial Products</td> <td>0.68%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Astral Poly Technik Ltd.</td> <td>0.68%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Media & Entertainment</td> <td>0.96%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Hathway Cable & Datacom Ltd.</td> <td>0.96%</td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Non - 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<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 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 Sep 30,2012				
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> <p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Sep-12: Rs. 32.63 crores</p> <p>NAV* (As on 28-Sep-12):</p> <p>Retail Growth option : Rs. 15.33</p> <p>Inst. Growth option : Rs. 15.54</p> <p>Retail Dividend option : Rs. 12.74</p> <p>Institutional Dividend option : Rs. 12.97</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.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Retail Option: Rs.500 and in multiples of Re. 1/-</p> <p>STP : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<p>Company/Issuer</p> <p>% to NAV</p> <p>% to NAV Derivatives</p>		<p>Company/Issuer</p> <p>% to NAV</p> <p>% to NAV Derivatives</p>		
		<p>Equity Shares</p> <p>Auto</p> <ul style="list-style-type: none"> Bajaj Auto Ltd Bajaj Auto Ltd-Futures Tata Motors Ltd. Tata Motors Ltd.-Futures <p>Banks</p> <ul style="list-style-type: none"> Punjab National Bank Punjab National Bank-Futures <p>Consumer Non Durables</p> <ul style="list-style-type: none"> Tata Global Beverages Ltd Tata Global Beverages Ltd-Futures <p>Ferrous Metals</p> <ul style="list-style-type: none"> JSW Steel Ltd. JSW Steel Ltd.-Futures <p>Fertilisers</p> <ul style="list-style-type: none"> Chambal Fertilisers & Chemicals Ltd. Chambal Fertilisers & Chemicals Ltd.-Futures <p>Finance</p> <ul style="list-style-type: none"> Rural Electrification Corpn Ltd Rural Electrification Corpn Ltd-Futures <p>Gas</p> <ul style="list-style-type: none"> Indraprastha Gas Ltd. Indraprastha Gas Ltd.-Futures <p>Industrial Products</p> <ul style="list-style-type: none"> Bharat Forge Ltd. Bharat Forge Ltd.-Futures <p>Non - Ferrous Metals</p> <ul style="list-style-type: none"> Sterlite Industries (India) Ltd. Sterlite Industries (India) Ltd.-Futures <p>Oil</p> <ul style="list-style-type: none"> Cairn India Ltd. 		<ul style="list-style-type: none"> Cairn India Ltd.-Futures Pharmaceuticals Dr Reddy's Laboratories Ltd. Dr Reddys Laboratories Ltd.-Futures Power Tata Power Company Ltd. Tata Power Company Ltd.-Futures Retailing Pantaloon Retail (India) Ltd Pantaloon Retail (India) Ltd-Futures Textile Products Grasim Industries Ltd. Grasim Industries Ltd.-Futures CBLO, Term Deposits & Reverse Repo Other Current Assets Total Net Assets <p>• Top Ten Holdings Derivatives are considered at exposure value.</p>		
		<p>Maturity Profile (as % of debt holding)</p>				
		<p>Quantitative Indicators</p> <p>Average Maturity : 0.00 Years Modified Duration : 0.00 Years Std Dev (Annualised):1.52%</p> <p>Average P/E : 9.20 Average P/BV : 2.21 Average Dividend Yield : 1.59 Annual Portfolio Turnover Ratio : 1.03 times</p>				
		<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under growth and dividend options.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>				

ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

Wealth Creation
Oriented Solution

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

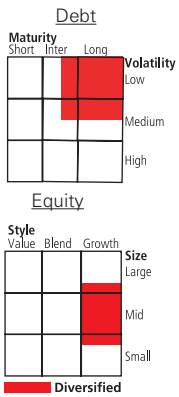
Style Box		Returns of Growth Option as on Sep 30, 2012					
	Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	16.80	-2.59	21.63	52710.00	13.74	
	Benchmark	13.72	-10.04	14.21	37171.15	10.70	
	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		
	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Nov-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 6 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>						
	Fund Details		Portfolio as on Sep 30, 2012				
	Fund Managers** :	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)	Equity Shares		73.98%	FDC Ltd.		0.74%	
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Auto		4.83%	Dr Reddy's Laboratories Ltd.		0.46%	
Indicative Investment Horizon: 3 yrs & more	• Bajaj Auto Ltd		2.93%	Power		3.09%	
Inception date: 03-11-1999	Mahindra & Mahindra Ltd.		1.22%	Power Grid Corporation Of India Ltd.		1.65%	
AAUM as on 30-Sep-12: Rs. 344.23 crores	VST Tillers Tractors Ltd.		0.68%	Tata Power Company Ltd.		0.55%	
NAV* (As on 28-Sep-12):	Auto Ancillaries		11.66%	SJVN Ltd.		0.45%	
Growth option : Rs. 52.71	• Amara Raja Batteries Ltd.		5.61%	CEC Ltd.		0.43%	
Dividend option : Rs. 17.73	• Balkrishna Industries Ltd.		3.15%	Software		8.64%	
Options : Growth & Dividend	• Motherson Sumi Systems Ltd.		2.90%	• Infosys Ltd.		4.42%	
Default Option : Growth	Banks		14.15%	Wipro Ltd.		2.44%	
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	• IndusInd Bank Ltd.		3.47%	Tech Mahindra Ltd.		1.78%	
Min.Add.Investment : Rs.1,000 (plus in multiples of Re.1)	• Bank Of Baroda		3.31%	Telecom - Services		2.70%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	• ICICI Bank Ltd.		2.98%	Bharti Airtel Ltd.		2.70%	
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil	HDFC Bank Ltd.		1.77%	Debt Holdings		28.74%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Yes Bank Ltd.		1.67%	CPs and CDs		1.67%	
SWP : Minimum of Rs.500 and multiples of Re1/-	State Bank Of India		0.95%	HDFC Ltd	ICRA A1+	1.67%	
STP : Available.	Cement		1.18%	Government Securities		2.82%	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Birla Corporation Ltd.		1.13%	08.70% Gujarat SDL 2016	SOV	2.82%	
	Dalmia Bharat Enterprises Ltd		0.06%	Private Corporate Securities		20.67%	
	Construction		1.16%	• Reliance Capital Ltd.	CARE AAA	4.21%	
	Jaiprakash Associates Ltd.		1.16%	• Bajaj Finance Ltd.	ICRA AA+	3.10%	
	Construction Project		0.75%	Shriram Transport Finance Company Ltd.	CRISIL AA	2.88%	
	Volta Ltd.		0.75%	HDFC Ltd	ICRA AAA	3.41%	
	Consumer Non Durables		7.23%	Central Bank Of India	BWR AA	2.82%	
	ITC Ltd.		2.88%	Tata Sons Ltd.	ICRA AAA	1.42%	
	Britannia Industries Ltd.		1.34%	Prism Cement Ltd.	ICRA A+	1.42%	
	VST Industries Ltd.		1.24%	Indiabulls Financial Services Ltd.	CARE AA+	1.41%	
	Dabur India Ltd.		1.08%	CBLO, Term Deposits & Reverse Repo		3.58%	
	EID-Parry (India) Ltd.		0.69%	Other Current Assets		-2.72%	
	Finance		2.46%	Total Net Assets		100.00 %	
	Power Finance Corporation Ltd.		2.45%	• Top Ten Holdings			
	Mahindra & Mahindra Financial Services Ltd.		0.01%	Maturity Profile (as % of debt holding)			
	Media & Entertainment		1.28%	Other		-10.46%	
	Hathway Cable & Datacom Ltd.		1.28%	Current Assets		10.82%	
	Non - Ferrous Metals		1.89%	5-10 years		18.50%	
	Hindustan Zinc Ltd.		1.89%	3-5 years		21.97%	
	Oil		4.93%	1-3 years		17.31%	
	Cairn India Ltd.		2.84%	182 days - 1 year		41.86%	
	Oil & Natural Gas Corporation Ltd.		2.09%	<182 days			
	Petroleum Products		2.48%				
	Reliance Industries Ltd.		2.48%				
	Pharmaceuticals		5.56%				
	IPCA Laboratories Ltd.		2.39%				
	Sun Pharmaceutical Industries Ltd.		1.18%				
	Cipla Ltd.		0.79%				
Quantitative Indicators – Debt Component		Average Maturity : 2.33 Years					
Quantitative Indicators – Equity Component		Modified Duration : 2.15 Years					
Average P/E: 17.24	Average P/BV: 3.73	Average Dividend Yield : 1.36	Sharpe Ratio: 0.28	Portfolio Beta: 0.87	R squared : 0.89	Annual Portfolio Turnover Ratio : 0.36 times	
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel. 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.</p>							

ICICI Prudential Child Care Plan (Study Plan)

(An Open Ended Fund)

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

Style Box



Returns of Growth Option as on Sep 30, 2012

Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
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.

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 28-Sep-12): Rs. 33.5089

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/-

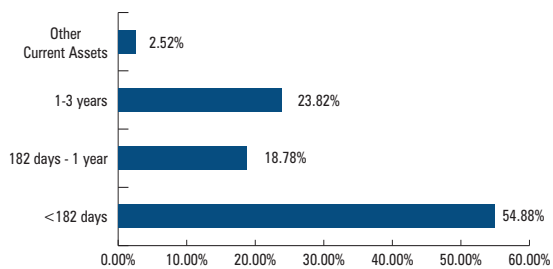
STP :
Available (from Study Plan to Gift Plan)

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

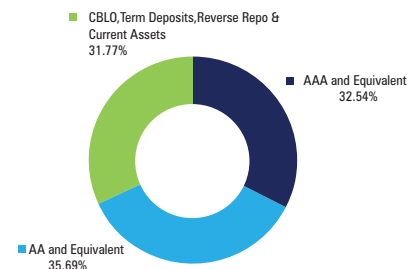
Portfolio as on Sep 30, 2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.61%	• Natco Pharma Ltd.		2.78%
Auto Ancillaries		6.97%	Software		0.87%
• Balkrishna Industries Ltd.		2.44%	Nucleus Software Exports Ltd.		0.87%
• Motherson Sumi Systems Ltd.		2.39%	Telecom - Services		0.83%
• Amara Raja Batteries Ltd.		2.15%	Bharti Airtel Ltd.		0.83%
Banks		2.56%	Debt Holdings		74.47%
• IndusInd Bank Ltd.		2.56%	Private Corporate Securities		44.63%
Construction		1.41%	• Power Finance Corporation Ltd.	ICRA AAA	14.34%
MBL Infrastructures Ltd.		1.41%	• LIC Housing Finance Ltd.	CRISIL AAA	11.58%
Construction Project		1.07%	• Lands End Properties Pvt Ltd.	CARE AA+	7.24%
Voltas Ltd.		1.07%	• HDFC Ltd	ICRA AAA	6.61%
Consumer Durables		0.51%	• SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.85%
Blue Star Ltd.		0.51%	CBLO, Term Deposits & Reverse Repo		29.84%
Ferrous Metals		2.35%	Other Current Assets		1.93%
Tata Steel Ltd.		1.15%	Total Net Assets		100.00 %
Vardhman Special Steel		1.21%			
Industrial Products		3.11%	• Top Ten Holdings		
Supreme Industries Ltd.		1.78%			
SKF India Ltd.		1.34%			
Pesticides		1.13%			
United Phosphorus Ltd.		1.13%			
Pharmaceuticals		2.78%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 0.66 Years

Modified Duration : 0.59 Years

Quantitative Indicators – Equity Component

Average P/E : 19.80

Average P/BV : 2.80

Average Dividend Yield : 1.12

Annual Portfolio Turnover Ratio : 0.11 times

Std Dev (Annualised) : 4.65%

**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.)

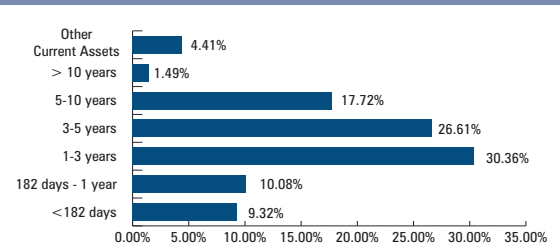
Regular Income
Oriented Solution

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	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Mar-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Venkatesh Sanjeevi (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>						
Fund Details		Portfolio as on Sep 30, 2012				
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV
<p>Equity : Venkatesh Sanjeevi (Managing this fund since Sep, 2012 & Overall 7 years experience of which 5 years as Equity analyst)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 3 years & above</p> <p>Inception date: 30-03-2004</p> <p>AAUM as on 30-Sep-12: Rs. 444.79 crores</p> <p>NAV (As on 28-Sep-12):</p> <p>Cumulative option: Rs. 21.9072</p> <p>Dividend option: Rs. 12.2481</p> <p>Options :</p> <p>Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment</p> <p>Default Option :</p> <p>Cumulative, Dividend Reinvestment</p> <p>Application Amount for fresh Subscription :</p> <p>Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment :</p> <p>Rs.500/- & in multiples thereof</p> <p>Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option</p> <p>Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</p> <p>SIP :</p> <p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP :</p> <p>Minimum of Rs.500 and multiples of Re1/-</p> <p>STP :</p> <p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p> <p>Min.Redemption Amt. :</p> <p>Rs.500 and in multiples of Re1/-</p>		<p>Equity Shares 21.91%</p> <p>Auto Ancillaries 1.41%</p> <p>Motherson Sumi Systems Ltd. 0.89%</p> <p>Bosch Ltd 0.51%</p> <p>Banks 3.52%</p> <p>IndusInd Bank Ltd. 1.70%</p> <p>Union Bank Of India 0.63%</p> <p>State Bank Of India 0.59%</p> <p>City Union Bank Ltd. 0.36%</p> <p>ING Vysya Bank Ltd. 0.24%</p> <p>Cement 1.11%</p> <p>Birla Corporation Ltd. 0.67%</p> <p>India Cements Ltd. 0.43%</p> <p>Dalmia Bharat Enterprises Ltd 0.01%</p> <p>Construction 0.29%</p> <p>Ahluwalia Contracts (India) Ltd. 0.29%</p> <p>Engineering Services 0.41%</p> <p>Engineers India Ltd. 0.41%</p> <p>Finance 1.71%</p> <p>Bajaj Holdings & Investment Ltd 1.14%</p> <p>Power Finance Corporation Ltd. 0.35%</p> <p>Mahindra & Mahindra Financial Services Ltd. 0.23%</p> <p>Gas 0.63%</p> <p>Gujarat State Petronet Ltd. 0.63%</p> <p>Industrial Capital Goods 0.21%</p> <p>ABG Infralogitics Ltd. 0.21%</p> <p>Industrial Products 0.51%</p> <p>Max India Ltd. 0.51%</p> <p>Non - Ferrous Metals 1.60%</p> <p>Sterlite Industries (India) Ltd. 1.14%</p> <p>Hindustan Zinc Ltd. 0.47%</p> <p>Oil 0.45%</p> <p>Cairn India Ltd. 0.45%</p> <p>Pesticides 0.94%</p> <p>United Phosphorus Ltd. 0.94%</p> <p>Petroleum Products 2.46%</p> <p>Reliance Industries Ltd. 2.46%</p> <p>Pharmaceuticals 1.87%</p> <p>Torrent Pharmaceuticals Ltd. 1.03%</p> <p>Natco Pharma Ltd. 0.84%</p> <p>Power 1.31%</p> <p>Tata Power Company Ltd. 1.10%</p> <p>Kalpataru Power Transmission Ltd. 0.21%</p> <p>Software 1.33%</p>	<p>Mindtree Ltd 0.75%</p> <p>Career Point Infosystems Ltd 0.38%</p> <p>Nucleus Software Exports Ltd. 0.20%</p> <p>Telecom - Services 2.15%</p> <p>Bharti Airtel Ltd. 2.15%</p> <p>Debt Holdings 74.64%</p> <p>Government Securities 5.70%</p> <p>• 08.70% Gujarat SDL 2016 SOV 5.70%</p> <p>Private Corporate Securities 66.17%</p> <p>• Power Finance Corporation Ltd. ICRA AAA 13.94%</p> <p>• HDFC Ltd ICRA AAA 6.94%</p> <p>• Prism Cement Ltd. ICRA A+ 5.80%</p> <p>• LIC Housing Finance Ltd. CRISIL AAA 5.91%</p> <p>• Central Bank Of India BWR AA 5.70%</p> <p>• Indiabulls Financial Services Ltd. CARE AA+ 3.80%</p> <p>• Reliance Gas Transportation Infra Ltd CRISIL AAA 3.63%</p> <p>• Tata Sons Ltd. ICRA AAA 3.46%</p> <p>• Magma Fincorp Ltd CARE AA+ 3.44%</p> <p>Reliance Capital Ltd. CARE AAA 3.41%</p> <p>Bajaj Finance Ltd. ICRA AA+ 2.74%</p> <p>Steel Authority Of India Ltd. FITCH AAA 2.70%</p> <p>Power Grid Corporation Of India Ltd. ICRA AAA 2.33%</p> <p>Export-Import Bank Of India ICRA AAA 2.31%</p> <p>Shriram Transport Finance Co. Ltd. CRISIL AA 0.06%</p> <p>Pass Through Certificates* 1.64%</p> <p>SREI Equipment Finance Pvt Ltd. FITCH AAA(SO) 1.64%</p> <p>CBLO, Term Deposits & Reverse Repo 1.13%</p> <p>Other Current Assets 3.45%</p> <p>Total Net Assets 100.00 %</p> <p>• Top Ten Holdings</p> <p>*Please refer to annexure on "Pass Through Certificates Details" for complete details.</p>			
		<p>Quantitative Indicators – Debt Component</p> <p>Average Maturity : 3.73 Years Modified Duration : 3.04 Years</p> <p>Quantitative Indicators – Equity Component</p> <p>Average P/E : 14.45 Average P/BV : 2.08 Average Dividend Yield : 1.35 Annual Portfolio Turnover Ratio : 0.20 times Std Dev (Annualised) : 4.96%</p>				
		<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>				

Maturity Profile (as % of debt holdings)



