







Sl. No.	Particulars	Fixed Maturity Plan - Series 45 - Three Years Plan	Fixed Maturity Plan-Series 47 - One Year Plan C	Fixed Maturity Plan-Series 47 - One Year Plan D	Fixed Maturity Plan-Series 48 - Three Years Plan A	Fixed Maturity Plan-Series 48 - Three Years Plan B	FMP Series 44 - 18 Months Plan	ICICI Prudential Fixed Maturity Plan-Series 45 - Twenty Months Plan	Focused Equity Fund	Income Opportunities Fund	Interval Fund IV - Quarterly Interval Plan B	Interval Fund IV - Quarterly Interval Plan C	Interval Fund V - Monthly Interval Plan A	Interval Fund V - Monthly Interval Plan B	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series A-15 Months
1.1	Unit Capital at the Beginning of the half-year period (31/03/2009)	502.1218	63.0393	116.0339	160.1202	14.1860	14.4608	10.2379	646.3310	42.1547	288.2544	1.4390	0.2766	0.0179	60.7640
1.2	Unit Capital at the end of the half-year period (30/09/2009)	496.0817	62.2918	113.3789	157.5471	13.1175	14.2585	9.9876	658.1185	107.6140	0.1840	0.3758	0.1917	0.0091	55.6354
2	Reserves & Surplus (30/09/2009)	49.9636	6.8807	8.4539	13.7956	0.7695	1.6348	1.2177	27.4605	10.7256	0.0077	0.0082	0.0108	0.0001	4.6889
3.1	Total Net Assets at the Beginning of the half year period (31/03/09)	533.6766	66.6968	119.5575	169.8224	14.8143	15.7196	10.9796	485.4566	43.7922	289.3324	1.5026	0.2851	0.0182	63.7533
3.2	Total Net Assets at the end of the period (30/09/09)	579.3713	69.1725	121.8328	185.3014	14.9322	16.3626	11.5202	855.2917	118.3396	0.1917	0.3840	0.2025	0.0092	61.9689
4.1	NAV at the beginning of the Period (31/03/09) (Per Unit Rs.)														
	Retail Growth Option/Plan A Growth/Cumulative option/Regular Growth	10.6870	10.7553	10.2911	10.6576	10.4381	10.8475	10.7245	7.50	11.4877	10.5424	10.6073	10.5504	10.2126	10.4920
	Growth - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option/Plan A Dividend/Retail/Dividend Weekly/Regular Weekly Dividend	10.3240	10.558	10.2911	10.3612	10.4381	10.8475	10.7245	7.50	-	10.0139	10.3465	10.0507	10.0313	10.4920
	Dividend - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-	10.7256	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-	10.0084	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	10.7011	10.607	10.3161	10.6576	10.4533	10.8845	-	7.57	9.9618	10.2619	-	-	-	10.4920
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend/Plan B Dividend/Premium Dividend Weekly	10.3387	10.607	10.3161	10.3612	-	-	-	-	-	10.0145	-	-	-	-
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Monthly	-	-	-	-	-	-	-	-	9.9134	-	-	-	-	-
	Institutional Dividend Quarterly	-	-	-	-	-	-	-	-	10.3301	-	-	-	-	-
	Institutional Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Option - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth/Plan D Growth/Cash Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend/Plan D Dividend/Cash Dividend Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Dividend Fortnightly/Plan D Dividend Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Daily/Plan D Dividend Daily/Cash Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Monthly/Cash Option Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the Period (30/09/09) (Per Unit Rs.)														