ICICI Prudential Monthly Income Plan

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

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

Regular Income
Oriented Solution

Style Box		Returns of Growth Option as on Sep 30, 2012				
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p> <p>Diversified</p>	Particulars	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 Sep 30, 2012					
Fund Managers** :	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 4 yrs as an Equity Analyst)	Equity Shares		12.37%	• HDFC Ltd	ICRA AAA	7.02%
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Auto Ancillaries		1.86%	• LIC Housing Finance Ltd.	CRISIL AAA	6.77%
Indicative Investment Horizon: 18 months & above	Motherson Sumi Systems Ltd.		1.00%	• Central Bank Of India	BWR AA	6.69%
Inception date: 10-11-2000	Balkrishna Industries Ltd.		0.63%	• Tata Sons Ltd.	ICRA AAA	4.51%
AAUM as on 30-Sep-12: Rs. 437.59 crores	Bosch Ltd		0.23%	• Magma Fincorp Ltd	CARE AA+	3.36%
NAV (As on 28-Sep-12):	Banks		2.06%	• Reliance Capital Ltd.	CARE AAA	3.34%
Growth option : Rs. 28.8694	HDFC Bank Ltd.		1.48%	• Steel Authority Of India Ltd.	FITCH AAA	3.29%
Dividend option : Rs. 11.6911	State Bank Of India		0.35%	Reliance Gas Transportation Infra Ltd	CRISIL AAA	2.27%
Options :	ING Vysya Bank Ltd.		0.23%	Prism Cement Ltd.	ICRA A+	2.27%
1. Growth	Construction		0.80%	Export-Import Bank Of India	ICRA AAA	2.26%
2. AEP (Appreciation & Regular)	Sadbhav Engineering Ltd.		0.33%	Indiabulls Financial Services Ltd.	CARE AA+	2.23%
3. Dividend (Monthly, Quarterly & Half Yearly)	Ahluwalia Contracts (India) Ltd.		0.29%	NABARD	CRISIL AAA	1.66%
Default Option : Growth	MBL Infrastructures Ltd.		0.18%	Rural Electrification Corpn Ltd	ICRA AAA	1.39%
Application Amount for fresh Subscription :	Fertilisers		0.12%	Reliance Ports & Terminals Ltd.	CRISIL AAA	1.17%
a) Growth : Rs.5,000	Tata Chemicals Ltd.		0.12%	Shriram Transport Finance Co.Ltd.	CRISIL AA	1.14%
b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)	Gas		0.20%	Power Grid Corporation Of India Ltd.	ICRA AAA	1.13%
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option	Gujarat State Petronet Ltd.		0.20%	Syndicate Bank	CRISIL AA+	1.09%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	Non - Ferrous Metals		0.89%	Bajaj Finance Ltd.	ICRA AA+	0.45%
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Sterlite Industries (India) Ltd.		0.89%	State Bank Of India	CRISIL AAA	0.36%
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Oil		0.22%	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.02%
SWP : Minimum of Rs.500 and multiples of Re1/-	Cairn India Ltd.		0.22%	Pass Through Certificates*		4.77%
STP : Available	Pesticides		0.83%	• SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	4.28%
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	United Phosphorus Ltd.		0.83%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.49%
	Petroleum Products		1.12%	CBLO, Term Deposits & Reverse Repo		8.12%
	Reliance Industries Ltd.		1.12%	Other Current Assets		3.72%
	Pharmaceuticals		0.62%	Total Net Assets		100.00 %
	Torrent Pharmaceuticals Ltd.		0.62%	• Top Ten Holdings		
	Power		0.41%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	Tata Power Company Ltd.		0.41%	Maturity Profile (as % of debt holding)		
	Software		1.66%	Other	4.25%	
	Mindtree Ltd		0.74%	Current Assets		
	Hexaware Technologies Ltd.		0.63%	5-10 years	18.71%	
	Career Point Infosystems Ltd		0.18%	3-5 years	30.26%	
	Wipro Ltd.		0.11%	1-3 years	27.49%	
	Telecom - Services		1.58%	182 days - 1 year	4.88%	
	Bharti Airtel Ltd.		1.58%	<182 days	14.42%	
	Debt Holdings		83.91%			
	Government Securities		5.57%			
	• 08.70% Gujarat SDL 2016	SOV	5.57%			
	Private Corporate Securities		65.45%			
	• Power Finance Corporation Ltd.	ICRA AAA	13.03%			
	Quantitative Indicators – Debt Component					
	Average Maturity : 3.74 Years		Modified Duration : 3.07 Years			
	Quantitative Indicators – Equity Component					
	Average P/E : 17.50	Average P/BV : 2.63	Average Dividend Yield : 1.09	Annual Portfolio Turnover Ratio : 0.15 times	Std Dev (Annualised) : 3.43%	
	**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			
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p> <p>Diversified</p>	Particulars	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	8.20	-	-
	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 Sep 30,2012				
Fund Details	Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Fund Managers** :	Equity Shares		3.94%	
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 4 yrs as an Equity Analyst)	Pharmaceuticals		0.66%	
Debt : Avnish Jain (Managing this fund since Sep, 2012 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Natco Pharma Ltd.		0.66%	
Indicative Investment Horizon: 1 yr & above	Telecom - Services		3.28%	
Inception date: 03-05-2011	Bharti Airtel Ltd.		3.28%	
AAUM as on 30-Sep-12: Rs. 23.42 crores	Debt Holdings		93.22%	
NAV (As on 28-Sep-12):	Private Corporate Securities		65.59%	
Growth option : Rs. 11.0805	Reliance Capital Ltd.	CARE AAA	17.77%	
Dividend option : Rs. 10.4261	Syndicate Bank	CRISIL AA+	17.34%	
Options :	HDFC Ltd	CRISIL AAA	10.88%	
1. Cumulative	Steel Authority Of India Ltd.	FITCH AAA	10.53%	
2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)	Power Finance Corporation Ltd.	CRISIL AAA	9.07%	
Default Option : Cumulative	CBLO, Term Deposits & Reverse Repo		27.64%	
Application Amount for fresh Subscription :	Other Current Assets		2.84%	
a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1)	Total Net Assets		100.00 %	
b) AEP : Rs.25,000 (plus multiples of Re.1)				
Min.Addl.Investment : Rs.1000/- & in multiples thereof under each option				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil				
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.				
SWP : Minimum of Rs.500 and multiples of Re1/-				
STP : Available				
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-				
Quantitative Indicators – Debt Component				
Average Maturity : 1.90 Years		Modified Duration : 1.46 Years		
Quantitative Indicators – Equity Component				
Annual Portfolio Turnover Ratio : 0.11 times	Average P/E : 25.06	Average P/BV : 2.02	Average Dividend Yield : 0.45	Std Dev (Annualised) : 1.71%
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.				

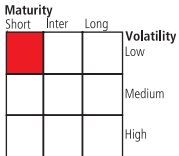
ICICI Prudential Money Market Fund

(An Open Ended Money Market Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Growth Option as on Sep 30, 2012

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	8.49	8.56	8.66	9.88	7.32	3.98	15556.36	6.96
Benchmark	7.54	7.50	7.49	8.65	7.77	4.05	15548.44	6.95
1 Year T Bill	8.13	7.89	9.21	8.16	5.38	2.42	14331.59	5.63
NAV Per Unit (Rs)	155.31	154.98	154.46	141.57	131.91	126.87	100.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 8-Mar-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

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).

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:

One day to one week

Inception date:

Growth Option: 06-03-2002

Growth Cash Option: 09-03-2006

AAUM as on 30-Sep-12: Rs. 2444.95 crores

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

Growth option : Rs. 177.8297

Cash Option Growth: Rs. 155.5636

Options :

Growth & Dividend** (Daily, Weekly, Fortnightly & Monthly)

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 : Nil.

SIP : Not Available

SWP : Not Available

STP :

Minimum Amount Rs. 1,000/-;

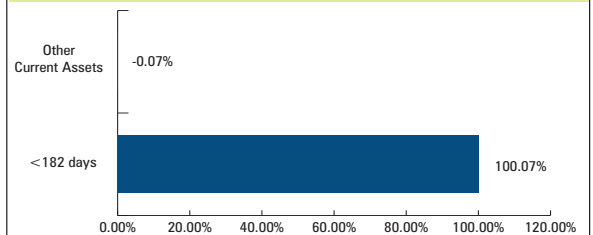
Maximum Period: 10 years :

Available

Portfolio as on Sep 30,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
CPs and CDs		89.60%	India Infoline Finance Ltd.	ICRA A1+	2.49%
UCO Bank	CRISIL A1+	12.62%	CBLO, Term Deposits, Reverse Repo		
Punjab & Sind Bank	ICRA A1+	11.36%	& Net Current Assets		10.40%
Punjab National Bank	CARE A1+	10.17%	Total Net Assets		100.00%
Indian Bank	FITCH A1+	10.14%			
HDFC Bank Ltd.	CRISIL A1+	10.01%			
Bank Of Maharashtra	CRISIL A1+	5.08%			
Mahindra & Mahindra Fin. Services Ltd.	CRISIL A1+	5.06%			
Aditya Birla Finance Ltd.	ICRA A1+	5.06%			
Central Bank Of India	ICRA A1+	5.03%			
Axis Bank Ltd.	CRISIL A1+	5.02%			
Export-Import Bank Of India	CRISIL A1+	2.54%			
Sterlite Energy Ltd.	CRISIL A1+	2.51%			
Indian Oil Corporation Ltd.	ICRA A1+	2.50%			

Maturity Profile



Quantitative Indicators

Average Maturity : 41.94 Days Modified Duration : 39.02 Days Std Dev (Annualised) : 0.19%

* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Money Market Fund (erstwhile ICICI Prudential Money Market Fund-Cash Option). Other plans/options will continue till the existing investors remain invested in the plan.

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

Notes to Numbers and Data in the Fact Sheet

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

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

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

Definitions of Investment Grade credit ratings

AAA (Highest Safety-Highest Credit Quality)

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

AA (High Safety- Very High Credit Quality)

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

A (Adequate Safety- High Credit Quality)

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

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

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

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

ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

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

Style Box		Returns of Growth Option as on 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 Sep 30,2012											
Overnight		Company/Issuer		Rating		% NAV		Company/Issuer		Rating		% NAV	
Inception date:		Treasury Bills				0.39%		LIC Housing Finance Ltd.		CRISIL AAA		0.08%	
Growth Option: 24-06-1998		CPs and CDs				92.34%		CBLO, Term Deposits, Reverse Repo & Net Current Assets				4.59%	
Institutional Option: 03-04-2003		Canara Bank		CRISIL A1+		10.45%		Total Net Assets				100.00 %	
Institutional Plus Option: 28-09-2003		Indian Oil Corporation Ltd.		ICRA A1+		8.36%							
Super Institutional Option: 17-11-2005		Axis Bank Ltd.		CRISIL A1+		7.78%							
AAUM as on 30-Sep-12: Rs. 17247.76 crores		HDFC Bank Ltd.		CRISIL A1+		7.74%							
NAV* (As on 30-Sep-12):		ING Vysya Bank Ltd.		CRISIL A1+		7.21%							
Growth option : Rs. 266.8223		Allahabad Bank		ICRA A1+		6.47%							
Institutional Growth option : Rs. 273.2547		Bank Of Maharashtra		CRISIL A1+		4.69%							
Institutional Plus Growth option : Rs. 276.1045		Syndicate Bank		CARE A1+		3.93%							
Super Institutional Growth option : Rs. 166.3119		Punjab National Bank		CARE A1+		3.57%							
Institutional option-I Growth option: Rs. 162.0839		UCO Bank		CRISIL A1+		2.92%							
Options :		HDFC Ltd		ICRA A1+		2.80%							
Growth & Dividend** (Daily, Weekly, Monthly)		IDFC Ltd.		ICRA A1+		2.72%							
Default Option :		India Infoline Finance Ltd.		ICRA A1+		2.63%							
Growth		Export-Import Bank Of India		CRISIL A1+		2.47%							
Application Amount for fresh Subscription* :		Central Bank Of India		ICRA A1+		2.34%							
Rs.5,000 (plus in multiples of Re.1)		Kotak Mahindra Bank Ltd.		CRISIL A1+		1.80%							
Min.Addl.Investment :		Punjab & Sind Bank		ICRA A1+		1.75%							
Rs.1,000 (plus in multiples of Re.1)		Steel Authority Of India Ltd.		CARE A1+		1.56%							
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option:		IDBI Bank Ltd		CRISIL A1+		1.56%							
Nil		Hindustan Petroleum Corporation Ltd.		CRISIL A1+		1.55%							
SIP : N.A.		ECL Finance Ltd		CRISIL A1+		1.54%							
SWP : N.A.		Vijaya Bank Ltd		CARE A1+		1.27%							
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available		IndusInd Bank Ltd.		CRISIL A1+		1.22%							
Min.Redemption Amt. :		Aditya Birla Nuvo Ltd.		ICRA A1+		1.09%							
Rs.500 & in multiples thereof		Sesa Goa Ltd.		CRISIL A1+		0.78%							
		Jammu & Kashmir Bank Ltd.		CRISIL A1+		0.74%							
		JM Financial Products Pvt Ltd		CRISIL A1+		0.70%							
		Tube Investments Of India Ltd.		CRISIL A1+		0.39%							
		NABARD		CRISIL A1+		0.16%							
		Federal Bank Ltd.		CRISIL A1+		0.14%							
		Private Corporate Securities				2.69%							
		NABARD		CRISIL AAA		1.30%							
		Rural Electrification Corpn Ltd		ICRA AAA		0.71%							
		HDFC Ltd		ICRA AAA		0.60%							
Quantitative Indicators		Average Maturity : 47.56 Days				Modified Duration : 43.66 Days		Std Dev (Annualised) : 0.19%					
		<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). 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 Sep 30,2012					
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		0.21%	Rural Electrification Corpn Ltd	ICRA AAA	0.09%
NAV* (As on 28-Sep-12):	CPs and CDs		69.98%	Citicorp Finance (India) Ltd.	CRISIL AA+	0.07%
Premium Option (Growth) : Rs. 209.8169	Allahabad Bank	ICRA A1+	8.03%	Power Finance Corporation Ltd.	ICRA AAA	0.05%
Regular Option (Growth) : Rs. 126.1650	IDBI Bank Ltd	CRISIL A1+	7.43%	Pass Through Certificates*		0.22%
Options :	Tata Capital Financial Services Ltd.	ICRA A1+	4.77%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.22%
Growth & Dividend** (Daily & Weekly)	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	4.64%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		18.31%
Default Option :	Syndicate Bank	CARE A1+	3.70%			
Growth	UCO Bank	CRISIL A1+	2.79%	Total Net Assets		100.00 %
Application Amount for fresh Subscription* :	Export-Import Bank Of India	CRISIL A1+	2.78%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
Rs.5,000 (plus in multiples of Re.1)	Canara Bank	CARE A1+	2.78%	Maturity Profile		
Min.Addl. Investment :	HDFC Ltd	ICRA A1+	2.78%			
Rs.1,000 (plus in multiples of Re.1)	HDFC Bank Ltd.	CRISIL A1+	2.77%	Rating Profile		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option : Nil	Punjab & Sind Bank	ICRA A1+	2.33%			
SIP :	Tata Motors Finance Ltd.	ICRA A1+	2.27%			
Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each	Punjab National Bank	CARE A1+	1.86%			
Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.	Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.86%			
SWP :	Religare Finvest Ltd	ICRA A1+	1.84%			
Minimum of Rs.500 and multiples of Re1/-	Vodafone India Ltd.	CRISIL A1+	1.83%			
STP :	L&T Infrastructure Finance Company Ltd	CARE A1+	1.83%			
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.60%			
Min.Redemption Amt. :	Oriental Bank Of Commerce	CRISIL A1+	1.39%			
Rs.1000 & in multiples thereof	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.09%			
	Bank Of Maharashtra	CRISIL A1+	0.93%			
	Sterlite Energy Ltd.	CRISIL A1+	0.93%			
	ING Vysya Bank Ltd.	CRISIL A1+	0.93%			
	IDFC Ltd.	ICRA A1+	0.93%			
	Indian Oil Corporation Ltd.	ICRA A1+	0.93%			
	India Infoline Finance Ltd.	ICRA A1+	0.93%			
	IL&FS Financial Services Ltd.	CARE A1+	0.92%			
	JM Financial Products Pvt Ltd	CRISIL A1+	0.78%			
	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.70%			
	Axis Bank Ltd.	CRISIL A1+	0.48%			
	Tata Capital Housing Finance Ltd.	ICRA A1+	0.46%			
	Tata Motors Ltd.	ICRA A1+	0.46%			
	Aditya Birla Finance Ltd.	ICRA A1+	0.23%			
	State Bank Of Mysore	ICRA A1+	0.003%			
	Andhra Bank	CARE A1+	0.002%			
	Private Corporate Securities		11.28%			
	Export-Import Bank Of India	CRISIL AAA	3.25%			
	National Housing Bank	BWR AAA	2.54%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	1.88%			
	LIC Housing Finance Ltd.	CRISIL AAA	1.26%			
	HDFC Ltd	ICRA AAA	0.80%			
	Bajaj Finance Ltd.	ICRA AA+	0.77%			
	NABARD	CRISIL AAA	0.24%			
	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.24%			
	IDFC Ltd.	ICRA AAA	0.09%			
	Quantitative Indicators					
	Average Maturity : 60.54 Days	Modified Duration : 55.51 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>					
Indicative Investment Horizon: 3 Days - 1 Month	Portfolio as on Sep 30,2012					
Inception date: 28-03-2003	Company/Issuer	Rating	% NAV	Maturity Profile		
AAUM as on 30-Sep-12: Rs. 1819.33 crores	CPs and CDs		88.09%			
NAV* (As on 28-Sep-12):	Punjab National Bank	CARE A1+	14.57%			
Plan A - Growth: Rs. 169.9767	Axis Bank Ltd.	CRISIL A1+	10.88%			
Plan B - Growth: Rs. 183.6016	Canara Bank	CRISIL A1+	10.87%			
Plan C - Growth: Rs. 174.1559	Tata Capital Financial Services Ltd.	ICRA A1+	8.86%			
Plan D - Growth: Rs. 166.9176	Kotak Mahindra Bank Ltd.	CRISIL A1+	7.23%			
Options : Growth & Dividend** (Daily, Weekly, Fortnightly)	ING Vysya Bank Ltd.	CRISIL A1+	5.44%			
Default Option : Growth	Allahabad Bank	ICRA A1+	5.43%			
Application Amount for fresh Subscription* : Rs.15,000 (plus in multiples of Re.1)	Kotak Mahindra Prime Ltd.	CRISIL A1+	5.30%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	IDFC Ltd.	ICRA A1+	3.62%			
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option - Nil	Cholamandalam Inves & Fin Co. Ltd.	ICRA A1+	3.59%			
SIP : Not Available	ILFS	CARE A1+	3.59%			
SWP : Not Available	Tata Motors Ltd.	ICRA A1+	3.59%			
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available	Vodafone India Ltd.	CRISIL A1+	2.16%			
Min.Redemption Amt. : Rs.500/-and multiples thereof	Tata Capital Housing Finance Ltd.	ICRA A1+	1.80%			
	Punjab & Sind Bank	ICRA A1+	1.09%			
	Indian Overseas Bank	CRISIL A1+	0.05%			
	CBLO, Term Deposits, Reverse Repo & Net Current Assets		11.91%			
	Total Net Assets		100.00%			
	Quantitative Indicators					
	Average Maturity : 54.26 Days	Modified Duration : 49.84 Days	Std Dev (Annualised) : 0.25%			
	<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

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	
		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-1 year						
Inception date: 31-05-2005						
AAUM as on 30-Sep-12: Rs. 52.96 crores						
NAV* (As on 28-Sep-12):						
Option 1 - Growth : Rs. 16.6897						
Option 1 - Dividend : Rs. 13.8079						
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 Investment Option Upto 90 Days from allotment - 0.25% of applicable NAV, more than 90 Days - Nil						
SIP : Monthly SIP under Retail Option : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-						
SWP : Not Available						
STP : Not Available						
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/- thereafter						
		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 Sep 30,2012						
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 -1.33%</p> <p><182 days 101.33%</p>		
Quantitative Indicators						
Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Std Dev (Annualised):0.59%		

*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.

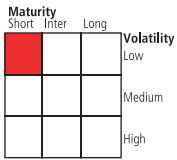
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

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 28-Sep-12):

Retail Growth : Rs. 11.7771

Premium Plus Option Growth:
Rs.12.3348

Options :
Growth & Dividend (Daily & Weekly)

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

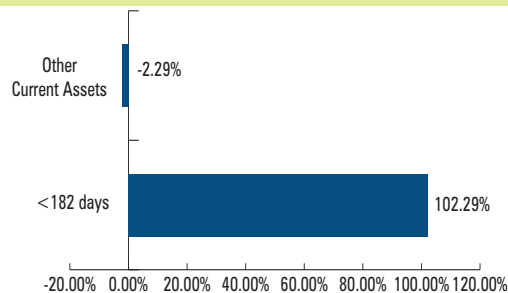
STP :
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years :
Available

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

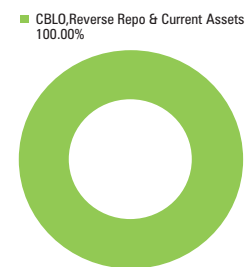
Portfolio as on Sep 30,2012

Company/Issuer	Rating	% NAV
CBLO, Reverse Repo & Net Current Assets		100.00%
Total Net Assets		100.00 %

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 1.00 Days

Modified Duration : 0.00 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
	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	
Fund Details	1 Year T Bill					
Fund Managers :	NAV Per Unit (Rs)					
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: 3 Months - 6 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 28-Sep-12):						
Regular Growth: Rs. 12.3817						
Premium Growth: Rs. 12.3751						
Premium Plus Growth Option: Rs. 11.3683						
Super Premium Growth: Rs. 12.6509						
Options : Growth & Dividend** (Daily, Weekly, Fortnightly & Monthly)						
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 1 Months from allotment - 0.25% of applicable NAV, more than 1 Months - 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 Sep 30,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	CPs and CDs		73.21%			
	Syndicate Bank	CARE A1+	14.07%			
	UCO Bank	CRISIL A1+	10.55%			
	Vodafone India Ltd.	CRISIL A1+	9.04%			
	Cholamandalam Invest & Fin Co. Ltd.	ICRA A1+	6.98%			
	IL&FS Financial Services Ltd.	FITCH A1+	6.88%			
	Shriram Transport Finance Company Ltd.	CRISIL A1+	6.83%			
	HDFC Ltd	ICRA A1+	6.68%			
	Vijaya Bank Ltd	CARE A1+	3.72%			
	Canara Bank	CRISIL A1+	3.50%			
	Andhra Bank	ICRA A1+	2.37%			
	State Bank Of Mysore	ICRA A1+	0.67%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.37%			
	State Bank Of Hyderabad	ICRA A1+	0.34%			
	Punjab & Sind Bank	ICRA A1+	0.32%			
	Punjab National Bank	CARE A1+	0.32%			
	IDBI Bank Ltd	ICRA A1+	0.14%			
	State Bank Of Travancore	CRISIL A1+	0.12%			
	State Bank of Patiala	ICRA A1+	0.12%			
	Axis Bank Ltd.	ICRA A1+	0.12%			
	Oriental Bank Of Commerce	CRISIL A1+	0.07%			
	Private Corporate Securities		17.69%	Rating Profile		
	LIC Housing Finance Ltd.	CRISIL AAA	7.17%			
	Tata Motors Ltd.	ICRA AAA	7.02%			
	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	1.43%			
	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.74%			
	HDFC Ltd	ICRA AAA	0.43%			
	Rural Electrification Corpn Ltd	ICRA AAA	0.36%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.28%			
	Reliance Capital Ltd.	CARE AAA	0.24%			
	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.03%			
	CBLO, Reverse Repo & Net Current Assets		9.10%			
	Total Net Assets		100.00 %			
	Quantitative Indicators					
	Average Maturity	: 109.71 Days	Modified Duration	: 101.24 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 Medium Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on 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	9.18	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)	11.36	10.52	10.06	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>					
Indicative Investment Horizon:	<p>1 year & more</p>					
Inception date:	<p>12-06-2009</p>					
AAUM as on 30-Sep-12:	<p>Rs. 35.04 crores</p>					
NAV* (As on 28-Sep-12):	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . 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>					
Regular Growth :	<p>Rs. 12.3900</p>					
Premium Plus Growth :	<p>Rs. 12.3514</p>					
Options :	<p>Growth & Dividend**</p>					
Default Option :	<p>Growth</p>					
Application Amount for fresh Subscription* :	<p>Rs.5,000 (plus in multiples of Re.1)</p>					
Min.Addl.Investment :	<p>Rs.1,000 (plus in multiples of Re.1)</p>					
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option	<p>Upto Mar 15,2012 from allotment - 0.50% of applicable NAV, After Mar 15,2012 to Oct 10,2012 - Nil, w.e.f Oct 11,2012 - Upto 1 Month from allotment - 0.50% of applicable NAV, more than 1 Month - 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. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.</p>					
	Portfolio as on Sep 30,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Government Securities		58.37%			
	7.17% GOI 2015	SOV	58.37%			
	CPs and CDs		29.29%			
	State Bank of Patiala	ICRA A1+	29.29%			
	CBLO, Reverse Repo & Net Current Assets		12.33%			
	Total Net Assets		100.00 %			
	Rating Profile					
	Quantitative Indicators					
	Average Maturity : 1.65 Years			Modified Duration : 1.45 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.</p>					

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.					
Indicative Investment Horizon: 9 to 12 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: Growth Option: 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 30-Sep-12: Rs. 3332.15 crores						
NAV* (As on 28-Sep-12): Growth Option : Rs. 22.9115 Institutional Option : Rs. 23.4960						
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 Sep 30,2012				
		Company/Issuer	Rating	% NAV	Company/Issuer	Rating % NAV
		Government Securities			10.15%	
		8.70% Gujarat SDL 2016	SOV	6.13%	Tata Capital Financial Services Ltd.	CARE AA+ 0.04%
		8.07% GOI 2017	SOV	1.59%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+ 0.02%
		8.71% Gujarat SDL 2016	SOV	1.21%	Export-Import Bank Of India	ICRA AAA 0.01%
		8.33% GOI 2026	SOV	0.37%	Sundaram Finance Ltd.	ICRA AA+ 0.002%
		8.92% Punjab SDL 2022	SOV	0.36%	Pass Through Certificates*	
		8.92% Tamil Nadu SDL 2022	SOV	0.24%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO) 0.52%
		8.88% Gujarat SDL 2022	SOV	0.24%	CBLO, Reverse Repo & Net Current Assets	
		CPs and CDs			10.27%	
		HDFC Ltd	ICRA A1+	1.71%	Total Net Assets	
		IDFC Ltd.	ICRA A1+	1.19%	100.00 %	
		IL&FS Financial Services Ltd.	FITCH A1+	1.17%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.	
		Shriram Transport Finance Company Ltd.	CRISIL A1+	1.16%	Maturity Profile	
		Indian Bank	FITCH A1+	0.35%		
		Oriental Bank Of Commerce	CRISIL A1+	0.11%	Rating Profile	
		IDBI Bank Ltd	CRISIL A1+	0.05%		
		Andhra Bank	CARE A1+	0.04%		
		State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%		
		Private Corporate Securities			73.26%	
		LIC Housing Finance Ltd.	CRISIL AAA	12.03%		
		HDFC Ltd	ICRA AAA	10.23%		
		Power Finance Corporation Ltd.	ICRA AAA	7.85%		
		NABARD	CRISIL AAA	5.59%		
		IDFC Ltd.	ICRA AAA	5.09%		
		Tata Sons Ltd.	ICRA AAA	4.04%		
		Magma Fincorp Ltd	CARE AA+	3.65%		
		Indiabulls Financial Services Ltd.	CARE AA+	3.61%		
		Small Industries Development Bank of India	CRISIL AAA	3.56%		
		Reliance Capital Ltd.	CARE AAA	2.24%		
		Rural Electrification Corpn Ltd	ICRA AAA	1.78%		
		Shriram Transport Finance Company Ltd.	CRISIL AA	1.68%		
		SREI Equipment Finance Pvt Ltd.	FITCH AA-	1.43%		
		Lands End Properties Pvt Ltd.	CARE AA+	1.32%		
		Cholamandalam Invest & Fin Co. Ltd.	ICRA AA	1.26%		
		Ashok Leyland Ltd.	ICRA AA-	1.22%		
		Reliance Ports & Terminals Ltd.	CRISIL AAA	0.89%		
		Dr Reddys Laboratories Ltd.	ICRA AA+	0.72%		
		Prism Cement Ltd.	ICRA A+	0.62%		
		Indian Oil Corporation Ltd.	ICRA AAA	0.61%		
		National Housing Bank	FITCH AAA	0.61%		
		Aditya Birla Nuvo Ltd.	ICRA AA+	0.60%		
		Tata Motors Ltd.	ICRA AAA	0.60%		
		Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.56%		
		Tata Motors Finance Ltd.	CRISIL AA-	0.26%		
		Power Grid Corporation Of India Ltd.	ICRA AAA	0.25%		
		Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	0.25%		
		Tech Mahindra Ltd.	CARE AAA	0.24%		
		Hindalco Industries Ltd.	CRISIL AA+	0.24%		
		Tata Capital Housing Finance Ltd.	CRISIL AA+	0.05%		
		Bajaj Finance Ltd.	ICRA AA+	0.05%		
		ICICI Home Finance Company Limited	CARE AAA	0.04%		
		Quantitative Indicators				
		Average Maturity : 2.09 Years		Modified Duration : 1.68 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.				

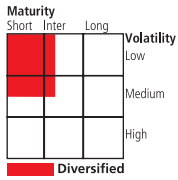
ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



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	-

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 28-Sep-12):

Regular Growth option : Rs. 23.3813

Regular Dividend option : Rs. 10.4232

Premium Growth option : Rs. 12.1508

Premium Plus Growth option : Rs. 12.2555

Options :

Growth & Dividend** (Quarterly & Annual)

Default Option :

Growth

Application Amount for fresh Subscription* :

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

Min.Addl.Investment :

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

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

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

SIP :

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

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

SWP :

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

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available

Min.Redemption Amt. :

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

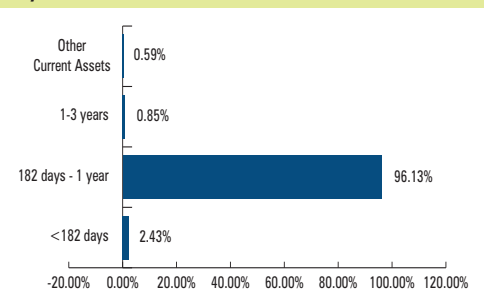
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 20-Jan-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index.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

Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).

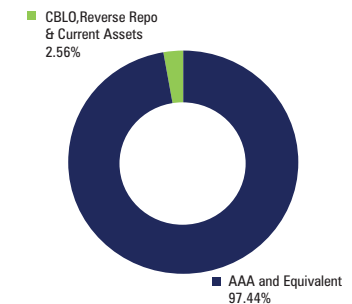
Portfolio as on Sep 30,2012

Company/Issuer	Rating	% NAV
CPs and CDs		38.61%
Indian Bank	FITCH A1+	8.23%
HDFC Bank Ltd.	CARE A1+	8.21%
Oriental Bank Of Commerce	CRISIL A1+	7.42%
ING Vysya Bank Ltd.	CRISIL A1+	6.52%
State Bank of Patiala	ICRA A1+	4.12%
Punjab & Sind Bank	ICRA A1+	4.11%
Private Corporate Securities		58.83%
IDFC Ltd.	ICRA AAA	19.98%
HDFC Ltd	ICRA AAA	18.87%
LIC Housing Finance Ltd.	CRISIL AAA	18.86%
Axis Bank Ltd.	ICRA AAA	0.85%
Rural Electrification Corpn Ltd	ICRA AAA	0.26%
CBLO, Reverse Repo & Net Current Assets		2.56%
Total Net Assets		100.00 %

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 0.75 Years

Modified Duration : 0.69 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.

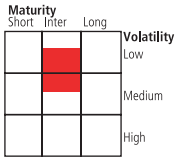
ICICI Prudential Regular Savings Fund

(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 28-Sep-12):

Growth option : Rs. 11.7306

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. :

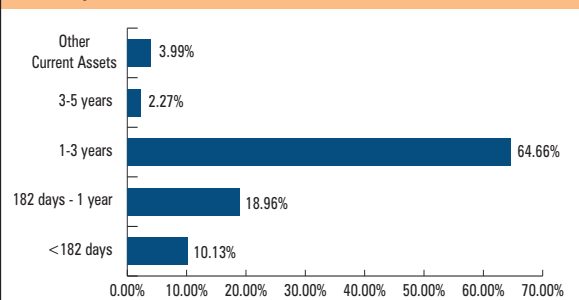
Rs.500 & in multiples thereof

Portfolio as on Sep 30,2012

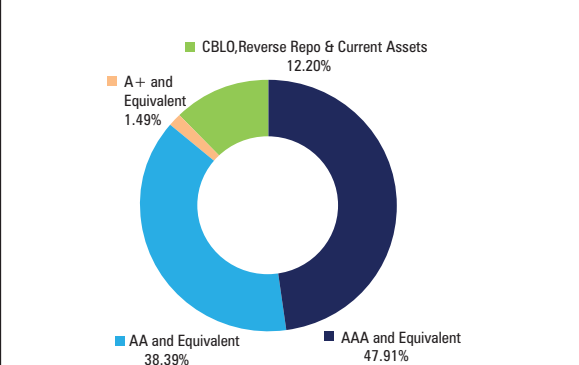
Company/Issuer	Rating	% NAV
CPs and CDs		2.95%
Vodafone India Ltd.	CRISIL A1+	1.09%
HDFC Ltd	ICRA A1+	0.86%
Canara Bank	CRISIL A1+	0.45%
Indian Bank	FITCH A1+	0.35%
United Bank of India	CARE A1+	0.08%
Axis Bank Ltd.	CRISIL A1+	0.06%
Vijaya Bank Ltd	CARE A1+	0.05%
Export-Import Bank Of India	CRISIL A1+	0.01%
Punjab National Bank	ICRA A1+	0.002%
Private Corporate Securities		82.89%
Indiabulls Financial Services Ltd.	CARE AA+	9.35%
LIC Housing Finance Ltd.	CARE AAA	9.31%
IDFC Ltd.	ICRA AAA	7.92%
Magma Fincorp Ltd	CARE AA+	7.47%
Power Finance Corporation Ltd.	ICRA AAA	5.88%
Reliance Capital Ltd.	CARE AAA	5.58%
HDFC Ltd	ICRA AAA	4.92%
SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.66%
Dr Reddys Laboratories Ltd.	ICRA AA+	3.94%
Shriram Transport Finance Company Ltd.	CRISIL AA	3.78%
Tata Sons Ltd.	ICRA AAA	2.84%
Cholamandalam Invest & Fin Co. Ltd.	CARE AA	2.66%
NABARD	CRISIL AAA	2.54%
Aditya Birla Finance Ltd.	ICRA AA	1.87%
Ashok Leyland Ltd.	ICRA AA-	1.69%
Prism Cement Ltd.	ICRA A+	1.49%
Indian Oil Corporation Ltd.	ICRA AAA	0.94%
National Housing Bank	FITCH AAA	0.94%
Rural Electrification Corpn Ltd	ICRA AAA	0.94%
Tube Investments Of India Ltd.	CRISIL AA	0.93%
Tata Motors Ltd.	ICRA AAA	0.69%
Tata Motors Finance Ltd.	CRISIL AA-	0.62%
Tata Capital Financial Services Ltd.	CARE AA+	0.53%
Export-Import Bank Of India	ICRA AAA	0.49%
L&T Finance Ltd.	ICRA AA+	0.41%
India Infoline Finance Ltd.	ICRA AA-	0.19%
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*		1.96%
SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	1.78%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.18%
CBLO, Reverse Repo & Net Current Assets		12.20%
Total Net Assets		100.00%

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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 1.60 Years

Modified Duration : 1.35 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

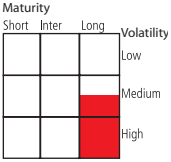
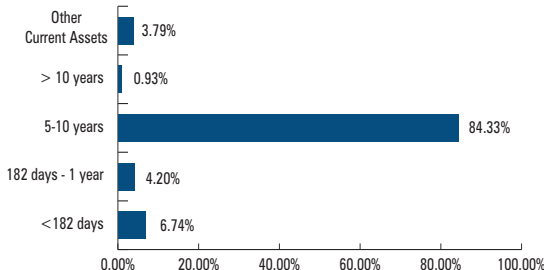
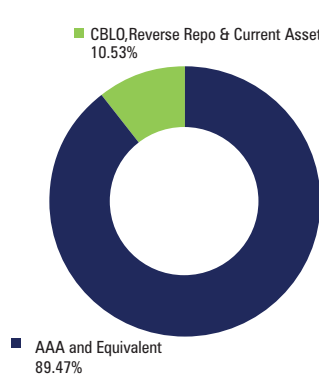
Style Box		Returns of Growth Option as on Sep 30, 2012																																																	
	Particulars	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception																																														
		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>																																																	
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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 28-Sep-12):		<p>Plan A - Cumulative: Rs. 17.1539 Plan B - Cumulative: Rs. 17.7116</p>																																																	
Options :		<p>Growth & Dividend** (Quarterly & Half Yearly)</p>																																																	
Default Option :		<p>Growth</p>																																																	
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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 Sep 30,2012</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Private Corporate Securities</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>CRISIL AAA</td> <td>15.98%</td> </tr> <tr> <td>Rural Electrification Corpn Ltd</td> <td>CRISIL AAA</td> <td>14.30%</td> </tr> <tr> <td>HDFC Ltd</td> <td>CRISIL AAA</td> <td>11.57%</td> </tr> <tr> <td>Tata Sons Ltd.</td> <td>ICRA AAA</td> <td>10.90%</td> </tr> <tr> <td>Ashok Leyland Ltd.</td> <td>ICRA AA-</td> <td>8.35%</td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>7.39%</td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>CARE AAA</td> <td>4.15%</td> </tr> <tr> <td>Magma Fincorp Ltd</td> <td>CARE AA+</td> <td>3.33%</td> </tr> <tr> <td>NABARD</td> <td>CRISIL AAA</td> <td>1.69%</td> </tr> <tr> <td>SIDBI</td> <td>CARE AAA</td> <td>0.10%</td> </tr> <tr> <td colspan="3">CBLO, Term Deposits, Reverse Repo & Net Current Assets</td> </tr> <tr> <td></td> <td></td> <td>22.24%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	Private Corporate Securities			Power Finance Corporation Ltd.	CRISIL AAA	15.98%	Rural Electrification Corpn Ltd	CRISIL AAA	14.30%	HDFC Ltd	CRISIL AAA	11.57%	Tata Sons Ltd.	ICRA AAA	10.90%	Ashok Leyland Ltd.	ICRA AA-	8.35%	LIC Housing Finance Ltd.	CRISIL AAA	7.39%	Reliance Capital Ltd.	CARE AAA	4.15%	Magma Fincorp Ltd	CARE AA+	3.33%	NABARD	CRISIL AAA	1.69%	SIDBI	CARE AAA	0.10%	CBLO, Term Deposits, Reverse Repo & Net Current Assets					22.24%	Total Net Assets		100.00%
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		<p>Maturity Profile</p> <table border="1"> <thead> <tr> <th>Maturity</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Other Current Assets</td> <td>3.94%</td> </tr> <tr> <td>3-5 years</td> <td>63.47%</td> </tr> <tr> <td>1-3 years</td> <td>14.29%</td> </tr> <tr> <td><182 days</td> <td>18.29%</td> </tr> </tbody> </table>					Maturity	%	Other Current Assets	3.94%	3-5 years	63.47%	1-3 years	14.29%	<182 days	18.29%																																			
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<182 days	18.29%																																																		
		<p>Rating Profile</p> <table border="1"> <thead> <tr> <th>Rating</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>CBLO, Reverse Repo & Current Assets</td> <td>22.24%</td> </tr> <tr> <td>AA and Equivalent</td> <td>11.69%</td> </tr> <tr> <td>AAA and Equivalent</td> <td>66.08%</td> </tr> </tbody> </table>					Rating	%	CBLO, Reverse Repo & Current Assets	22.24%	AA and Equivalent	11.69%	AAA and Equivalent	66.08%																																					
Rating	%																																																		
CBLO, Reverse Repo & Current Assets	22.24%																																																		
AA and Equivalent	11.69%																																																		
AAA and Equivalent	66.08%																																																		
		<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average Maturity : 3.46 Years</td> <td>Modified Duration : 2.68 Years</td> <td>Std Dev (Annualised) : 0.71%</td> </tr> </table>					Average Maturity : 3.46 Years	Modified Duration : 2.68 Years	Std Dev (Annualised) : 0.71%																																										
Average Maturity : 3.46 Years	Modified Duration : 2.68 Years	Std Dev (Annualised) : 0.71%																																																	
		<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 Opportunities Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on Sep 30, 2012				
	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	11.29	5.57	3.96	15411.90	11.08
	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	
Fund Details		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Fund Managers :		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).				
Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)						
Indicative Investment Horizon: 1 year & more						
Inception date: 18-08-2008						
AAUM as on 30-Sep-12: Rs. 781.70 crores		Portfolio as on Sep 30, 2012			Maturity Profile	
NAV* (As on 28-Sep-12):		Company/Issuer	Rating	% NAV		
Growth option : Rs. 15.4119		CPs and CDs		4.20%		
Institutional option : Rs. 13.4847		HDFC Ltd	ICRA A1+	2.80%		
Options : Growth & Dividend** (Monthly & Quarterly)		Punjab National Bank	ICRA A1+	1.40%		
Default Option : Growth		Private Corporate Securities		85.27%		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)		Power Finance Corporation Ltd.	ICRA AAA	18.53%		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Rural Electrification Corpn Ltd	CRISIL AAA	16.49%		
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		Tata Sons Ltd.	ICRA AAA	15.73%		
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.		Export-Import Bank Of India	ICRA AAA	11.42%		
SWP : Available		Reliance Ports & Terminals Ltd.	CRISIL AAA	7.93%		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available		LIC Housing Finance Ltd.	CRISIL AAA	6.43%		
Min.Redemption Amt. : Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)		Power Grid Corporation Of India Ltd.	ICRA AAA	5.31%		
		HDFC Ltd	ICRA AAA	3.11%		
		Reliance Gas Transportation Infra Ltd.	CRISIL AAA	0.31%		
		CBLO, Reverse Repo & Net Current Assets		10.53%		
		Total Net Assets		100.00%	Rating Profile	
						
		Quantitative Indicators				
		Average Maturity : 8.38 Years	Modified Duration : 5.34 Years	Std Dev (Annualised) : 2.30%		
		* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under ICICI Prudential Income Opportunities Fund (erstwhile ICICI Prudential Income Opportunities Fund-Retail). Other plans/options will continue till the existing investors remain invested in the plan.				
		** For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.				