	Retail Growth Option/Plan A Growth/Cumulative option/Regular Growth	11.8278	11.0568	10.7128	11.9053	11.4194	11.4148	11.5345	12.99	12.6199	10.8077	10.8483	10.8237	10.2795	11.1384
	Growth - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option/Plan A Dividend/Retail/Dividend Weekly/Regular Weekly Dividend	10.8663	11.0568	10.7128	11.0719	10.9798	11.4148	11.5345	12.99	-	10.006	10.0504	10.013	10.0077	11.1384
	Dividend - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-	11.2599	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-	10.5869	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	11.8993	11.1611	10.7766	11.9053	11.4647	11.5112	-	13.18	10.9533	-	-	-	-	11.1384
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend/Plan B Dividend/Premium Dividend Weekly	10.893	11.1611	10.7766	11.0719	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Monthly	-	-	-	-	-	-	-	-	10.4404	-	-	-	-	-
	Institutional Dividend Quarterly	-	-	-	-	-	-	-	-	10.8983	-	-	-	-	-
	Institutional Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Option - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth/Plan D Growth/Cash Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend/Plan D Dividend/Cash Dividend Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Dividend Fortnightly/Plan D Dividend Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Daily/Plan D Dividend Daily/Cash Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Monthly/Cash Option Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend Declared per unit during the half year -Including Distribution Tax if any (Rs.)														
	Dividend Option/Plan A Dividend/Dividend Weekly/Plan A Weekly Dividend	0.4229	-	-	0.3941	0.1956	-	-	-	-	0.2588	0.5233	-	-	-
	Super Institutional Fortnightly Dividend Option/Plan D Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option Institutional/Plan B Dividend Option	0.4626	-	-	0.3941	-	-	-	-	-	0.1922	-	-	-	-
	Dividend Option Institutional Plus Weekly/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Weekly/Plan D Dividend/Cash Dividend Weekly/Plan D Weekly/Super Premium Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Option/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Institutional/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Institutional Plus/Plan C Dividend Daily/Premium Plus Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Daily/Plan D Dividend Daily/Cash Dividend Daily/Super Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-	0.4616	-	-	-	-	-
	Institutional Monthly Dividend Option/Premium Monthly Dividend Option	-	-	-	-	-	-	-	-	0.4399	-	-	-	-	-
	Institutional Plus Monthly Dividend Option/Premium Plus Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Monthly/Cash Option Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-	0.4200	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option/Plan A Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option/Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Option Fortnightly Dividend Option/Institutional Plus Fortnightly Dividend Option/Plan C Fortnightly Div Opt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Quarterly	-	-	-	-	-	-	-	-	0.4500	-	-	-	-	-
	Institutional Dividend Weekly/Premium Dividend Weekly/Plan B Weekly dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Income</b>														
5.1	Dividend	-	-	-	-	-	-	-	4.8373	-	-	-	-	-	-
5.2	Interest	30.4085	3.3092	5.6945	8.6487	0.6416	0.7322	0.6321	1.3467	3.3430	5.2034	0.0131	0.0055	0.0001	2.1377
5.3	Premium/(Discount) on Amortisation	-	0.7950	-	-	-	-	-	-	-	-	-	-	-	1.1191
5.4	Profit/(Loss) on sale/redemption of investment (other than interscheme Transfer/sale)	-	-	-	-	-	-	-	142.8466	3.5176	-	-			

Sl. No.	Particulars	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series B-15 Months	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series C-24 Months	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series D-24 Months	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series E-24 Months	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series F-36 Months	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series G-36 Months	S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series H-36 Months	ICICI Prudential Target Returns Fund (There is no guarantee of assurance of returns)	Medium Term Plan	Ultra Short Term Plan	Fixed Maturity Plan Series 49-1 Year Plan A	R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax savings) Fund	Fixed Maturity Plan Series 49-3 Years Plan A	Fixed Maturity Plan Series 49-1 Year Plan B
1.1	Unit Capital at the Beginning of the half-year period (31/03/2009)	8.2156	165.8960	34.6212	8.5807	132.0183	13.4452	6.3439	*	*	*	*	*	*	*
1.2	Unit Capital at the end of the half-year period (30/09/2009)	8.0215	162.7211	29.3752	7.1138	129.3177	8.8050	6.3439	565.6548	0.0270	713.4059	85.1124	84.0072	58.3915	298.2596
2	Reserves & Surplus (30/09/2009)	0.4113	10.9805	1.3734	0.2917	5.9446	-0.0776	0.2238	18.0427	0.0001	2.4364	1.2722	0.0582	0.0525	0.2346
3.1	Total Net Assets at the Beginning of the half year period (31/03/09)	8.3356	172.3905	36.3555	8.7412	133.4838	13.3849	6.3535	*	*	*	*	*	*	*
3.2	Total Net Assets at the end of the period (30/09/09)	9.1807	198.4568	36.3683	8.0870	172.1150	14.5224	8.2640	670.3333	0.0271	715.9474	86.3846	84.0722	58.4440	298.5070