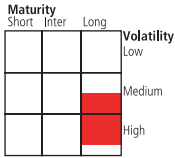
ICICI Prudential Income Plan

(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

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

Indicative Investment Horizon: 1 yr & above

Inception date: 09-07-1998

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

NAV* (As on 28-Sep-12): Rs. 35.3430

Retail Growth option : Rs. 35.3430

Institutional Growth option : Rs. 37.2954

Options : Growth & Dividend**

Default Option : Growth

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

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

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

SIP : Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each
Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.

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

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

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

Portfolio as on Sep 30,2012

Company/Issuer	Rating	% NAV	Maturity Profile
Government Securities 34.29%			
8.33% GOI 2026	SOV	26.33%	
8.20% GOI 2025	SOV	5.95%	
8.87% Rajasthan SDL 2022	SOV	1.19%	
8.90% Andhra Pradesh SDL 2022	SOV	0.82%	
CPs and CDs 5.57%			
HDFC Bank Ltd.	CARE A1 +	5.57%	
Private Corporate Securities 46.73%			
Reliance Ports & Terminals Ltd.	CRISIL AAA	7.76%	
HPCL-Mittal Pipelines Ltd.	ICRA AA-	7.32%	
Hindalco Industries Ltd.	CRISIL AA+	7.17%	
Power Finance Corporation Ltd.	ICRA AAA	6.05%	
Reliance Gas Transportation Infra Ltd.	CRISIL AAA	4.82%	
Central Bank Of India	BWR AA	4.75%	
Power Grid Corporation Of India Ltd.	ICRA AAA	3.65%	
LIC Housing Finance Ltd.	CRISIL AAA	2.65%	
HDFC Ltd	ICRA AAA	2.44%	
State Bank Of India	CRISIL AAA	0.12%	
CBLO, Reverse Repo & Net Current Assets 13.40%			
Total Net Assets 100.00%			

Quantitative Indicators

Average Maturity : 8.82 Years Modified Duration : 5.73 Years Std Dev (Annualised) : 2.30%

* 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.

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>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>				
Fund Managers :		<p>Rahul Goswami (Managing this fund since Sep. 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p>				
Indicative Investment Horizon:		<p>3-6 months</p>				
Inception date:		<p>19-08-1999</p>				
AAUM as on 30-Sep-12:		<p>Rs. 67.71 crores</p>				
NAV (As on 28-Sep-12):		<p>Rs. 28.0335</p>				
Growth option :		<p>Rs. 28.0335</p>				
Dividend option :		<p>Rs. 12.1179</p>				
Options :		<p>1. Growth 2. Growth - AEP 3. Dividend* (Quarterly & Half Yearly)</p>				
Default Option :		<p>Growth, Dividend: Reinvestment with minimum available frequency</p>				
Application Amount for fresh Subscription :		<p>Rs.5,000 (plus in multiples of Re.1)</p>				
Min.Addl.Investment :		<p>Rs.5,000 & in multiples thereof</p>				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		<p>Nil</p>				
SIP :		<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>				
SWP :		<p>The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p>				
STP :		<p>Available</p>				
Min.Redemption Amt. :		<p>Rs.500 plus in multiples of Re. 1/-</p>				
		<p>Portfolio as on Sep 30,2012</p>				
		Company/Issuer	Rating	% NAV	Maturity Profile:	
		Government Securities				
		8.07% GOI 2017	SOV	45.00%	6.93%	
		8.70% Gujarat SDL 2016	SOV	21.52%	91.50%	
		7.99% GOI 2017	SOV	14.22%	1.58%	
		8.71% Gujarat SDL 2016	SOV	10.76%		
		CBLO, Reverse Repo & Net Current Assets			8.50%	
		Total Net Assets			100.00 %	
		<p>Quantitative Indicators</p>				
		Average Maturity : 4.40 Years	Modified Duration : 3.56 Years	Std Dev (Annualised) : 1.03%		

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

ICICI Prudential Gilt Fund 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

Savings 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	10.73	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 :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC I-BEX (I-Sec Sovereign Bond Index) . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
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:	1 year & above					
Inception date: 19-08-1999						
AAUM as on 30-Sep-12: Rs. 238.65 crores						
NAV (As on 28-Sep-12):						
Growth option : Rs. 37.8028						
Dividend option: Rs. 13.2777						
Options :						
1. Growth						
2. Growth - AEP						
3. Dividend* (Half Yearly)						
Default Option :						
Growth, Dividend: Reinvestment with minimum available frequency						
Application Amount for fresh Subscription :						
Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment :						
Rs.5,000 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option						
Nil						
SIP :						
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.-						
SWP :						
The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.						
STP :						
Available						
Min.Redemption Amt. :						
Rs.500 plus in multiples of Re. 1/-						
Portfolio as on Sep 30,2012					Maturity Profile:	
Company/Issuer	Rating	% NAV				
Government Securities			95.84%			
8.33% GOI 2026	SOV	72.26%	Other Current Assets 1.90%			
7.17% GOI 2015	SOV	17.58%	> 10 years 72.26%			
8.92% Punjab SDL 2022	SOV	4.00%	5-10 years 6.00%			
8.88% Gujarat SDL 2022	SOV	2.00%	1-3 years 17.58%			
CBLO, Reverse Repo & Net Current Assets			4.16%			
Total Net Assets			100.00 %			
			< 182 days 2.26%			
Quantitative Indicators						
Average Maturity : 11.23 Years		Modified Duration : 6.69 Years		Std Dev (Annualised) : 2.71%		

* 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)				
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: 3-6 months						
Inception date: 11-Feb-04						
AAUM as on 30-Sep-12: Rs. 21.12 crores						
NAV (As on 28-Sep-12): Growth option: Rs. 17.7660						
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)		Portfolio as on Sep 30,2012			Maturity Profile:	
Default Option : Growth option		Company/Issuer	Rating	% NAV		
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Government Securities		99.63%		
Min.Addl.Investment : Rs.5,000 & in multiples thereof		8.07% GOI 2017	SOV	87.13%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option Nil.		8.71% Gujarat SDL 2016	SOV	12.51%		
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.		CBLO, Reverse Repo & Net Current Assets		0.37%		
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.		Total Net Assets		100.00 %		
STP : Not Available						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
		Quantitative Indicators				
		Average Maturity : 4.63 Years	Modified Duration : 3.72 Years	Std Dev (Annualised) : 1.20%		

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																							
	10 Year G Sec	8.01	3.20	3.95	14616.89	4.37																							
Fund Details	NAV Per Unit (Rs)	19.66	18.82	18.15	10.00																								
Fund Managers :	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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.</p>																												
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	<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>																												
Indicative Investment Horizon: 1 year & above	<p>Portfolio as on Sep 30,2012</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td>8.33% GOI 2026</td> <td>SOV</td> <td>84.00%</td> </tr> <tr> <td>8.20% GOI 2025</td> <td>SOV</td> <td>5.06%</td> </tr> <tr> <td>8.28% GOI 2027</td> <td>SOV</td> <td>5.02%</td> </tr> <tr> <td>8.87% Rajasthan SDL 2022</td> <td>SOV</td> <td>2.53%</td> </tr> <tr> <td colspan="2">CBLO, Reverse Repo & Net Current Assets</td> <td>3.38%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	Government Securities			8.33% GOI 2026	SOV	84.00%	8.20% GOI 2025	SOV	5.06%	8.28% GOI 2027	SOV	5.02%	8.87% Rajasthan SDL 2022	SOV	2.53%	CBLO, Reverse Repo & Net Current Assets		3.38%	Total Net Assets		100.00 %
Company/Issuer						Rating	% NAV																						
Government Securities																													
8.33% GOI 2026	SOV	84.00%																											
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8.87% Rajasthan SDL 2022	SOV	2.53%																											
CBLO, Reverse Repo & Net Current Assets		3.38%																											
Total Net Assets		100.00 %																											
Inception date: 19-Nov-03	<p>Maturity Profile:</p>																												
AAUM as on 30-Sep-12: Rs. 196.54 crores																													
NAV (As on 28-Sep-12): Growth option: Rs. 21.3693																													
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & 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/-																													
	<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average Maturity : 13.37 Years</td> <td>Modified Duration : 7.77 Years</td> <td>Std Dev (Annualised) : 2.78%</td> </tr> </table>					Average Maturity : 13.37 Years	Modified Duration : 7.77 Years	Std Dev (Annualised) : 2.78%																					
Average Maturity : 13.37 Years	Modified Duration : 7.77 Years	Std Dev (Annualised) : 2.78%																											

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 28-Sep-12): Rs. 3086.8176	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 Sep 30,2012			
Exchange Listed: NSE & BSE	Company/Issuer	% NAV		
NSE Symbol: IPGETF	GOLD	99.33%		
BSE Scrip ID: ICICIGETF	Gold	99.33%		
ISIN Code: INF109K01FV4	Short Term Debt and other current assets	0.67%		
Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)	Total Net Assets	100.00%		
	Quantitative Indicators			
	Tracking Error (Annualised) : 0.12%			

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 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)	Company/Issuer	% NAV
	ICICI Prudential Gold Exchange Traded Fund	96.26%
Indicative Investment Horizon: 5 years and above	Short Term Debt and other current assets	3.74%
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 28-Sep-12): Rs. 11.5394	Tracking Error (Annualised) : 7.90%	
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 30-Sep-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 28-Sep-12):			
Growth Option : Rs. 12.3164			
Institutional Growth Option : Rs. 12.3963			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		53.12%
(I)	Banks/FIs		53.12%
B	Money Market Instruments		40.69%
(II)	CBLO/ Repo		40.69%
C	Cash and Net Current Assets		6.19%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	CARE AAA	16.54%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	16.53%
(I)	Bajaj Finance Ltd.	ICRA AA+	15.04%
(I)	NABARD	CRISIL AAA	5.02%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		40.69%
Rating Table:			
AA and Equivalent : 31.57%		AAA and Equivalent : 21.55%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 46.88%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 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 28-Sep-12):			
Growth Option : Rs. 12.0093			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.69%
(I)	Public Sector Undertakings		1.81%
(II)	Banks/FIs		87.88%
B	Money Market Instruments		7.40%
(III)	Certificate of Deposit		5.75%
(IV)	CBLO/ Repo		1.65%
C	Cash and Net Current Assets		2.91%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.81%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.18%
(II)	Tata Capital Ltd	CARE AA+	18.15%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.13%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	18.07%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.35%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	5.75%
(IV)	CBLO		1.65%
Rating Table:			
AA and Equivalent : 87.88%		AAA and Equivalent : 7.56%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.56%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.44 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 28-Sep-12):			
Growth Option : Rs. 11.6969			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.63%
(I)	Public Sector Undertakings		4.77%
(II)	Banks/FIs		88.86%
B	Money Market Instruments		6.06%
(III)	CBLO/ Repo		6.06%
C	Cash and Net Current Assets		0.31%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.77%
(II)	HDFC Ltd	ICRA AAA	20.31%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.20%
(II)	Bajaj Finance Ltd.	CRISIL AA+	17.16%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.14%
(II)	Reliance Capital Ltd.	CARE AAA	17.05%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.06%
Rating Table:			
AA and Equivalent : 51.50%		AAA and Equivalent : 42.13%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.37%			
Quantitative Indicators:			
Average Maturity: 0.86 Years		Modified Duration: 0.78 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 28-Sep-12):			
Growth Option : Rs. 11.6002			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.76%
(I)	Private Corporate Bodies		12.87%
(II)	Banks/FIs		78.88%
B	Money Market Instruments		2.85%
(III)	CBLO/ Repo		2.85%
C	Cash and Net Current Assets		5.39%
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	12.87%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	18.78%
(II)	Indian Railways Finance Corporation Ltd	ICRA AAA	17.19%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.38%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	14.31%
(II)	Reliance Capital Ltd.	CARE AAA	14.23%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.85%
Rating Table:			
AA and Equivalent : 47.47%		AAA and Equivalent : 44.29%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.24%			
Quantitative Indicators:			
Average Maturity: 1.25 Years		Modified Duration: 1.06 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 30-Sep-12: Rs. 38.52 crores			
NAV (As on 28-Sep-12):			
Growth Option : Rs. 11.6371			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		88.79%
(I)	Public Sector Undertakings		16.10%
(II)	Banks/Fls		72.69%
B	Money Market Instruments		5.97%
(III)	CBLO/ Repo		5.97%
C	Cash and Net Current Assets		5.24%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	ICRA AAA	16.10%
(II)	Reliance Capital Ltd.	CARE AAA	18.95%
(III)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.44%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	12.87%
(II)	ICICI Home Finance Company Limited	CARE AAA	12.86%
(II)	Power Finance Corporation Ltd.	ICRA AAA	12.57%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.97%
Rating Table:			
AA and Equivalent : 28.31%		AAA and Equivalent : 60.48%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.21%			
Quantitative Indicators:			
Average Maturity: 0.29 Years		Modified Duration: 0.26 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Sep-11			
AAUM as on 30-Sep-12: Rs. 171.02 crores			
NAV (As on 28-Sep-12):			
Growth Option : Rs. 11.0634			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.06%
(I)	Banks/Fls		91.06%
B	Money Market Instruments		6.93%
(II)	CBLO/ Repo		6.93%
C	Cash and Net Current Assets		2.01%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.99%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.43%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.04%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	13.57%
(I)	Sundaram Finance Ltd.	ICRA AA+	13.39%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	11.63%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		6.93%
Rating Table:			
AA and Equivalent : 91.06%		AAA and Equivalent : 60.48%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.94%			
Quantitative Indicators:			
Average Maturity: 1.82 Years		Modified Duration: 1.55 Years	

ICICI Prudential FMP Series 55 - 16 Months Plan B			
Inception Date: 10-June-2011			
AAUM as on 30-Sep-12: Rs. 64.73 crores			
NAV (As on 28-Sep-12):			
Growth Option : Rs. 11.2643			
ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		76.47%
(I)	Banks/Fls		76.47%
B	Money Market Instruments		21.54%
(II)	CBLO/ Repo		21.54%
C	Cash and Net Current Assets		1.99%
D	Net Assets		100.00%
Annexure -A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	CARE AAA	15.30%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.29%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.29%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	15.29%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	15.29%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		21.54%
Rating Table:			
AA and Equivalent : 61.17%		AAA and Equivalent : 15.30%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 23.53%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011			
AAUM as on 30-Sep-12: Rs. 327.69 crores			
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.9648			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		99.74%
(I)	Banks/Fls		99.74%
B	Money Market Instruments		0.35%
(II)	CBLO/ Repo		0.35%
C	Cash and Net Current Assets		-0.09%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA	19.86%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.80%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.32%
(I)	Sundaram Finance Ltd.	Fitch AA+	19.24%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.55%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	9.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.35%
Rating Table:			
AA and Equivalent : 99.74%		AAA and Equivalent : 15.30%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 2.15 Years		Modified Duration: 1.94 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
AAUM as on 30-Sep-12: Rs. 138.61 crores			
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.9705			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		98.44%
(I)	Banks/Fls		98.44%
B	Money Market Instruments		0.01%
(II)	CBLO/ Repo		0.01%
C	Cash and Net Current Assets		1.55%
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+	19.85%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	19.68%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.63%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.57%
(I)	L&T Finance Ltd.	ICRA AA+	17.90%
(I)	NABARD	CRISIL AAA	1.81%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 96.63%		AAA and Equivalent : 1.81%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.56%			
Quantitative Indicators:			
Average Maturity: 2.09 Years		Modified Duration: 1.85 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 28-Sep-12):			
Growth Option : Rs. 11.1902			
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		89.70%
(I)	Public Sector Undertakings		18.62%
(II)	Banks/Fls		71.08%
B	Money Market Instruments		7.87%
(III)	CBLO/ Repo		7.87%
C	Cash and Net Current Assets		2.43%
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	18.62%
(II)	Bajaj Finance Ltd.	ICRA AA+	17.84%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.54%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.27%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.26%
(II)	Indiabulls Financial Services Ltd.	[ICRA] AA	1.17%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.87%
Rating Table:			
AA and Equivalent : 71.08%		AAA and Equivalent : 18.62%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.30%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.67 Years	

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 28-Sep-12):			
Growth Option : Rs. 11.2509			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.03%
(I)	Public Sector Undertakings		0.40%
(II)	Banks/Fls		92.63%
B	Money Market Instruments		4.97%
(III)	CBLO/ Repo		4.97%
C	Cash and Net Current Assets		2.00%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.40%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.14%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.12%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.07%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.26%
(II)	Tata Capital Financial Services Ltd.	CARE AA+	14.26%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.50%
(II)	IDFC Ltd.	ICRA AAA	4.28%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.97%
Rating Table:			
AA and Equivalent : 88.36%		AAA and Equivalent : 4.68%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.97%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.68 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 28-Sep-12):			
Growth Option : Rs. 11.0464			
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		93.23%
(I)	Public Sector Undertakings		2.77%
(II)	Banks/Fls		90.46%
B	Money Market Instruments		3.61%
(III)	CBLO/ Repo		3.61%
C	Cash and Net Current Assets		3.16%
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	2.77%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	18.17%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.09%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.05%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	12.94%
(II)	Bajaj Finance Ltd.	CRISIL AA+	11.34%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.81%
(II)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	5.68%
(II)	Bajaj Finance Ltd.	ICRA AA+	0.37%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.61%
Rating Table:			
AA and Equivalent : 90.46%		AAA and Equivalent : 2.77%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.77%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 11.0829			
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	91.85%	
(I)	Banks/FIs	91.85%	
B	Money Market Instruments	7.39%	
(II)	CBLO/ Repo	7.39%	
C	Cash and Net Current Assets	0.76%	
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+	17.13%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	17.07%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.99%
(I)	HDFC Ltd	ICRA AAA	16.38%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	14.30%
(I)	Bajaj Finance Ltd.	CRISIL AA+	7.13%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.86%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		7.39%
Rating Table:			
AA and Equivalent : 75.47%		AAA and Equivalent : 16.38%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.15%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.75 Years	

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 28-Sep-12):			
Growth Option : Rs. 11.0148			
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	98.18%	
(I)	Banks/FIs	98.18%	
B	Money Market Instruments	0.11%	
(II)	CBLO/ Repo	0.11%	
C	Cash and Net Current Assets	1.71%	
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	20.07%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	20.02%
(I)	Tata Capital Ltd	CARE AA+	20.00%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.93%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.15%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.11%
Rating Table:			
AA and Equivalent : 98.18%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.82%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.56 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 28-Sep-12):			
Growth Option : Rs. 10.7677			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.48%	
(II)	CBLO/ Repo	0.58%	
B	Cash and Net Current Assets	-0.06%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1+	29.19%
(I)	Axis Bank Ltd.	CRISIL A1+	29.18%
(I)	Canara Bank	CARE A1+	26.27%
(I)	Syndicate Bank	CARE A1+	14.59%
(I)	Vijaya Bank Ltd	CARE A1+	0.25%
(II)	CBLO		0.58%
Rating Table:			
AAA and Equivalent : 99.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.21 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 28-Sep-12):			
Growth Option : Rs. 10.8024			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.14%	
(I)	Certificate of Deposit	100.01%	
(II)	CBLO/ Repo	0.13%	
B	Cash and Net Current Assets	-0.14%	
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+	27.73%
(I)	Punjab & Sind Bank	ICRA A1+	23.78%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	23.77%
(I)	Oriental Bank Of Commerce	CRISIL A1+	19.81%
(I)	Axis Bank Ltd.	CRISIL A1+	3.96%
(I)	IDBI Bank Ltd	ICRA A1+	0.80%
(I)	State Bank Of Mysore	ICRA A1+	0.16%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 100.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.01%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 10.7883			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.21%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	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 : 99.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 0.19 Years		Modified Duration: 0.17 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J			
Inception Date: 28-Dec-2011		AAUM as on 30-Sep-12: Rs. 262.52 crores	
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.7454			
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 +	23.98%
(I)	Vijaya Bank Ltd	CARE A1 +	23.98%
(I)	Central Bank Of India	CARE A1 +	18.45%
(I)	State Bank Of Hyderabad	ICRA A1 +	3.69%
(II)	CBLO		0.39%
Rating Table:			
AAA and Equivalent : 99.64%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.36%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 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 28-Sep-12):			
Growth Option : Rs. 10.9371			
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	99.01%	
(I)	Banks/Fls	99.01%	
B	Money Market Instruments	0.06%	
(II)	CBLO/ Repo	0.06%	
C	Cash and Net Current Assets	0.93%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	[ICRA] AA +	17.98%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	17.98%
(I)	Sundaram Finance Ltd.	[ICRA] AA +	17.94%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.87%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	17.30%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	9.94%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 99.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.99%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 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 28-Sep-12):			
Growth Option : Rs. 10.8848			
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	99.58%	
(I)	Banks/Fls	99.58%	
B	Money Market Instruments	0.50%	
(II)	CBLO/ Repo	0.50%	
C	Cash and Net Current Assets	-0.09%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	20.12%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.11%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	20.09%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.93%
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.32%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.50%
Rating Table:			
AA and Equivalent : 99.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.42%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.57 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 10.8474			
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	97.90%	
(I)	Banks/FIs	97.90%	
B	Money Market Instruments	0.09%	
(II)	CBLO/ Repo	0.09%	
C	Cash and Net Current Assets	2.01%	
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+	14.86%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.84%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.74%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.66%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	14.32%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.14%
(I)	L&T Finance Ltd.	ICRA AA+	11.33%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.09%
Rating Table:			
AA and Equivalent : 97.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.10%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.60 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 28-Sep-12):			
Growth Option : Rs. 10.7779			
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	99.55%	
(I)	Banks/FIs	99.55%	
B	Money Market Instruments	1.19%	
(II)	CBLO/ Repo	1.19%	
C	Cash and Net Current Assets	-0.74%	
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-	20.51%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	20.25%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.83%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.79%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.17%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.19%
Rating Table:			
AA and Equivalent : 99.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.45%			
Quantitative Indicators:			
Average Maturity: 2.18 Years		Modified Duration: 1.98 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G			
Inception Date: 19-Dec-2011		AAUM as on 30-Sep-12: Rs. 118.40 crores	
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.7579			
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	99.49%	
(I)	Banks/FIs	99.49%	
B	Money Market Instruments	0.54%	
(II)	CBLO/ Repo	0.54%	
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)	Tata Motors Finance Ltd.	CRISIL AA-	19.92%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.82%
(I)	Aditya Birla Finance Ltd.	[ICRA] AA	19.71%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.68%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.01%
(I)	HDFC Ltd	ICRA AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.54%
Rating Table:			
AA and Equivalent : 97.13%		AAA and Equivalent : 2.36%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.51%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 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 28-Sep-12):			
Growth Option : Rs. 10.6341			
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	99.79%	
(I)	Banks/FIs	99.79%	
B	Money Market Instruments	0.17%	
(II)	CBLO/ Repo	0.17%	
C	Cash and Net Current Assets	0.04%	
D	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Kotak Mahindra Prime Ltd.	CRISIL AA+	20.12%	
(I) Tata Capital Housing Finance Ltd.	CRISIL AA+	20.12%	
(I) Shriram Transport Finance Company Ltd.	CRISIL AA	20.00%	
(I) Aditya Birla Finance Ltd.	[ICRA] AA	19.88%	
(I) Tata Motors Finance Ltd.	CRISIL AA-	17.94%	
(I) HDFC Ltd	ICRA AAA	1.73%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.17%
Rating Table:			
AA and Equivalent : 98.06%		AAA and Equivalent : 1.73%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 1.56 Years		Modified Duration: 1.41 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 10.7029			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.98%	
(II)	CBLO/ Repo	0.06%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	26.08%
(I)	Vijaya Bank Ltd	CARE A1 +	26.08%
(I)	Andhra Bank	CARE A1 +	23.48%
(I)	IDBI Bank Ltd	CRISIL A1 +	15.64%
(I)	Dena Bank	CRISIL A1 +	8.69%
(II)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 99.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 30-Sep-12: Rs. 82.59 crores	
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.6094			
ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.00%	
(I)	Banks/FIs	97.00%	
B	Money Market Instruments	0.87%	
(II)	CBLO/ Repo	0.87%	
C	Cash and Net Current Assets	2.13%	
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 +	20.06%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	20.05%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	20.04%
(I)	Gruh Finance Ltd.	[ICRA] AA +	12.69%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	12.09%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	12.06%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.87%
Rating Table:			
AA and Equivalent : 97.00%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.00%			
Quantitative Indicators:			
Average Maturity: 1.59 Years		Modified Duration: 1.44 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 28-Sep-12):			
Growth Option : Rs. 10.6692			
ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.05%	
(I)	Banks/FIs	97.05%	
B	Money Market Instruments	2.42%	
(II)	CBLO/ Repo	2.42%	
C	Cash and Net Current Assets	0.53%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.08%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.08%
(I)	Indiabulls Financial Services Ltd.	[ICRA] AA	19.87%
(I)	Bajaj Finance Ltd.	ICRA AA +	17.40%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	12.06%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	7.57%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.42%
Rating Table:			
AA and Equivalent : 97.05%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.95%			
Quantitative Indicators:			
Average Maturity: 0.77 Years		Modified Duration: 0.70 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 28-Sep-12):			
Growth Option : Rs. 10.6628			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.90%	
(II)	CBLO/ Repo	0.14%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	27.47%
(I)	IDBI Bank Ltd	CRISIL A1 +	27.11%
(I)	Indian Overseas Bank	ICRA A1 +	27.11%
(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 : 99.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%			
Quantitative Indicators:			
Average Maturity: 0.36 Years		Modified Duration: 0.33 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 10.6779			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.68%	
(II)	CBLO/ Repo	0.38%	
B	Cash and Net Current Assets	-0.06%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	30.15%
(I)	Punjab & Sind Bank	ICRA A1 +	29.63%
(I)	Axis Bank Ltd.	CRISIL A1 +	29.62%
(I)	IDBI Bank Ltd	CRISIL A1 +	10.28%
(II)	CBLO		0.38%
Rating Table:			
AAA and Equivalent : 99.68%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.32%			
Quantitative Indicators:			
Average Maturity: 0.34 Years		Modified Duration: 0.31 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 28-Sep-12):			
Growth Option : Rs. 10.6652			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.71%	
(II)	CBLO/ Repo	0.31%	
B	Cash and Net Current Assets	-0.02%	
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 +	29.68%
(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 : 99.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.29%			
Quantitative Indicators:			
Average Maturity: 0.38 Years		Modified Duration: 0.35 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 30-Sep-12: Rs. 140.38 crores	
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.5974			
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	98.61%	
(I)	Banks/FIs	98.61%	
B	Money Market Instruments	0.38%	
(II)	CBLO/ Repo	0.38%	
C	Cash and Net Current Assets	1.01%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	20.29%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.18%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.96%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.30%
(I)	Gruh Finance Ltd.	ICRA AA+	18.87%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.38%
Rating Table:			
AA and Equivalent : 78.32%		AAA and Equivalent : 20.29%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.39%			
Quantitative Indicators:			
Average Maturity: 2.41 Years		Modified Duration: 2.19 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 28-Sep-12):			
Growth Option : Rs. 10.6456			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.92%	
(II)	CBLO/ Repo	0.10%	
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)	United Bank of India	CARE A1 +	29.95%
(I)	IDBI Bank Ltd	ICRA A1 +	26.76%
(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		0.10%
Rating Table:			
AAA and Equivalent : 99.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
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 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 10.6440			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.10%	
(I)	Certificate of Deposit	99.92%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	-0.10%	
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+	27.05%
(I)	Andhra Bank	ICRA A1+	26.95%
(I)	United Bank of India	CARE A1+	18.78%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.92%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%	
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.38 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 28-Sep-12):			
Growth Option : Rs. 10.6538			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.11%	
(I)	Certificate of Deposit	99.70%	
(II)	CBLO/ Repo	0.42%	
B	Cash and Net Current Assets	-0.11%	
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+	25.03%
(I)	Axis Bank Ltd.	CRISIL A1+	25.01%
(I)	Canara Bank	CRISIL A1+	25.01%
(I)	Oriental Bank Of Commerce	CRISIL A1+	24.65%
(II)	CBLO		0.42%
Rating Table:			
AAA and Equivalent : 99.70%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%	
Quantitative Indicators:			
Average Maturity: 0.44 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 30-Sep-12: Rs. 87.08 crores	
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.6587			
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	57.84%	
(I)	Banks/FIs	57.84%	
B	Money Market Instruments	42.19%	
(II)	Certificate of Deposit	41.41%	
(III)	CBLO/ Repo	0.78%	
C	Cash and Net Current Assets	-0.03%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	19.30%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.28%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.27%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1+	21.79%
(II)	Punjab National Bank	ICRA A1+	19.62%
(III)	CBLO		0.78%
Rating Table:			
AA and Equivalent : 38.55%		AAA and Equivalent : 60.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.75%			
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.46 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 28-Sep-12):			
Growth Option : Rs. 10.6419			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.15%	
(I)	Certificate of Deposit	98.78%	
(II)	CBLO/ Repo	1.37%	
B	Cash and Net Current Assets	-0.15%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1+	25.39%
(I)	Punjab National Bank	ICRA A1+	25.39%
(I)	Canara Bank	CRISIL A1+	24.13%
(I)	Axis Bank Ltd.	CRISIL A1+	23.87%
(II)	CBLO		1.37%
Rating Table:			
AAA and Equivalent : 98.78%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.22%	
Quantitative Indicators:			
Average Maturity: 0.45 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 10.6736			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.86%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.59%
(I)	IDBI Bank Ltd	CRISIL A1+	21.69%
(I)	Canara Bank	CRISIL A1+	20.39%
(I)	Corporation Bank	CRISIL A1+	16.33%
(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 : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 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 28-Sep-12):			
Growth Option : Rs. 10.6269			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.89%	
(II)	CBLO/ Repo	0.11%	
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)	Bank Of India	CRISIL A1+	20.52%
(I)	Andhra Bank	ICRA A1+	19.06%
(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 : 99.89%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%	
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E			
Inception Date: 05-Mar-12		AAUM as on 30-Sep-12: Rs. 58.66 crores	
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.5229			
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	97.18%	
(I)	Banks/FIs	97.18%	
B	Money Market Instruments	1.15%	
(II)	CBLO/ Repo	1.15%	
C	Cash and Net Current Assets	1.67%	
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+	19.61%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.53%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.51%
(I)	L&T Finance Ltd.	CARE AA+	19.50%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.03%
Annexure -B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.15%
Rating Table:			
AA and Equivalent : 97.18%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.82%			
Quantitative Indicators:			
Average Maturity: 1.55 Years		Modified Duration: 1.41 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 28-Sep-12):			
Growth Option : Rs. 10.5979			
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	99.76%	
(II)	CBLO/ Repo	0.24%	
B	Cash and Net Current Assets	-0.0004%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	26.19%
(I)	Vijaya Bank Ltd	CARE A1+	19.67%
(I)	Punjab National Bank	ICRA A1+	16.91%
(I)	Canara Bank	CRISIL A1+	16.39%
(I)	State Bank Of Hyderabad	ICRA A1+	11.80%
(I)	Bank Of India	CRISIL A1+	8.79%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.76%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%	
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.45 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-12

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 28-Sep-12):			
Growth Option : Rs. 10.5708			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.79%	
(II)	CBLO/ Repo	0.22%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	23.81%
(I)	Andhra Bank	ICRA A1+	17.73%
(I)	Corporation Bank	CRISIL A1+	12.88%
(I)	Syndicate Bank	CARE A1+	12.86%
(I)	Canara Bank	CRISIL A1+	10.36%
(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		0.22%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 30-Sep-12: Rs. 549.90 crores	
NAV (As on 28-Sep-12):			
Growth Option : Rs. 10.6174			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.84%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	20.66%
(I)	IDBI Bank Ltd	CRISIL A1+	18.09%
(I)	Punjab & Sind Bank	ICRA A1+	17.24%
(I)	Central Bank Of India	CARE A1+	17.20%
(I)	Canara Bank	CRISIL A1+	11.21%
(I)	Punjab National Bank	ICRA A1+	10.27%
(I)	Andhra Bank	ICRA A1+	5.17%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.45 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 28-Sep-12):			
Growth Option : Rs. 10.6440			
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	99.81%	
(II)	CBLO/ Repo	0.19%	
B	Cash and Net Current Assets	-0.001%	
C	Net Assets	100.00%	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Andhra Bank	ICRA A1+	27.35%	
(I) IDBI Bank Ltd	CRISIL A1+	25.29%	
(I) Vijaya Bank Ltd	CARE A1+	22.57%	
(I) Punjab National Bank	ICRA A1+	15.73%	
(I) Canara Bank	CRISIL A1+	7.25%	
(I) Bank Of India	CRISIL A1+	1.61%	
(II) CBLO		0.19%	
Rating Table:			
AA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.45 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 28-Sep-12):			
Growth Option : Rs. 10.6257			
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	99.57%	
(II)	CBLO/ Repo	0.43%	
B	Cash and Net Current Assets	0.0002%	
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+	24.85%
(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		0.43%
Rating Table:			
AAA and Equivalent : 99.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.43%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.45 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 28-Sep-12):			
Growth Option : Rs. 10.3813			
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	98.15%	
(I)	Banks/FIs	98.15%	
B	Money Market Instruments	1.06%	
(II)	CBLO/ Repo	1.06%	
C	Cash and Net Current Assets	0.79%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	[ICRA] AA+	20.01%
(I)	Tata Capital Financial Services Ltd.	[ICRA] AA+	19.97%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.86%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.32%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.98%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.06%
Rating Table:			
AA and Equivalent : 98.15%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.85%			
Quantitative Indicators:			
Average Maturity: 2.56 Years		Modified Duration: 2.33 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12):			
Growth Option : Rs. 10.4496			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.41%	
(II)	CBLO/ Repo	0.60%	
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)	Central Bank Of India	CARE A1 +	29.10%
(I)	Indian Bank	FITCH A1 +	29.10%
(I)	Bank Of Maharashtra	CRISIL A1 +	29.09%
(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 : 99.41%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.59%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.53 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 28-Sep-12):			
Growth Option : Rs. 10.4408			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.75%	
(II)	CBLO/ Repo	0.26%	
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)	Indian Bank	FITCH A1 +	25.09%
(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 : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.59 Years		Modified Duration: 0.54 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 28-Sep-12):			
Growth Option : Rs. 10.5008			
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	99.79%	
(I)	Banks/FIs	99.79%	
B	Money Market Instruments	0.24%	
(II)	CBLO/ Repo	0.24%	
C	Cash and Net Current Assets	-0.03%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	20.04%
(I)	L&T Finance Ltd.	CARE AA +	19.96%
(I)	Bajaj Finance Ltd.	[ICRA] AA +	19.96%
(I)	Tata Motors Finance Ltd.	CRISIL AA -	19.93%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	19.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.24%

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio	
Rating Table:	
AA and Equivalent : 99.79%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%	
Quantitative Indicators:	
Average Maturity: 1.52 Years	Modified Duration: 1.38 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 28-Sep-12):			
Growth Option : Rs. 10.4238			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.53%	
(II)	CBLO/ Repo	0.48%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	ICRA A1 +	25.14%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.13%
(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		0.48%
Rating Table:			
AAA and Equivalent : 99.53%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.47%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.58 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 28-Sep-12):			
Growth Option : Rs. 10.4093			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.76%	
(II)	CBLO/ Repo	0.25%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Union Bank Of India	CRISIL A1 +	27.46%
(I)	IDBI Bank Ltd	CRISIL A1 +	26.54%
(I)	Andhra Bank	CARE A1 +	22.88%
(I)	Axis Bank Ltd.	CRISIL A1 +	22.87%
(II)	CBLO		0.25%
Rating Table:			
AAA and Equivalent : 99.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.64 Years		Modified Duration: 0.59 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12):			
Growth Option : Rs. 10.5534			
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+	5.91%
(I)	Axis Bank Ltd.	CRISIL A1+	5.14%
(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: 0.49 Years		Modified Duration: 0.45 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 28-Sep-12):			
Growth Option : Rs. 10.4714			
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	95.54%	
(I)	Banks/FIs	95.54%	
B	Money Market Instruments	4.48%	
(II)	CBLO/ Repo	4.48%	
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+	19.91%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.79%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.70%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	19.63%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	15.76%
(I)	Sundaram Finance Ltd.	Fitch AA+	0.43%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.08%
(I)	ICICI Home Finance Company Limited	CARE AAA	0.08%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	0.08%
(I)	Gruh Finance Ltd.	ICRA AA+	0.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.48%
Rating Table:			
AA and Equivalent : 95.46%		AAA and Equivalent : 0.08%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.46%			
Quantitative Indicators:			
Average Maturity: 2.39 Years		Modified Duration: 2.17 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 28-Sep-12):			
Growth Option : Rs. 10.4314			
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	96.12%	
(I)	Public Sector Undertakings	21.00%	
(II)	Banks/FIs	75.12%	
B	Money Market Instruments	0.90%	
(III)	CBLO/ Repo	0.90%	
C	Cash and Net Current Assets	2.99%	
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	10.54%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.46%
(II)	IDFC Ltd.	[ICRA] AAA	19.39%
(III)	Power Finance Corporation Ltd.	ICRA AAA	18.89%
(II)	HDFC Ltd	ICRA AAA	18.44%
(II)	NABARD	ICRA AAA	18.40%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.90%
Rating Table:			
AAA and Equivalent : 96.12%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.88%			
Quantitative Indicators:			
Average Maturity: 2.60 Years		Modified Duration: 2.20 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 28-Sep-12):			
Growth Option : Rs. 10.3266			
ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.84%	
(II)	CBLO/ Repo	0.16%	
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+	29.97%
(I)	Andhra Bank	ICRA A1+	9.88%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12):			
Growth Option : Rs. 10.2846			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.99%
(I)	Certificate of Deposit		99.47%
(II)	CBLO/ Repo		0.53%
B	Cash and Net Current Assets		0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	19.92%
(I)	Bank Of India	CRISIL A1 +	19.90%
(I)	Punjab National Bank	ICRA A1 +	19.90%
(I)	Canara Bank	ICRA A1 +	19.88%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	19.87%
(II)	CBLO		0.53%
Rating Table:			
AAA and Equivalent : 99.47%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.53%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.42 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 28-Sep-12):			
Growth Option : Rs. 10.3330			
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		94.84%
(I)	Banks/Fls		94.84%
B	Money Market Instruments		2.88%
(II)	CBLO/ Repo		2.88%
C	Cash and Net Current Assets		2.27%
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	19.59%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.43%
(I)	IDFC Ltd.	[ICRA] AAA	18.71%
(I)	NABARD	ICRA AAA	18.70%
(I)	Power Finance Corporation Ltd.	ICRA AAA	9.36%
(I)	HDFC Ltd	ICRA AAA	9.06%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.88%
Rating Table:			
AAA and Equivalent : 94.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.16%			
Quantitative Indicators:			
Average Maturity: 2.66 Years		Modified Duration: 2.21 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 28-Sep-12):			
Growth Option : Rs. 10.2323			
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		96.82%
(I)	Private Corporate Bodies		19.37%
(II)	Public Sector Undertakings		9.79%
(III)	Banks/Fls		67.66%
B	Money Market Instruments		0.76%
(IV)	CBLO/ Repo		0.76%
C	Cash and Net Current Assets		2.42%
D	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	[ICRA] AAA	19.37%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.79%
(III)	IDFC Ltd.	[ICRA] AAA	19.89%
(III)	Power Finance Corporation Ltd.	ICRA AAA	19.08%
(III)	NABARD	CRISIL AAA	15.85%
(III)	Export-Import Bank Of India	ICRA AAA	9.56%
(III)	NABARD	ICRA AAA	3.29%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.76%
Rating Table:			
AAA and Equivalent : 96.82%		Cash, Call, CBLO, Reverse Repo & Current Assets : 3.18%	
Quantitative Indicators:			
Average Maturity: 2.75 Years		Modified Duration: 2.32 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 28-Sep-12):			
Growth Option : Rs. 10.1980			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.02%
(I)	Commercial Papers		25.31%
(II)	Certificate of Deposit		73.81%
(III)	CBLO/ Repo		0.90%
B	Cash and Net Current Assets		-0.02%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL A1 +	12.65%
(I)	Sundaram Finance Ltd.	CRISIL A1 +	12.65%
(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 : 99.12%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.88%	
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.72 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12):			
Growth Option : Rs. 10.0994			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Commercial Papers	27.50%	
(II)	Certificate of Deposit	71.71%	
(III)	CBLO/ Repo	0.79%	
B	Cash and Net Current Assets	-0.001%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1 +	27.50%
(II)	Indian Bank	FITCH A1 +	27.59%
(III)	Punjab & Sind Bank	ICRA A1 +	27.58%
(II)	Axis Bank Ltd.	ICRA A1 +	16.55%
(III)	CBLO		0.79%
Rating Table:			
AAA and Equivalent : 99.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.79%			
Quantitative Indicators:			
Average Maturity: 0.90 Years Modified Duration: 0.83 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 28-Sep-12):			
Growth Option : Rs. 10.0171			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.99%	
(I)	Commercial Papers	27.88%	
(II)	Certificate of Deposit	59.98%	
(III)	CBLO/ Repo	12.13%	
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 +	27.88%
(II)	Punjab & Sind Bank	ICRA A1 +	29.99%
(II)	Axis Bank Ltd.	ICRA A1 +	29.99%
(III)	CBLO		12.13%
Rating Table:			
AAA and Equivalent : 87.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.14%			
Quantitative Indicators:			
Average Maturity: 0.85 Years Modified Duration: 0.78 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 28-Sep-12):			
Growth Option : Rs. 10.1347			
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	85.96%	
(I)	Public Sector Undertakings	19.57%	
(II)	Banks/FIs	66.39%	
B	Money Market Instruments	12.05%	
(III)	CBLO/ Repo	12.05%	
C	Cash and Net Current Assets	1.99%	
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	19.57%
(II)	NABARD	CRISIL AAA	19.58%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.12%
(II)	IDFC Ltd.	[ICRA] AAA	18.02%
(II)	HDFC Ltd	CRISIL AAA	9.68%