4.1	NAV at the beginning of the Period (31/03/09) (Per Unit Rs.)														
	Retail Growth Option/Plan A Growth/Cumulative option/Regular Growth	10.146	10.3915	10.5009	10.187	10.111	9.9551	10.0149	*	*	*	*	*	*	*
	Growth - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option/Plan A Dividend/Retail/Dividend Weekly/Regular Weekly Dividend	10.146	10.3915	10.5009	10.187	10.111	9.9551	10.0149	*	*	*	*	*	*	*
	Dividend - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	-	10.3915	-	-	-	10.111	10.0157	-	-	-	-	-	-	-
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend/Plan B Dividend/Premium Dividend Weekly	-	10.3915	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Quarterly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Option - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth/Plan D Growth/Cash Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend/Plan D Dividend/Cash Dividend Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Dividend Fortnightly/Plan D Dividend Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Daily/Plan D Dividend Daily/Cash Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Monthly/Cash Option Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the Period (30/09/09) (Per Unit Rs.)														
	Retail Growth Option/Plan A Growth/Cumulative option/Regular Growth	11.4452	12.1961	12.3806	11.3681	13.3095	16.4934	13.0266	11.85	10.0594	10.0985	10.144	10.01	10.009	10.0083
	Growth - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option/Plan A Dividend/Retail/Dividend Weekly/Regular Weekly Dividend	11.4452	12.1961	12.3806	11.3681	13.3095	16.4934	13.0266	11.85	10.0594	10.0985	10.144	10.01	10.009	10.0083
	Dividend - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	10.0221	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-	10.0141	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-	-	10.0311	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	10.0204	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	10.0201	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	-	12.1961	-	-	13.3095	-	13.0266	-	-	10.0502	10.1524	-	10.009	10.0083
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend/Plan B Dividend/Premium Dividend Weekly	-	12.1961	-	-	-	-	-	-	-	10.0178	10.1524	-	10.009	10.0083
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	10.0223	-	-	-	-
	Institutional Fortnightly Dividend	-	-	-	-	-	-	-	-	-	10.0013	-	-	-	-
	Institutional Dividend Monthly	-	-	-	-	-	-	-	-	-	10.0217	-	-	-	-
	Institutional Dividend Quarterly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth	-	-	-	-	-	-	-	-	-	10.0663	-	-	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	-	-	-	-	-	-	10.0223	-	-	-	-
	Institutional Plus Dividend/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	10.0221	-	-	-	-
	Institutional Option - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth/Plan D Growth/Cash Growth Option	-	-	-	-	-	-	-	-	-	10.086	-	-	-	-
	Super Institutional Dividend/Plan D Dividend/Cash Dividend Weekly	-	-	-	-	-	-	-	-	-	10.0119	-	-	-	-
	Cash Dividend Fortnightly/Plan D Dividend Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Daily/Plan D Dividend Daily/Cash Dividend Daily	-	-	-	-	-	-	-	-	-	10.0223	-	-	-	-
	Super Institutional Dividend Monthly/Cash Option Monthly	-	-	-	-	-	-	-	-	-	10.0079	-	-	-	-
4.3	Dividend Declared per unit during the half year -Including Distribution Tax if any (Rs.)										0.0839	-	-	-	-
	Dividend Option/Plan A Dividend/Dividend Weekly/Plan A Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Fortnightly Dividend Option/Plan D Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option Institutional/Plan B Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option Institutional Plus Weekly/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Weekly/Plan D Dividend/Cash Dividend Weekly/Plan D Weekly/Super Premium Weekly	-	-	-	-	-	-	-	-	-	0.0482	-	-	-	-