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		12.05%
Rating Table:			
AAA and Equivalent : 85.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 14.04%			
Quantitative Indicators:			
Average Maturity: 2.45 Years Modified Duration: 2.12 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 28-Sep-12):			
Growth Option : Rs. 10.0175			
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	48.30%	
(I)	Banks/FIs	48.30%	
B	Money Market Instruments	50.64%	
(II)	CBLO/ Repo	50.64%	
C	Cash and Net Current Assets	1.06%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	16.16%
(I)	NABARD	CRISIL AAA	16.12%
(I)	HDFC Ltd	CRISIL AAA	16.02%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		50.64%
Rating Table:			
AAA and Equivalent : 48.30%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 51.70%			
Quantitative Indicators:			
Average Maturity: 1.35 Years Modified Duration: 1.13 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 28-Sep-12):			
Growth Option : Rs. 10.1275			
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	87.17%	
(I)	Public Sector Undertakings	16.57%	
(II)	Banks/FIs	70.60%	
B	Money Market Instruments	10.87%	
(III)	CBLO/ Repo	10.87%	
C	Cash and Net Current Assets	1.96%	
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	16.57%
(II)	NABARD	CRISIL AAA	19.35%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.14%
(II)	IDFC Ltd.	[ICRA] AAA	19.07%
(II)	HDFC Ltd	CRISIL AAA	13.03%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		10.87%
Rating Table:			
AAA and Equivalent : 87.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.83%			
Quantitative Indicators:			
Average Maturity: 2.50 Years Modified Duration: 2.15 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 30-Sep-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 30-Sep-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
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ICICI Prudential Interval Fund - Annual Interval Plan I

Inception Date: 17-Aug-07	AAUM as on 30-Sep-12: Rs. 443.40 crores
NAV (As on 28-Sep-12)	Institutional Growth Option : Rs. 11.9212
Growth Option : Rs. 14.9515	

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	32.63%
(I)	Public Sector Undertakings	14.95%
(II)	Banks/Fls	17.69%
B	Money Market Instruments	67.42%
(III)	Certificate of Deposit	66.82%
(IV)	CBLO/ Repo	0.59%
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)	LIC Housing Finance Ltd.	CRISIL AAA	14.95%
(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+	27.83%
(III)	Corporation Bank	CRISIL A1+	11.14%
(IV)	CBLO		0.59%

Rating Table:	AAA and Equivalent : 99.46%	Cash, Call, CBLO, Reverse Repo & Current Assets : 0.54%
Quantitative Indicators:	Average Maturity: 0.91 Years	Modified Duration: 0.84 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 28-Sep-12)	Institutional Growth Option : Rs. 15.0859
Growth Option : Rs. 14.6459	

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	17.95%
(I)	Public Sector Undertakings	17.95%
B	Money Market Instruments	80.97%
(II)	Certificate of Deposit	80.58%
(III)	CBLO/ Repo	0.39%
C	Cash and Net Current Assets	1.07%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	[ICRA] AAA	17.95%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Axis Bank Ltd.	CRISIL A1+	26.86%
(II)	ING Vysya Bank Ltd.	CRISIL A1+	26.86%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.91%
(II)	State Bank of Patiala	ICRA A1+	8.95%
(III)	CBLO		0.39%

Rating Table:	AAA and Equivalent : 98.54%	Cash, Call, CBLO, Reverse Repo & Current Assets : 1.46%
Quantitative Indicators:	Average Maturity: 0.03 Years	Modified Duration: 0.03 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 28-Sep-12)	Institutional Growth Option : Rs. 11.8147
Growth Option : Rs. 14.6357	

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.18%
(I)	Certificate of Deposit	99.19%
(II)	CBLO/ Repo	0.99%
B	Cash and Net Current Assets	-0.18%
C	Net Assets	100.00%

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL A1+	29.57%
(I)	Axis Bank Ltd.	CRISIL A1+	29.57%
(I)	IDBI Bank Ltd	ICRA A1+	29.56%
(I)	State Bank Of Mysore	ICRA A1+	10.48%
(II)	CBLO		0.99%

Rating Table:	AAA and Equivalent : 99.19%	Cash, Call, CBLO, Reverse Repo & Current Assets : 0.81%
Quantitative Indicators:	Average Maturity: 0.06 Years	Modified Duration: 0.06 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 28-Sep-12)	Institutional Growth Option : Rs. 13.5911
Growth Option : Rs. 14.4994	

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	22.05%
(I)	Banks/Fls	22.05%
B	Money Market Instruments	79.04%
(II)	Commercial Papers	18.84%
(III)	Certificate of Deposit	58.82%
(IV)	CBLO/ Repo	1.37%
C	Cash and Net Current Assets	-1.09%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.63%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	1.90%
(I)	NABARD	CRISIL AAA	1.52%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL A1+	18.84%
(III)	Axis Bank Ltd.	CRISIL A1+	28.43%
(III)	IDBI Bank Ltd	CRISIL A1+	28.26%
(III)	Vijaya Bank Ltd	CARE A1+	1.38%
(III)	NABARD	CRISIL A1+	0.76%
(IV)	CBLO		1.37%

Rating Table:	AAA and Equivalent : 99.72%	Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%
Quantitative Indicators:	Average Maturity: 0.09 Years	Modified Duration: 0.08 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 28-Sep-12)	Institutional Growth Option : Rs. 11.8595
Growth Option : Rs. 14.1283	

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.07%
(I)	Certificate of Deposit	99.09%
(II)	CBLO/ Repo	0.98%
B	Cash and Net Current Assets	-0.07%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	ICRA A1+	30.04%
(I)	State Bank Of Travancore	CRISIL A1+	30.02%
(I)	State Bank of Patiala	ICRA A1+	30.02%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.02%
(II)	CBLO		0.98%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Sep-12

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

Rating Table:
AAA and Equivalent : 99.09%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.91%

Quantitative Indicators:
Average Maturity: 0.11 Years Modified Duration: 0.10 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 28-Sep-12)
Growth Option : Rs. 15.1203 **Institutional Growth Option :** Rs. 12.0521

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.19%
(I)	Certificate of Deposit	90.44%
(II)	CBLO/ Repo	9.74%
B	Cash and Net Current Assets	-0.19%
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+	30.23%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.97%
(II)	CBLO		9.74%

Rating Table:
AAA and Equivalent : 90.44%
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.56%

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

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Inception Date: 15-Jun-07
AAUM as on 30-Sep-12: Rs. 52.60 crores
NAV (As on 28-Sep-12)
Growth Option : Rs. 15.0008 **Institutional Growth Option :** Rs. 13.5769

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.61%
(I)	Certificate of Deposit	88.56%
(II)	CBLO/ Repo	12.04%
B	Cash and Net Current Assets	-0.61%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	29.93%
(I)	Allahabad Bank	ICRA A1+	29.81%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.82%
(II)	CBLO		12.04%

Rating Table:
AAA and Equivalent : 88.56%
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.44%

Quantitative Indicators:
Average Maturity: 0.18 Years Modified Duration: 0.16 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 28-Sep-12)
Growth Option : Rs. 14.6946
Institutional Option : 11.3728

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	99.86%
(II)	CBLO/ Repo	1.30%
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+	29.63%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.63%
(I)	Syndicate Bank	CARE A1+	10.95%
(II)	CBLO		1.30%

Rating Table:
AAA and Equivalent : 99.86% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%

Quantitative Indicators:
Average Maturity: 0.16 Years Modified Duration: 0.15 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 28-Sep-12)
Growth Option : Rs. 15.5884 **Institutional Growth Option :** Rs. 12.0695

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	99.18%
(II)	CBLO/ Repo	0.99%
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+	29.72%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.92%
(II)	CBLO		0.99%

Rating Table:
AAA and Equivalent : 99.18%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.82%

Quantitative Indicators:
Average Maturity: 0.18 Years Modified Duration: 0.16 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 28-Sep-12)
Growth Option : Rs. 14.1353 **Institutional Growth Option :** Rs. 12.3029

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.02%
(I)	Commercial Papers	29.94%
(II)	Certificate of Deposit	53.31%
(III)	CBLO/ Repo	16.77%
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)	HDFC Ltd	ICRA A1+	29.94%
(II)	Vijaya Bank Ltd	CARE A1+	28.36%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	24.95%
(III)	CBLO		16.77%

Rating Table:
AAA and Equivalent : 83.25%
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.75%

Quantitative Indicators:
Average Maturity: 0.02 Years Modified Duration: 0.02 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 28-Sep-12)
Growth Option : Rs. 14.3485 **Institutional Growth Option :** Rs. 12.0188

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Sep-12

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.23%
(I)	Commercial Papers		29.48%
(II)	Certificate of Deposit		59.38%
(III)	CBLO/ Repo		11.36%
B	Cash and Net Current Assets		-0.23%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1+	29.48%
(II)	Federal Bank Ltd.	CRISIL A1+	29.71%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.68%
(III)	CBLO		11.36%
Rating Table:			
AAA and Equivalent : 88.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.14%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 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 28-Sep-12)			
Growth Option : Rs. 13.5688		Institutional Growth Option : Rs. 12.3830	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		136.08%
(I)	CBLO/ Repo		136.08%
B	Cash and Net Current Assets		-36.08%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		136.08%
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 28-Sep-12)			
Growth Option : Rs. 13.3138		Institutional Growth Option : Rs. 12.1418	

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		104.03%
(I)	CBLO/ Repo		104.03%
B	Cash and Net Current Assets		-4.03%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		104.03%
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 28-Sep-12)			
Growth Option : Rs. 14.2961		Institutional Growth Option : Rs. 12.0553	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		19.90%
(I)	Banks/Fls		19.90%
B	Money Market Instruments		80.28%
(II)	Certificate of Deposit		80.00%
(III)	CBLO/ Repo		0.29%
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	19.90%
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+	29.83%
(II)	IndusInd Bank Ltd.	CRISIL A1+	20.16%
(III)	CBLO		0.29%
Rating Table:			
AAA and Equivalent : 99.90% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 30-Sep-12: Rs. 8.36 Crores			
NAV (As on 28-Sep-12)			
Growth Option : Rs. 14.6720			

ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.77%
(I)	CBLO/ Repo		100.77%
B	Cash and Net Current Assets		-0.77%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.77%
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 28-Sep-12)			
Growth Option : Rs. 14.5511			

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.32%
(I)	Commercial Papers		55.25%
(II)	Certificate of Deposit		27.62%
(III)	CBLO/ Repo		17.45%
B	Cash and Net Current Assets		-0.32%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	27.63%
(I)	NABARD	CRISIL A1+	27.62%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.62%
(III)	CBLO		17.45%
Rating Table:			
AAA and Equivalent : 82.87% Cash, Call, CBLO, Reverse Repo & Current Assets : 17.13%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 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 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 11.5113			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		14.85%
B	Money Market Instruments		19.89%
(I)	CBLO/ Repo		19.89%
C	Bonds and Debentures of		62.57%
(II)	Private Corporate Bodies		62.57%
D	Fixed Deposits		0.68%
(III)	Term Deposits		0.68%
E	Cash and Net Current Assets		2.01%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.48%
	State Bank Of India		2.28%
	Dr Reddy's Laboratories Ltd.		2.04%
	Maruti Suzuki India Ltd.		1.71%
	Mahindra & Mahindra Financial Services Ltd.		1.47%
	Standard Chartered PLC - IDR		0.87%
	Coal India Ltd.		0.84%
	Natco Pharma Ltd.		0.74%
	Sterlite Industries (India) Ltd.		0.64%
	United Phosphorus Ltd.		0.47%
	Union Bank Of India		0.29%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		19.89%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	[ICRA] AA+	16.99%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.21%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.19%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	15.19%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.68%
Rating Table:			
Total Equity :	14.85%	Term Deposits :	0.68%
AA and Equivalent :	62.57%		
Cash,Call,CBLO,Reserve Repo & Current Assets :	21.90%		
Quantitative Indicators:			
Average Maturity :	1.28 Years	Modified Duration :	1.10 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 28-Sep-12)			
Growth Option : Rs. 11.2691			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		15.60%
B	Money Market Instruments		18.54%
(I)	CBLO/ Repo		18.54%
C	Bonds and Debentures of		63.74%
(II)	Private Corporate Bodies		63.74%
D	Fixed Deposits		0.59%
(III)	Term Deposits		0.59%
E	Cash and Net Current Assets		1.52%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.56%
	State Bank Of India		2.28%
	Dr Reddy's Laboratories Ltd.		2.09%
	Maruti Suzuki India Ltd.		1.71%
	Mahindra & Mahindra Financial Services Ltd.		1.51%
	Standard Chartered PLC - IDR		1.04%
	Coal India Ltd.		0.86%
	Sterlite Industries (India) Ltd.		0.80%
	Natco Pharma Ltd.		0.76%
	Union Bank Of India		0.54%
	United Phosphorus Ltd.		0.45%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		18.54%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.26%
(II)	Sundaram Finance Ltd.	ICRA AA+	18.22%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.21%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	9.05%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.59%
Rating Table:			
Total Equity :	15.60%	Term Deposits :	0.59%
AA and Equivalent :	63.74%		
Cash,Call,CBLO,Reserve Repo & Current Assets :	20.06%		
Quantitative Indicators:			
Average Maturity :	1.36 Years	Modified Duration :	1.17 Years

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 11.3526			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.12%	
B	Bonds and Debentures of	62.19%	
(I)	Banks/FIs	62.19%	
C	Money Market Instruments	18.95%	
(II)	CBLO/ Repo	18.95%	
D	Fixed Deposits	1.01%	
(III)	Term Deposits	1.01%	
E	Cash and Net Current Assets	1.72%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.57%	
	State Bank Of India	2.29%	
	Dr Reddy's Laboratories Ltd.	2.08%	
	Sterlite Industries (India) Ltd.	1.79%	
	Maruti Suzuki India Ltd.	1.71%	
	United Phosphorus Ltd.	1.58%	
	Mahindra & Mahindra Financial Services Ltd.	1.50%	
	Coal India Ltd.	0.84%	
	Natco Pharma Ltd.	0.77%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.98%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.48%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	15.09%
(I)	Sundaram Finance Ltd.	ICRA AA+	11.65%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		18.95%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		1.01%
Rating Table:			
Total Equity : 16.12%		Term Deposits : 1.01%	
AA and Equivalent : 62.19%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 20.67%			
Quantitative Indicators:			
Average Maturity : 1.43 Years		Modified Duration : 1.22 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 28-Sep-12)			
Growth Option : Rs. 11.4950			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.75%	
B	Bonds and Debentures of	60.53%	
(I)	Banks/FIs	60.53%	
C	Money Market Instruments	18.84%	
(II)	CBLO/ Repo	18.84%	
D	Fixed Deposits	0.89%	
(III)	Term Deposits	0.89%	
E	Cash and Net Current Assets	1.99%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.56%	
	State Bank Of India	2.32%	
	Dr Reddy's Laboratories Ltd.	2.08%	
	United Phosphorus Ltd.	1.81%	
	Maruti Suzuki India Ltd.	1.74%	
	Mahindra & Mahindra Financial Services Ltd.	1.50%	
	Sterlite Industries (India) Ltd.	1.34%	
	Bajaj Holdings & Investment Ltd	0.91%	
	Standard Chartered PLC - IDR	0.87%	
	Coal India Ltd.	0.85%	
	Natco Pharma Ltd.	0.76%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.29%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.23%
(I)	Sundaram Finance Ltd.	ICRA AA+	16.21%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	10.81%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		18.84%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.89%
Rating Table:			
Total Equity : 17.75%		Term Deposits : 0.89%	
AA and Equivalent : 60.53%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 20.83%			
Quantitative Indicators:			
Average Maturity : 1.47 Years		Modified Duration : 1.25 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 11.3535			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.83%	
B	Bonds and Debentures of	64.26%	
(I)	Banks/Fls	64.26%	
C	Money Market Instruments	16.52%	
(II)	CBLO/ Repo	16.52%	
D	Fixed Deposits	0.85%	
(III)	Term Deposits	0.85%	
E	Cash and Net Current Assets	1.54%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.51%	
	State Bank Of India	2.28%	
	Dr Reddy's Laboratories Ltd.	2.05%	
	Maruti Suzuki India Ltd.	1.71%	
	Mahindra & Mahindra Financial Services Ltd.	1.48%	
	Vardhman Textiles Ltd.	1.39%	
	Bajaj Holdings & Investment Ltd	1.33%	
	Standard Chartered PLC - IDR	0.88%	
	Coal India Ltd.	0.84%	
	Natco Pharma Ltd.	0.75%	
	MBL Infrastructures Ltd.	0.62%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	18.93%
(I)	L&T Finance Ltd.	ICRA AA +	17.42%
(I)	Sundaram Finance Ltd.	Fitch AA +	14.18%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.73%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		16.52%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.85%
Rating Table:			
Total Equity : 16.83%		Term Deposits : 0.85%	
AA and Equivalent : 50.53%			
AAA and Equivalent : 13.73%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 18.06%			
Quantitative Indicators:			
Average Maturity : 1.63 Years		Modified Duration : 1.42 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 28-Sep-12)			
Growth Option : Rs. 11.3032			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.34%	
B	Bonds and Debentures of	65.18%	
(I)	Private Corporate Bodies	65.18%	
C	Money Market Instruments	15.83%	
(II)	CBLO/ Repo	15.83%	
D	Fixed Deposits	0.54%	
(III)	Term Deposits	0.54%	
E	Cash and Net Current Assets	1.11%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.03%	
	Bajaj Holdings & Investment Ltd	2.47%	
	State Bank Of India	2.27%	
	Dr Reddy's Laboratories Ltd.	2.06%	
	Bank Of Baroda	1.89%	
	Maruti Suzuki India Ltd.	1.70%	
	Vardhman Textiles Ltd.	1.61%	
	Mahindra & Mahindra Financial Services Ltd.	1.48%	
	Coal India Ltd.	0.83%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.00%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	18.61%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.07%
(I)	Shriram Transport Finance Company Ltd.	CARE AA +	6.19%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.32%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		15.83%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.54%
Rating Table:			
Total Equity : 17.34%		Term Deposits : 0.54%	
AA and Equivalent : 60.86%			
AAA and Equivalent : 4.32%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 16.94%			
Quantitative Indicators:			
Average Maturity : 1.74 Years		Modified Duration : 1.56 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 11.3076			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.19%	
B	Bonds and Debentures of	66.19%	
(I)	Private Corporate Bodies	66.19%	
C	Money Market Instruments	15.77%	
(II)	CBLO/ Repo	15.77%	
C	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
D	Cash and Net Current Assets	0.82%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.03%	
	Bajaj Holdings & Investment Ltd	2.75%	
	State Bank Of India	2.28%	
	Dr Reddy's Laboratories Ltd.	2.06%	
	Bank Of Baroda	1.99%	
	Maruti Suzuki India Ltd.	1.70%	
	Mahindra & Mahindra Financial Services Ltd.	1.48%	
	Vardhman Textiles Ltd.	1.05%	
	Coal India Ltd.	0.84%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.72%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.05%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.94%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.47%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		15.77%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Total Equity : 17.19%		Term Deposits : 0.04%	
AA and Equivalent : 66.19%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 16.58%			
Quantitative Indicators:			
Average Maturity : 1.82 Years		Modified Duration : 1.62 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 28-Sep-12)			
Growth Option : Rs. 10.7629			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.53%	
B	Bonds and Debentures of	68.69%	
(I)	Private Corporate Bodies	68.69%	
C	Money Market Instruments	13.14%	
(II)	CBLO/ Repo	13.14%	
C	Fixed Deposits	0.16%	
(III)	Term Deposits	0.16%	
D	Cash and Net Current Assets	1.48%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.03%	
	State Bank Of India	2.28%	
	Dr Reddy's Laboratories Ltd.	2.06%	
	Maruti Suzuki India Ltd.	1.72%	
	Mahindra & Mahindra Financial Services Ltd.	1.48%	
	Natco Pharma Ltd.	1.24%	
	Vardhman Textiles Ltd.	1.14%	
	Cipla Ltd.	1.11%	
	Bajaj Holdings & Investment Ltd	0.91%	
	Coal India Ltd.	0.84%	
	Blue Star Ltd.	0.71%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	18.83%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.76%
(I)	HDFC Ltd	ICRA AAA	17.96%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.14%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		13.14%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.16%
Rating Table:			
Total Equity : 16.53%		Term Deposits : 0.16%	
AA and Equivalent : 50.73%			
AAA and Equivalent : 17.96%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 14.62%			
Quantitative Indicators:			
Average Maturity : 1.98 Years		Modified Duration : 1.75 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 10.5188			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	21.18%	
B	Bonds and Debentures of	74.57%	
(I)	Private Corporate Bodies	74.57%	
C	Money Market Instruments	3.53%	
(II)	CBLO/ Repo	3.53%	
D	Cash and Net Current Assets	0.72%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	21.18%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.91%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.82%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.79%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.05%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		3.53%
Rating Table:			
Total Equity : 21.18%		AA and Equivalent : 74.57%	
Cash, Call, CBLO, Reserve Repo & Current Assets : 4.25%			
Quantitative Indicators:			
Average Maturity : 2.43 Years		Modified Duration : 2.21 Years	

Exit Load for all Schemes

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

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F			
Inception Date: 30-Apr-12		AAUM as on 30-Sep-12: Rs. 101.60 crores	
NAV (As on 28-Sep-12)			
Growth Option : Rs. 10.8788			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	24.09%	
B	Bonds and Debentures of	73.83%	
(I)	Private Corporate Bodies	73.83%	
C	Money Market Instruments	0.0001%	
(II)	CBLO/ Repo	0.0001%	
D	Fixed Deposits	1.39%	
(III)	Term Deposits	1.39%	
E	Cash and Net Current Assets	0.70%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	24.09%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	[ICRA] AA+	19.00%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.93%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.06%
(I)	Tata Capital Financial Services Ltd.	[ICRA] AA+	15.75%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.09%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.0001%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		1.39%
Rating Table:			
Total Equity : 24.09%		Term Deposits : 1.39%	
AA and Equivalent : 73.83%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 0.70%			
Quantitative Indicators:			
Average Maturity : 2.54 Years		Modified Duration : 2.31 Years	

Scheme Name	September 30, 2011 to September 30, 2012	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
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 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 11.0556			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	5.94%	
B	Money Market Instruments	37.91%	
(I)	Certificate of Deposit	28.62%	
(II)	CBLO/ Repo	9.28%	
C	Bonds and Debentures of	55.53%	
(III)	Private Corporate Bodies	55.53%	
D	Fixed Deposits	0.21%	
(IV)	Term Deposits	0.21%	
E	Cash and Net Current Assets	0.41%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.10%	
	Dr Reddy's Laboratories Ltd.	0.86%	
	Coal India Ltd.	0.78%	
	Dabur India Ltd.	0.70%	
	ITC Ltd.	0.62%	
	Union Bank Of India	0.35%	
	MBL Infrastructures Ltd.	0.26%	
	Oil & Natural Gas Corporation Ltd.	0.16%	
	United Phosphorus Ltd.	0.11%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1+	28.62%
(II)	CBLO/ Repo		9.28%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	ICRA AAA	19.74%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	18.04%
(III)	IDFC Ltd.	ICRA AAA	17.74%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.		0.21%
Rating Table:			
Total Equity : 5.94%	Term Deposits:0.21%		
AAA and Equivalent : 84.15%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 9.69%			
Quantitative Indicators:			
Average Maturity : 0.65 Years	Modified Duration : 0.60 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 28-Sep-12)			
Growth Option : Rs. 11.0672			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.96%	
B	Bonds and Debentures of	71.96%	
(I)	Private Corporate Bodies	71.96%	
C	Money Market Instruments	15.15%	
(II)	CBLO/ Repo	15.15%	
C	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
D	Cash and Net Current Assets	1.92%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.09%	
	State Bank Of India	1.72%	
	Dr Reddy's Laboratories Ltd.	1.32%	
	Coal India Ltd.	1.20%	
	Reliance Industries Ltd.	0.99%	
	Mahindra & Mahindra Financial Services Ltd.	0.95%	
	Natco Pharma Ltd.	0.76%	
	Dabur India Ltd.	0.64%	
	ITC Ltd.	0.61%	
	Union Bank Of India	0.50%	
	United Phosphorus Ltd.	0.16%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	17.35%
(I)	Power Finance Corporation Ltd.	ICRA AAA	17.33%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.68%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	10.42%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	10.17%
Annexure - C. Money Market Instruments			
(II)	CBLO		15.15%
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.		0.02%
Rating Table:			
Total Equity : 10.96%	Total Deposits : 0.02%		
AAA and Equivalent : 71.96%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 17.07%			
Quantitative Indicators:			
Average Maturity : 1.42 Years	Modified Duration : 1.23 Years		

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 11.0549			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.17%	
B	Bonds and Debentures of	81.16%	
(I)	Public Sector Undertakings	41.25%	
(II)	Banks/FIs	39.91%	
C	Money Market Instruments	10.24%	
(III)	CBLO/ Repo	10.24%	
D	Term Deposits	0.21%	
(IV)	Term Deposits	0.21%	
E	Cash and Net Current Assets	1.22%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.10%	
	Dr Reddy's Laboratories Ltd.	0.86%	
	Natco Pharma Ltd.	0.83%	
	Coal India Ltd.	0.78%	
	ITC Ltd.	0.62%	
	Mahindra & Mahindra Financial Services Ltd.	0.62%	
	Dabur India Ltd.	0.60%	
	MBL Infrastructures Ltd.	0.26%	
	Union Bank Of India	0.23%	
	Oil & Natural Gas Corporation Ltd.	0.16%	
	United Phosphorus Ltd.	0.11%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.70%
(I)	Small Industries Development Bank of India	CRISIL AAA	14.61%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.94%
(II)	HDFC Ltd	ICRA AAA	19.30%
(II)	IDFC Ltd.	ICRA AAA	17.70%
(II)	National Housing Bank	CRISIL AAA	2.91%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		10.24%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.21%
Rating Table:			
Total Equity : 7.17%			
Term Deposits : 0.21%			
AAA and Equivalent : 81.16%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 11.46%			
Quantitative Indicators:			
Average Maturity : 0.67 Years		Modified Duration : 0.62 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 28-Sep-12)			
Growth Option : Rs. 11.4454			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.04%	
B	Bonds and Debentures of	65.68%	
(I)	Public Sector Undertakings	51.10%	
(II)	Banks/FIs	14.58%	
C	Money Market Instruments	15.75%	
(III)	CBLO/ Repo	15.75%	
D	Cash and Net Current Assets	0.52%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	4.39%	
	State Bank Of India	2.72%	
	Dr Reddy's Laboratories Ltd.	2.04%	
	Coal India Ltd.	1.77%	
	Bajaj Holdings & Investment Ltd	1.51%	
	Mahindra & Mahindra Financial Services Ltd.	1.47%	
	Vardhman Textiles Ltd.	1.43%	
	Bank Of Baroda	1.38%	
	Natco Pharma Ltd.	0.74%	
	MBL Infrastructures Ltd.	0.61%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	19.08%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	12.80%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.81%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.42%
(II)	HDFC Ltd	ICRA AAA	14.58%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		15.75%
Rating Table:			
Total Equity : 18.04%			
AAA and Equivalent : 65.68%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 16.27%			
Quantitative Indicators:			
Average Maturity : 3.10 Years		Modified Duration : 2.56 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 11.1646			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.44%	
B	Money Market Instruments	16.04%	
(I)	CBLO/ Repo	16.04%	
C	Bonds and Debentures of	70.71%	
(II)	Private Corporate Bodies	70.71%	
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.	3.01%	
	State Bank Of India	1.71%	
	Bajaj Holdings & Investment Ltd	1.37%	
	Dr Reddy's Laboratories Ltd.	1.31%	
	Coal India Ltd.	1.19%	
	Vardhman Textiles Ltd.	1.13%	
	Bank Of Baroda	0.99%	
	Mahindra & Mahindra Financial Services Ltd.	0.94%	
	Natco Pharma Ltd.	0.75%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		16.04%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Rural Electrification Corpn Ltd	ICRA AAA	17.78%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.73%
(II)	HDFC Ltd	ICRA AAA	17.69%
(II)	NABARD	CRISIL AAA	17.50%
Rating Table:			
Total Equity : 12.44%			
AAA and Equivalent : 70.71%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 16.85%			
Quantitative Indicators:			
Average Maturity : 1.53 Years		Modified Duration : 1.34 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 28-Sep-12)			
Growth Option : Rs. 10.7223			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.73%	
B	Bonds and Debentures of	78.54%	
(I)	Private Corporate Bodies	78.54%	
C	Money Market Instruments	8.07%	
(II)	CBLO/ Repo	8.07%	
D	Cash and Net Current Assets	5.66%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	1.84%	
	State Bank Of India	1.15%	
	Bajaj Holdings & Investment Ltd	0.97%	
	Bharti Airtel Ltd.	0.91%	
	Dr Reddy's Laboratories Ltd.	0.86%	
	Coal India Ltd.	0.78%	
	Mahindra & Mahindra Financial Services Ltd.	0.62%	
	Bank Of Baroda	0.59%	
	MBL Infrastructures Ltd.	0.03%	
	Vardhman Textiles Ltd.	0.01%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	17.89%
(I)	National Housing Bank	CRISIL AAA	16.53%
(I)	Export-Import Bank Of India	ICRA AAA	16.47%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	13.99%
(I)	HDFC Ltd	ICRA AAA	13.66%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		8.07%
Rating Table:			
Total Equity : 7.73%			
AAA and Equivalent : 78.54%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 13.73%			
Quantitative Indicators:			
Average Maturity : 1.12 Years		Modified Duration : 0.96 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 10.6104			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.12%	
B	Bonds and Debentures of	84.07%	
(I)	Private Corporate Bodies	84.07%	
C	Money Market Instruments	3.52%	
(I)	CBLO/ Repo	3.52%	
D	Cash and Net Current Assets	5.30%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	IndusInd Bank Ltd.	2.10%	
	Motherson Sumi Systems Ltd.	1.17%	
	State Bank Of India	1.15%	
	Dr Reddy's Laboratories Ltd.	0.85%	
	Coal India Ltd.	0.77%	
	Mahindra & Mahindra Financial Services Ltd.	0.61%	
	United Phosphorus Ltd.	0.44%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	19.22%
(I)	NABARD	CRISIL AAA	19.09%
(I)	Power Finance Corporation Ltd.	ICRA AAA	14.76%
(I)	ICICI Home Finance Company Limited	CARE AAA	14.65%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.09%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.34%
(I)	National Housing Bank	CRISIL AAA	1.91%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.52%
Rating Table:			
Total Equity : 7.12%			
AAA and Equivalent : 84.07%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 8.82%			
Quantitative Indicators:			
Average Maturity : 1.31 Years		Modified Duration : 1.12 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 28-Sep-12)			
Growth Option : Rs. 10.5459			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.39%	
B	Bonds and Debentures of	83.06%	
(I)	Private Corporate Bodies	83.06%	
C	Money Market Instruments	5.66%	
(I)	CBLO/ Repo	5.66%	
D	Cash and Net Current Assets	4.90%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	HDFC Bank Ltd.	2.29%	
	State Bank Of India	1.15%	
	Coal India Ltd.	1.11%	
	Dr Reddy's Laboratories Ltd.	0.85%	
	Mahindra & Mahindra Financial Services Ltd.	0.61%	
	Motherson Sumi Systems Ltd.	0.37%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	18.26%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.13%
(I)	HDFC Ltd	ICRA AAA	18.07%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.66%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	12.93%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		5.66%
Rating Table:			
Total Equity : 6.39%			
AAA and Equivalent : 83.06%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 10.56%			
Quantitative Indicators:			
Average Maturity : 1.30 Years		Modified Duration : 1.12 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 10.3897			
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	4.70%	
(I)	Private Corporate Bodies	4.70%	
B	Money Market Instruments	95.28%	
(I)	Certificate of Deposit	94.76%	
(II)	CBLO/ Repo	0.53%	
C	Cash and Net Current Assets	0.02%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	4.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.06%
(I)	Indian Bank	FITCH A1+	28.06%
(I)	Axis Bank Ltd.	CRISIL A1+	28.04%
(I)	Canara Bank	CRISIL A1+	10.60%
(II)	CBLO/ Repo		0.53%
Rating Table:			
AAA and Equivalent : 99.46%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 0.54%			
Quantitative Indicators:			
Average Maturity : 0.55 Years		Modified Duration : 0.50 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 28-Sep-12)			
Growth Option : Rs. 10.6263			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	8.90%	
B	Bonds and Debentures of	75.72%	
(I)	Private Corporate Bodies	75.72%	
C	Money Market Instruments	12.19%	
(I)	CBLO/ Repo	12.19%	
D	Cash and Net Current Assets	3.18%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.43%	
	Federal Bank Ltd.	2.04%	
	Mahindra & Mahindra Financial Services Ltd.	1.33%	
	State Bank Of India	1.14%	
	ITC Ltd.	1.12%	
	Coal India Ltd.	0.84%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	19.05%
(I)	NABARD	CRISIL AAA	19.00%
(I)	HDFC Ltd	ICRA AAA	18.91%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.76%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		12.19%
Rating Table:			
Total Equity : 8.90%			
AAA and Equivalent : 75.72%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 15.37%			
Quantitative Indicators:			
Average Maturity : 2.20 Years		Modified Duration : 1.82 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Sep-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 28-Sep-12)			
Growth Option : Rs. 10.2988			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.85%	
B	Money Market Instruments	12.17%	
(I)	CBLO/ Repo	12.17%	
C	Bonds and Debentures of	79.14%	
(II)	Private Corporate Bodies	79.14%	
D	Cash and Net Current Assets	1.84%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	Bharti Airtel Ltd.		3.48%
	ICICI Bank Ltd.		1.49%
	IndusInd Bank Ltd.		1.07%
	Mahindra & Mahindra Financial Services Ltd.		0.66%
	Motherson Sumi Systems Ltd.		0.15%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		12.17%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Power Finance Corporation Ltd.	ICRA AAA	17.49%
(II)	Power Grid Corporation Of India Ltd.	ICRA AAA	16.22%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.90%
(II)	NABARD	ICRA AAA	15.89%
(II)	ICICI Home Finance Company Limited	CARE AAA	13.65%
Rating Table:			
Total Equity : 6.85%		AAA and Equivalent : 79.14%	
Cash, Call, CBLO, Reserve Repo & Current Assets : 14.01%			
Quantitative Indicators:			
Average Maturity : 2.33 Years		Modified Duration : 1.93 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 28-Sep-12)			
Growth Option : Rs. 10.3187			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.13%	
(I)	Certificate of Deposit	97.33%	
(II)	CBLO/ Repo	2.80%	
C	Cash and Net Current Assets	-0.13%	
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+	26.57%
(I)	IDBI Bank Ltd	ICRA A1+	17.70%
(I)	Axis Bank Ltd.	CRISIL A1+	17.69%
(I)	Andhra Bank	CARE A1+	17.69%
(I)	Central Bank Of India	CARE A1+	17.68%
(II)	CBLO/ Repo		2.80%
Rating Table:			
AAA and Equivalent : 97.33%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 2.67%			
Quantitative Indicators:			
Average Maturity : 0.66 Years		Modified Duration : 0.61 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 30-Sep-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 28-Sep-12)	
Growth Option : Rs. 16.9846	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	96.62%
Mutual Fund	96.62%
ICICI Prudential Flexible Income Plan Premium-Growth	35.48%
ICICI Prudential Income Plan - Growth	32.20%
ICICI Prudential Short Term Plan- Growth	28.95%
Short Term Debt and other current assets	3.38%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.30 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 28-Sep-12)	
Growth Option : Rs. 20.8966	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	100.69%
Mutual Fund	100.69%
ICICI Prudential Gilt Fund - Investment Plan - Growth	26.40%
ICICI Prudential Income Plan - Growth	25.33%
ICICI Prudential Gold Exchange Traded Fund	15.19%
ICICI Prudential Short Term Plan- Growth	10.23%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	8.50%
ICICI Prudential Flexible Income Plan Premium-Growth	8.04%
ICICI Prudential Nifty Junior Index Fund Growth	7.01%
Short Term Debt and other current assets	-0.69%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.52 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 28-Sep-12)	
Growth Option : Rs. 28.0163	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	99.85%
Mutual Fund	99.85%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	23.88%
ICICI Prudential Gold Exchange Traded Fund	19.89%
ICICI Prudential Gilt Fund - Investment Plan - Growth	15.97%
ICICI Prudential Discovery Fund - Growth	12.09%
ICICI Prudential Income Plan - Growth	10.65%
ICICI Prudential Nifty Junior Index Fund Growth	9.61%
ICICI Prudential Flexible Income Plan Premium-Growth	7.75%
Short Term Debt and other current assets	0.15%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	0.66 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 28-Sep-12)	
Growth Option : Rs. 34.4560	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.20%
Mutual Fund	95.20%
ICICI Prudential Gold Exchange Traded Fund	24.50%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	22.06%
ICICI Prudential Gilt Fund - Investment Plan - Growth	19.31%
ICICI Prudential Discovery Fund - Growth	11.23%
ICICI Prudential Nifty Junior Index Fund Growth	9.18%
ICICI Prudential Infrastructure Fund - Growth	8.92%
Short Term Debt and other current assets	4.80%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	0.14 times

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

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	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 Investment 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 Medium Term Plan	9.10	7.93	4.60	12390.00	6.71	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)	11.36	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	10.70	
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.