	Daily Dividend Option/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	0.0802	-	-	-	-
	Daily Dividend Institutional/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	0.0658	-	-	-	-
	Daily Dividend Institutional Plus/Plan C Dividend Daily/Premium Plus Daily Dividend Option	-	-	-	-	-	-	-	-	-	0.0641	-	-	-	-
	Super Institutional Dividend Daily/Plan D Dividend Daily/Cash Dividend Daily/Super Premium Daily Dividend	-	-	-	-	-	-	-	-	-	0.0674	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-	-	0.0602	-	-	-	-
	Institutional Monthly Dividend Option/Premium Monthly Dividend Option	-	-	-	-	-	-	-	-	-	0.0672	-	-	-	-
	Institutional Plus Monthly Dividend Option/Premium Plus Monthly Dividend Option	-	-	-	-	-	-	-	-	-	0.0677	-	-	-	-
	Super Institutional Dividend Monthly/Cash Option Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	0.0240	-	-	-	-
	Fortnightly Dividend Option/Plan A Fortnightly Dividend	-	-	-	-	-	-	-	-	-	0.0692	-	-	-	-
	Institutional Fortnightly Dividend Option/Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Option Fortnightly Dividend Option/Institutional Plus Fortnightly Dividend Option/Plan C Fortnightly Div Opt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Quarterly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Weekly/Premium Dividend Weekly/Plan B Weekly dividend Option	-	-	-	-	-	-	-	-	-	0.0475	-	-	-	-
5.1	<b>Income</b>														
5.2	Dividend								1.9252	-	-	-	-	-	-
5.3	Interest	0.2850	6.2119	1.0117	0.2440	3.9821	0.0506	0.1873	4.8609	0.0002	3.7351	1.3637	0.1300	0.0525	0.2346
5.4	Premium/(Discount) on Amortisation	-	-	-	-	-	-	-	-	-	(0.1357)	-	-	-	-
5.5	Profit/(Loss) on sale/redemption of investment (other than interscheme Transfer/sale)	-	0.0304	0.3925	0.0608	0.0571	1.4442	0.0571	39.5710	-	-	-	-	-	-
5.6	Profit/(Loss) interscheme Transfer/sale of investments	0.0089	0.0958	0.0910	(0.0003)	0.1965	0.0052	-	-						

Notes forming part of Unaudited Half-Yearly Financial Results for the period ended September 30, 2009

I(A). Payment to Associate /Group Companies

The Fund has paid the following charges to the parties associated with any of the sponsors in which the AMC or its major shareholders or its subsidiaries have a substantial interest during the half year ended September 30, 2009

Entity	Nature of payment	Scheme	Amount (Rs. in crores)
ICICI BANK LTD	Brokerage/ Selling & Distribution Expenses	ICICI Prudential Advisor series - Aggressive Plan	0.0016
		ICICI Prudential Banking and Financial Services Fund	0.0563
		ICICI Prudential Balanced Fund	0.0862
		ICICI Prudential Blended Plan - Plan A	0.0545
		ICICI Prudential Blended Plan - Plan B	0.0071
		ICICI Prudential Advisor series - Cautious Plan	0.0006
		ICICI Prudential Discovery Fund	0.0586
		ICICI Prudential Dynamic Plan	0.2885
		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	0.0148
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	0.1031
		ICICI Prudential Emerging STAR Fund	0.0633
		ICICI Prudential Fixed Maturity Plan - Series 42 - Fifteen Months Plan	0.0012
		ICICI Prudential Fixed Maturity Plan series 44 - 15 Mths Plan	0.0005
		ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan A	0.0009
		ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan C	0.0001
		ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan D	0.0007
		ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan B	0.0008
		ICICI Prudential Fixed Maturity Plan - Series 46 - One Year Plan A	0.0036
		ICICI Prudential Fixed Maturity Plan - Series 46 - One Year Plan C	0.0023
		ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan A	0.0004
		ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan B	0.0032
		ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A	0.0173
		ICICI Prudential Flexible Income Plan	0.3049
		ICICI Prudential Floating Rate Plan	0.1130
		ICICI Prudential FMCG Fund	0.0086
		ICICI Prudential Focused Equity Fund	0.3786
		ICICI Prudential Fusion Fund	0.1761
		ICICI Prudential Fusion Fund Series-III	0.1133
		ICICI Prudential Fusion Fund Series II	0.1704
		ICICI Prudential Child Care Plan-Gift Plan	0.0353
		ICICI Prudential Gilt Fund-Investment Plan	0.0200
		ICICI Prudential Gilt Fund - Investment Plan - PF Option	0.0060
		ICICI Prudential Gilt Fund-Treasury Plan	0.0016
		ICICI Prudential Gilt Fund - Treasury Plan - PF Option	0.0002
		ICICI Prudential Growth Plan	0.0478
		ICICI Prudential Income Multiplier Fund - Regular Plan	0.0256
		ICICI Prudential Indo Asia Equity Fund	0.1415
		ICICI Prudential Income Plan	0.0382
		ICICI Prudential Income Opportunities Fund	0.0198
		ICICI Prudential Index Fund	0.0201
		ICICI Prudential Infrastructure Fund	1.4473
		ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	0.0027
		ICICI Prudential Interval Fund IV - Quarterly Interval Plan C	0.0001
		ICICI Prudential Interval Fund IV - Quarterly Interval Plan E	0.0001
		ICICI Prudential Interval Fund - Annual Interval Plan-I	0.0004
		ICICI Prudential Interval Fund - Half Yearly Interval Plan-II	0.0001
		ICICI Prudential Interval Fund Monthly Interval Plan-I	0.0001
		ICICI Prudential Interval Fund III - Monthly Interval Plan	0.0001
		ICICI Prudential Interval Fund - Quarterly Interval Plan-I	0.0012
		ICICI Prudential Interval Fund - Quarterly Interval Plan-II	0.0002
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - A	0.0001
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	0.0001
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - C	0.0003
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - D	0.0001
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - E	0.0001
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	0.0001
		ICICI Prudential Interval Fund - Quarterly Interval Plan-III	0.0005
		ICICI Prudential Interval Fund V - Monthly Interval Plan A	0.0001
		ICICI Prudential Interval Fund V - Monthly Interval Plan B	0.0001
		ICICI Prudential Liquid Plan	0.3205
		ICICI Prudential Long Term Floating Rate Plan	0.0030
		ICICI Prudential Medium Term Plan	0.0001
		ICICI Prudential Monthly Income Plan	0.0634
		ICICI Prudential Advisor series - Moderate Plan	0.0008
		ICICI Prudential Power	0.1378
		ICICI Prudential R.I.G.H.T. Fund	0.2747
ICICI Prudential Services Industries Fund	0.0656		
ICICI Prudential Short Term Plan	0.1347		
ICICI Prudential Child Care Plan-Study Plan	0.0134		
ICICI Prudential Sweep Plan	0.0001		
ICICI Prudential Target Returns Fund	1.0893		
ICICI Prudential Tax Plan	0.1046		
ICICI Prudential Technology Fund	0.0152		
ICICI Prudential Ultra Short Term Plan	0.0017		
ICICI Prudential Advisor series - Very Aggressive Plan	0.0014		
ICICI Prudential Advisor series - Very Cautious Plan	0.0009		
<b>Total</b>	<b>6.0666</b>		
ICICI SECURITIES Ltd.@	Brokerage/ Selling & Distribution Expenses	ICICI Prudential Advisor series - Aggressive Plan	0.0030
		ICICI Prudential Advisor series - Cautious Plan	0.0003
		ICICI Prudential Advisor series - Moderate Plan	0.0006
		ICICI Prudential Advisor series - Very Aggressive Plan	0.0033
		ICICI Prudential Advisor series - Very Cautious Plan	0.0011
		ICICI Prudential Balanced Fund	0.0522
		ICICI Prudential Banking and Financial Services Fund	0.0194
		ICICI Prudential Blended Plan - Plan A	0.0592
		ICICI Prudential Blended Plan - Plan B	0.0002
		ICICI Prudential Blended Plan - Plan A	0.0070
		ICICI Prudential Blended Plan - Plan B	0.0004
		ICICI Prudential Child Care Plan-Gift Plan	0.0006
		ICICI Prudential Child Care Plan-Study Plan	0.0022