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 30-Sep-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	0.42%
ADITYA BIRLA NUVO LIMITED	0.29%
ALLAHABAD BANK	8.18%
ANDHRA BANK	1.78%
ASHOK LEYLAND LIMITED	0.26%
AXIS BANK LIMITED	4.81%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	1.01%
BANK OF INDIA	0.58%
Bank of Maharashtra	1.59%
BHARAT PETROLEUM CORPORATION LTD.	0.04%
CANARA BANK	4.73%
CCIL	2.74%
CENTRAL BANK OF INDIA	1.58%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	1.00%
CITICORP FINANCE (INDIA) LIMITED	0.01%
CORPORATION BANK	0.38%
DENA BANK	0.09%
DR. REDDYS LABORATORIES LIMITED	0.24%
ECL Finance Ltd	0.35%
EXPORT IMPORT BANK OF INDIA	2.38%
Government of India Securities	1.37%
GRUH FINANCE LIMITED	0.07%
HDFC BANK LIMITED	2.76%
HINDALCO INDUSTRIES LIMITED	0.07%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.28%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	4.10%
HPCL-MITTAL PIPELINES LIMITED	0.06%
ICICI BANK LIMITED	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.21%
IDBI BANK LIMITED	4.15%
IDFC LIMITED	2.26%
IL&FS FINANCIAL SERVICE	0.44%
INDIA INFOLINE FINANCE LTD	0.87%
INDIABULLS FINANCIAL SERVICES LIMITED	1.32%
INDIAN BANK	0.84%
INDIAN OIL CORPORATION LIMITED	2.25%
INDIAN OVERSEAS BANK	0.39%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.03%
INDUSIND BANK LIMITED	1.38%
ING VYSYA BANK LIMITED	2.07%
J M FINANCIAL PRODUCTS PVT LTD	0.31%
KOTAK MAHINDRA BANK LIMITED	0.95%
KOTAK MAHINDRA PRIME LIMITED	1.39%
L & T FINANCE LIMITED	0.20%
L&T Infrastructure Finance Company Limited	0.35%
LANDS END PROPERTIES PRIVATE LIMITED	0.10%
LIC HOUSING FINANCE LIMITED	2.70%
MAGMA FINCORP LIMITED	0.72%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.09%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	1.46%
NATIONAL HOUSING BANK	0.61%
ORIENTAL BANK OF COMMERCE	0.59%
POWER FINANCE CORPORATION LTD.	2.22%
POWER GRID CORPORATION OF INDIA	0.30%
PRISM CEMENT LIMITED	0.19%
PUNJAB & SINDH BANK	1.91%
PUNJAB NATIONAL BANK	3.44%
RELIANCE CAPITAL LIMITED	0.63%
RELIANCE GAS TRANSPORTATION LIMITED	0.12%
RELIANCE PORTS & TERMINAL LTD	0.37%
RELIGARE FINVEST LIMITED	0.35%
RURAL ELECTRIFICATION CORPORATION LIMITED	1.18%
SESA GOA LIMITED	0.18%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	1.41%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.36%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.78%
STATE BANK OF BIKANER & JAIPUR	0.03%
STATE BANK OF HYDERABAD	0.53%
STATE BANK OF INDIA	0.00%
STATE BANK OF MYSORE	0.09%
STATE BANK OF PATIALA	0.17%
STATE BANK OF TRAVANCORE	0.03%
STATE DEVELOPMENT LOAN	0.81%
STEEL AUTHORITY OF INDIA LIMITED	0.41%
STERLITE ENERGY LIMITED	0.26%
SUNDARAM BNP PARIBAS HOME FINANCE	0.34%
SUNDARAM FINANCE LIMITED	0.68%
SYNDICATE BANK	2.05%
TATA CAPITAL FINANCIAL SERVICES LIMITED	1.84%
TATA CAPITAL HOUSING FINANCE LTD	0.40%
TATA CAPITAL LIMITED	0.16%
TATA MOTORS FINANCE LTD	1.17%
TATA MOTORS LIMITED(old name TELCO)	0.34%
TATA SONS LIMITED	1.19%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED	0.06%
THE JAMMU AND KASHMIR BANK LIMITED	0.73%
THE KARUR VYSYA BANK LIMITED	0.08%
The South Indian Bank Ltd	0.71%
Tube Investments of India Limited	0.13%
UCO BANK	1.83%
UNION BANK OF INDIA	0.10%
UNITED BANK OF INDIA	0.33%
VIJAYA BANK	2.64%
VODAFONE INDIA LIMITED	0.57%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS	56.08%
CASH (CBLO & REVERSE REPO)	2.74%
CORPORATES	8.56%
FINANCIAL SERVICES	13.06%
GOI & TBILLS	2.18%
NBFC	17.28%
REAL ESTATE	0.10%

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
26-Aug-11	10.0000	11.3794	0.0381
22-Sep-11	10.0000	11.4544	0.0839
20-Oct-11	10.0000	11.4170	0.0440
22-Nov-11	10.0000	11.3323	0.0308
27-Dec-11	10.0000	11.2958	0.0542
27-Jan-12	10.0000	11.5834	0.1144
27-Feb-12	10.0000	11.6217	0.0974
22-Mar-12	10.0000	11.5308	0.0377
25-Apr-12	10.0000	11.6094	0.0855
25-May-12	10.0000	11.4890	0.0189
25-Jun-12	10.0000	11.5835	0.0779
25-Jul-12	10.0000	11.6469	0.0757
27-Aug-12	10.0000	11.6775	0.0837
27-Sep-12	10.0000	11.7662	0.0985

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
25-May-12	10.0000	11.9798	0.0198
27-Jun-12	10.0000	12.0770	0.0865
27-Jul-12	10.0000	12.0919	0.0494
27-Aug-12	10.0000	12.2290	0.1227
27-Sep-12	10.0000	12.3171	0.1234

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-Jun-12	10.0000	10.4519	0.0749
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

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
27-Apr-12	100.0000	101.1204	0.8927
28-May-12	100.0000	101.0776	0.8499
30-Jul-12	100.0000	101.0434	0.8157
30-Aug-12	100.0000	101.0027	0.7750
26-Sep-12	100.0000	100.8711	0.6434

ICICI Prudential Money Market - Cash Option - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
20-Aug-12	100.0000	100.2366	0.1707
27-Aug-12	100.0000	100.2383	0.1724
3-Sep-12	100.0000	100.2358	0.1699
10-Sep-12	100.0000	100.2337	0.1678
17-Sep-12	100.0000	100.2311	0.1652
24-Sep-12	100.0000	100.2310	0.1651

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
2-Jul-12	100.0000	119.0111	0.1876
9-Jul-12	100.0000	119.0134	0.1899
16-Jul-12	100.0000	119.0133	0.1898
23-Jul-12	100.0000	119.0110	0.1875
30-Jul-12	100.0000	119.0124	0.1889
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

ICICI Prudential Liquid Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
28-May-12	100.0000	100.9169	0.8083
28-Jun-12	100.0000	100.8501	0.7415
30-Jul-12	100.0000	100.8384	0.7298
31-Aug-12	100.0000	100.8007	0.6921
26-Sep-12	100.0000	100.6769	0.5683

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
27-Aug-12	100.0000	100.5501	0.1353
3-Sep-12	100.0000	100.5716	0.1568
10-Sep-12	100.0000	100.5663	0.1515
17-Sep-12	100.0000	100.5637	0.1489
24-Sep-12	100.0000	100.5595	0.1447

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-Aug-12	100.0000	105.5881	0.1553
3-Sep-12	100.0000	105.6137	0.1809
10-Sep-12	100.0000	105.6090	0.1762
17-Sep-12	100.0000	105.6065	0.1737
24-Sep-12	100.0000	105.6019	0.1691

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
29-Jun-12	100.0000	100.9500	0.3280
30-Jul-12	100.0000	100.9414	0.3194
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

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
16-Jul-12	100.0000	101.3902	0.3952
30-Jul-12	100.0000	101.3136	0.3186
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

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
16-Jul-12	100.0000	101.0506	0.4306
30-Jul-12	100.0000	100.9704	0.3504
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

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
16-Jul-12	100.0000	100.5542	0.4332
30-Jul-12	100.0000	100.4734	0.3524
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

Dividend History

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	100.0000	100.2269	0.1309
3-Sep-12	100.0000	100.2484	0.1524
10-Sep-12	100.0000	100.2443	0.1483
17-Sep-12	100.0000	100.2435	0.1475
24-Sep-12	100.0000	100.2396	0.1436

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	100.0000	100.2261	0.1301
3-Sep-12	100.0000	100.2474	0.1514
10-Sep-12	100.0000	100.2434	0.1474
17-Sep-12	100.0000	100.2425	0.1465
24-Sep-12	100.0000	100.2386	0.1426

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	100.0000	100.2408	0.1438
3-Sep-12	100.0000	100.2650	0.1680
10-Sep-12	100.0000	100.2618	0.1648
17-Sep-12	100.0000	100.2608	0.1638
24-Sep-12	100.0000	100.2570	0.1600

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	100.0000	100.2109	0.1454
03-Sep-12	100.0000	100.2354	0.1699
10-Sep-12	100.0000	100.2313	0.1658
17-Sep-12	100.0000	100.2301	0.1646
24-Sep-12	100.0000	100.2264	0.1609

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

ICICI Prudential Ultra Short Term Plan - Regular - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	10.0000	10.0973	0.0137
3-Sep-12	10.0000	10.1008	0.0172
10-Sep-12	10.0000	10.1000	0.0164
17-Sep-12	10.0000	10.1012	0.0176
24-Sep-12	10.0000	10.0983	0.0147

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

ICICI Prudential Medium Term Plan - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jul-12	10.0000	10.0755	0.0714
24-Aug-12	10.0000	10.0915	0.0850
24-Sep-12	10.0000	10.0710	0.0645

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-Jun-12	10.0000	10.1219	0.0824
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

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-Apr-12	10.0000	10.3833	0.1889
26-Jul-12	10.0000	10.446	0.2516

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

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

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
29-Jun-12	10.0000	11.9639	0.0229
16-Jul-12	10.0000	12.0119	0.0556
30-Jul-12	10.0000	12.0081	0.0504
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

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jun-12	10.0000	11.9887	0.1009
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

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

ICICI Prudential Banking and PSU Debt Fund - Premium Plus Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Aug-12	10.0000	10.0694	0.0129
21-Aug-12	10.0000	10.0713	0.0148
27-Aug-12	10.0000	10.0688	0.0123
3-Sep-12	10.0000	10.0691	0.0126
10-Sep-12	10.0000	10.0690	0.0125
17-Sep-12	10.0000	10.0692	0.0127
24-Sep-12	10.0000	10.0688	0.0123

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	10.0000	10.0264	0.0134
03-Sep-12	10.0000	10.0268	0.0138
10-Sep-12	10.0000	10.0267	0.0137
17-Sep-12	10.0000	10.0268	0.0138
24-Sep-12	10.0000	10.0266	0.0136

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

ICICI Prudential Long Term Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Aug-12	10.0000	10.4231	0.0158
4-Sep-12	10.0000	10.4261	0.0188
11-Sep-12	10.0000	10.4255	0.0182
18-Sep-12	10.0000	10.4306	0.0200
25-Sep-12	10.0000	10.4312	0.0200

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
28-May-12	10.0000	11.3159	0.0785
25-Jun-12	10.0000	11.3792	0.0862
25-Jul-12	10.0000	11.4165	0.0928
24-Aug-12	10.0000	11.3967	0.0465
24-Sep-12	10.0000	11.5436	0.0964

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	

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-Apr-2012	10.0000	10.5565	0.0890	

Dividend History

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

ICICI Prudential FMP Series 58 - 19 Months Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-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-Apr-2012	10.0000	10.4862	0.0448

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

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

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

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

ICICI Prudential FMP Series 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 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
26-May-11	10.0000	10.5966	0.4270
05-Oct-11	10.0000	10.5202	0.3330
07-Oct-11	10.0000	10.1759	0.0063

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

ICICI Prudential Annual Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.5263	0.4240
18-Oct-11	10.0000	10.4851	0.3828
19-Oct-11	10.0000	10.1049	0.0026

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

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
24-Apr-12	10.0000	10.0021	0.0021
24-Jul-12	10.0000	10.2219	0.2219
25-Jul-12	10.0000	10.0020	0.002

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

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	10.0000	10.0068	0.0068
27-Sep-12	10.0000	10.0635	0.0635
28-Sep-12	10.0000	10.0022	0.0022

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	10.0000	10.0070	0.0070
27-Sep-12	10.0000	10.0660	0.0660
28-Sep-12	10.0000	10.0023	0.0023

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Aug-12	10.0000	10.0021	0.0019
24-Sep-12	10.0000	10.0686	0.0684
25-Sep-12	10.0000	10.0023	0.0021

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Aug-12	10.0000	10.0002	0.0750
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

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
04-Apr-12	10.0000	10.3126	0.2431
09-Apr-12	10.0000	10.0824	0.0129
10-Jul-12	10.0000	10.3104	0.2409
11-Jul-12	10.0000	10.0716	0.0021

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

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

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

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

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Statutory Details & Risk Factors

Year to date expense ratio to average AUM for ICICI Pru Focused Bluechip Equity Fund - Institutional Plan, ICICI Pru Focused Bluechip Equity Fund - Retail, ICICI Prudential Advisor Series - Aggressive Plan, ICICI Prudential Advisor Series - Cautious Plan, ICICI Prudential Advisor Series - Moderate Plan, ICICI Prudential Advisor Series - Very Cautious Plan, ICICI Prudential Balanced Fund, ICICI Prudential Banking & PSU Debt Fund - Premium, ICICI Prudential Banking & PSU Debt Fund - Premium Plus, ICICI Prudential Banking & PSU Debt Fund - Regular, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Blended Plan - Plan B (inst), ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months, ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months, ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months, ICICI Prudential Capital Protection Oriented Fund II Series VII - 24 Months, ICICI Prudential Capital Protection Oriented Fund II Series VIII - 24 Months, ICICI Prudential Child Care Plan - Gift Plan, ICICI Prudential Child Care Plan - Study Plan, ICICI Prudential Corporate Bond Fund - Plan A, ICICI Prudential Corporate Bond Fund - Plan B, ICICI Prudential Corporate Bond Fund - Plan C, ICICI Prudential Discovery Fund, ICICI Prudential Discovery Fund (Inst-I), ICICI Prudential Dynamic Plan, ICICI Prudential Dynamic Plan - FI Option, ICICI Prudential Dynamic Plan - Institutional Option, ICICI Prudential Equity & Derivative - Income Optimiser Plan, ICICI Prudential Equity & Derivative - Income Optimiser Plan (inst), ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan, ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J, ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B - Regular Option, ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan C, ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G, ICICI Prudential Fixed Maturity Plan-Series 60-27 Months Plan I, ICICI Prudential Fixed Maturity Plan-Series 61 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan-Series 61 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan-Series 61 - 3 Year Plan F, ICICI Prudential Fixed Maturity Plan-Series 61-18 Months Plan B, ICICI Prudential Fixed Maturity Plan-Series 61-27 Months Plan D, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan A, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan B, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan C, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan G, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan H, ICICI Prudential Fixed Maturity Plan-Series 62-1 Year Plan I, ICICI Prudential Fixed Maturity Plan-Series 62-396 Days Plan F, ICICI Prudential Fixed Maturity Plan-Series 62-417 Days Plan D, ICICI Prudential Fixed Maturity Plan-Series 62-786 Days Plan E, ICICI Prudential Fixed Maturity Plan-Series 63-1 Year Plan B, ICICI Prudential Fixed Maturity Plan-Series 63-1 Year Plan C, ICICI Prudential Fixed Maturity Plan-Series 63-1 Year Plan E, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan G, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan H, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan K, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan L, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan M, ICICI Prudential Fixed Maturity Plan-Series 63-370 Days Plan D, ICICI Prudential Fixed Maturity Plan-Series 63-376 Days Plan J, ICICI Prudential Fixed Maturity Plan-Series 63-378 Days Plan I, ICICI Prudential Fixed Maturity Plan-Series 63-384 Days Plan A, ICICI Prudential Fixed Maturity Plan-Series 63-750 Days Plan F, ICICI Prudential Fixed Maturity Plan-Series 64-180 Days Plan E, ICICI Prudential Fixed Maturity Plan-Series 64-274 Days Plan F, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan H, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan I, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan K, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan A, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan B, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan C, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan D, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan G, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan J, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan L, ICICI Prudential Flexible Income Plan - Premium Plan, ICICI Prudential Flexible Income Plan - Regular Option, ICICI Prudential Floating Rate Plan (plan A), ICICI Prudential Floating Rate Plan (plan B), ICICI Prudential Floating Rate Plan (plan C), ICICI Prudential Floating Rate Plan (plan D), ICICI Prudential FMCG Fund, ICICI Prudential FMP Series 60 - 18 Months Plan B, ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Opportunities Fund - Institutional Plan, ICICI Prudential Income Plan, ICICI Prudential Income Plan (inst), ICICI Prudential Index Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Indo Asia Equity Fund - Inst Option, ICICI Prudential Infrastructure Fund, ICICI Prudential Infrastructure Fund (FI Option), ICICI Prudential Interval Fund - Annual Interval Plan-I, ICICI Prudential Interval Fund - Annual Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Regular Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Monthly Interval Plan I - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Insti Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-III, ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Option, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Interval Fund B - Institutional Option, ICICI Prudential Interval Fund Monthly Interval Plan-I, ICICI Prudential Interval Fund V - Monthly Interval Plan A, ICICI Prudential Interval Fund V - Monthly Interval Plan A - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - A, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - C - Regular Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - F, ICICI Prudential Liquid Plan, ICICI Prudential Liquid Plan - Inst, ICICI Prudential Liquid Plan - inst plus, ICICI Prudential Liquid Plan - Inst-I plan, ICICI Prudential Liquid Plan - super inst, ICICI Prudential Long Term Plan, ICICI Prudential Long Term Plan - Premium, ICICI Prudential Long Term Plan - Premium Plus, ICICI Prudential Medium Term Plan - Premium, ICICI Prudential Medium Term Plan - Regular, ICICI Prudential Midcap Fund, ICICI Prudential Midcap Fund (Inst-I), ICICI Prudential MIP 25 - Regular Plan, ICICI Prudential Money Market Fund, ICICI Prudential Money Market Fund (cash), ICICI Prudential Monthly Income Plan, ICICI Prudential Monthly Income Plan 5, ICICI Prudential Multiple Yield Fund - Series 2 - Plan C, ICICI Prudential Multiple Yield Fund - Series 2 - Plan D, ICICI Prudential Multiple Yield Fund - Series 2 - Plan E, ICICI Prudential Multiple Yield Fund - Series 2 - Plan F, ICICI Prudential Multiple Yield Fund Plan - Series 2 Plan A, ICICI Prudential Multiple Yield Fund-Plan A, ICICI Prudential Multiple Yield Fund-Plan B, ICICI Prudential Multiple Yield Fund-Plan C, ICICI Prudential Multiple Yield Fund-Plan D, ICICI Prudential Multiple Yield Fund-Plan E, ICICI Prudential Nifty Junior Index Fund, ICICI Prudential R.I.G.H.T. Fund, ICICI Prudential Regular Gold Saving Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Services Industries Fund, ICICI Prudential Short Term Plan, ICICI Prudential Short Term Plan (inst), ICICI Prudential Target Returns Fund, ICICI Prudential Tax Plan, ICICI Prudential Technology Fund, ICICI Prudential Top 100 Fund - Institutional Option - I, ICICI Prudential Top 100 Fund Option, ICICI Prudential Top 200 Fund, ICICI Prudential Top 200 Fund - Institutional Option - I, ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Premium Plus, ICICI Prudential Ultra Short Term Plan - Regular Option, ICICI Prudential Ultra Short Term Plan - Super Premium, ICICI Prudential US Bluechip Equity Fund, SENSEX Prudential ICICI Exchange Traded Fund, 1.20%, 1.83%, 0.75%, 0.75%, 0.75%, 0.75%, 2.27%, 0.15%, 1.46%, 1.58%, 2.42%, 0.90%, 0.90%, 0.04%, 2.16%, 2.15%, 2.18%, 2.17%, 2.20%, 2.00%, 2.20%, 2.00%, 2.09%, 0.74%, 2.13%, 2.20%, 2.39%, 1.50%, 1.60%, 1.49%, 1.22%, 1.91%, 1.00%, 1.82%, 1.00%, 1.20%, 1.50%, 1.20%, 2.40%, 1.96%, 0.65%, 1.05%, 0.54%, 1.00%, 0.67%, 0.75%, 0.75%, 0.75%, 0.75%, 0.55%, 0.64%, 0.70%, 0.16%, 0.49%, 0.13%, 0.09%, 0.77%, 1.96%, 0.13%, 2.25%, 2.25%, 0.61%, 0.60%, 0.60%, 0.18%, 0.13%, 0.70%, 0.61%, 0.84%, 0.09%, 0.08%, 0.24%, 0.38%, 0.57%, 0.15%, 0.22%, 0.78%, 0.05%, 0.05%, 0.06%, 0.70%, 0.65%, 0.52%, 0.50%, 0.51%, 0.11%, 0.05%, 0.20%, 0.10%, 0.53%, 0.08%, 0.10%, 0.74%, 0.05%, 0.80%, 0.20%, 0.20%, 0.18%, 0.19%, 0.30%, 0.03%, 0.20%, 0.44%, 1.10%, 1.31%, 1.36%, 0.70%, 0.49%, 2.40%, 0.76%, 1.50%, 1.75%, 1.25%, 1.25%, 1.00%, 1.08%, 0.88%, 1.75%, 1.25%, 1.50%, 2.25%, 2.25%, 1.91%, 1.00%, 0.52%, 0.21%, 0.40%, 0.81%, 0.16%, 0.53%, 0.83%, 0.83%, 0.13%, 0.50%, 0.07%, 0.23%, 0.07%, 0.35%, 0.09%, 0.35%, 0.50%, 0.12%, 0.28%, 0.04%, 0.36%, 0.05%, 0.35%, 0.35%, 0.08%, 0.42%, 0.35%, 0.10%, 0.58%, 0.32%, 0.08%, 0.31%, 1.12%, 0.87%, 0.66%, 0.35%, 0.23%, 1.01%, 0.53%, 0.18%, 0.39%, 0.21%, 0.60%, 2.35%, 1.00%, 2.02%, 1.00%, 0.22%, 2.04%, 2.25%, 2.20%, 2.20%, 2.22%, 1.99%, 2.20%, 2.20%, 2.19%, 2.25%, 2.22%, 2.20%, 1.50%, 2.48%, 0.50%, 1.59%, 2.41%, 1.30%, 0.66%, 2.45%, 1.98%, 2.48%, 1.00%, 2.32%, 2.27%, 1.00%, 1.11%, 1.02%, 1.28%, 0.25%, 2.49%, 0.80%.

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

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