		ICICI Prudential Discovery Fund	0.0637
		ICICI Prudential Dynamic Plan	0.2525
		ICICI Prudential Emerging STAR Fund	0.0556
		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	0.0665
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	0.1375
		ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan	0.0001
		ICICI Prudential Fixed Maturity Plan - Series 46 - One Year Plan C	0.0001
		ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan A	0.0012
		ICICI Prudential Fixed Maturity Plan series 44 - 15 Mths Plan	0.0001
		ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan A	0.0006
		ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan B	0.0023
		ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A	0.0065
		ICICI Prudential Flexible Income Plan	0.0765
		ICICI Prudential Floating Rate Plan	0.0165
		ICICI Prudential FMCG Fund	0.0099
		ICICI Prudential Focused Equity Fund	0.1916
		ICICI Prudential Fusion Fund	0.1058
		ICICI Prudential Fusion Fund Series II	0.0304
		ICICI Prudential Fusion Fund Series-III	0.0233
		ICICI Prudential Gilt Fund - Investment Plan - PF Option	0.0178
		ICICI Prudential Gilt Fund-Investment Plan	0.0339
		ICICI Prudential Gilt Fund-Treasury Plan	0.0041
		ICICI Prudential Growth Plan	0.0311
		ICICI Prudential Income Multiplier Fund - Regular Plan	0.0420
		ICICI Prudential Income Opportunities Fund	0.0006
		ICICI Prudential Income Plan	0.0689
		ICICI Prudential Index Fund	0.0152
		ICICI Prudential Indo Asia Equity Fund	0.1038
		ICICI Prudential Infrastructure Fund	0.9855
		ICICI Prudential Interval Fund - Annual Interval Plan-I	0.0001
		ICICI Prudential Interval Fund - Half Yearly Interval Plan-II	0.0001
		ICICI Prudential Interval Fund - Quarterly Interval Plan-I	0.0001
		ICICI Prudential Interval Fund - Quarterly Interval Plan-II	0.0001
		ICICI Prudential Interval Fund - Quarterly Interval Plan-III	0.0001
		ICICI Prudential Interval Fund III - Monthly Interval Plan	0.0001
		ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	0.0001

		ICICI Prudential Interval Fund Monthly Interval Plan-I	0.0001		
		ICICI Prudential Interval Fund V - Monthly Interval Plan A	0.0001		
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	0.0001		
		ICICI Prudential Liquid Plan	0.0351		
		ICICI Prudential Monthly Income Plan	0.0244		
		ICICI Prudential Power	0.0837		
		ICICI Prudential R.I.G.H.T. Fund	0.0731		
		ICICI Prudential Real Estate Securities Fund	0.0204		
		ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series C-24 Months	0.0001		
		ICICI Prudential Services Industries Fund	0.0430		
		ICICI Prudential Short Term Plan	0.1776		
		ICICI Prudential Sweep Plan	0.0002		
		ICICI Prudential Target Returns Fund	0.3801		
		ICICI Prudential Tax Plan	0.1107		
		ICICI Prudential Technology Fund	0.0128		
		ICICI Prudential Ultra Short Term Plan	0.0001		
		SENSEX Prudential ICICI Exchange Traded Fund	0.0001		
		<b>Total</b>	<b>3.4543</b>		
Stock Holding Corporation of India Ltd.@	Brokerage/ Selling & Distribution Expenses	ICICI Prudential Advisor series - Aggressive Plan	0.0001		
		ICICI Prudential Banking and Financial Services Fund	0.0011		
		ICICI Prudential Balanced Fund	0.0001		
		ICICI Prudential Blended Plan - Plan A	0.0001		
		ICICI Prudential Blended Plan - Plan B	0.0001		
		ICICI Prudential Advisor series - Cautious Plan	0.0001		
		ICICI Prudential Discovery Fund	0.0006		
		ICICI Prudential Dynamic Plan	0.0036		
		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	0.0001		
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	0.0014		
		ICICI Prudential Emerging STAR Fund	0.0004		
		ICICI Prudential Fixed Maturity Plan series 44 - 15 Mths Plan	0.0008		
		ICICI Prudential Flexible Income Plan	0.0008		
		ICICI Prudential Floating Rate Plan	0.0001		
		ICICI Prudential FMCG Fund	0.0111		
		ICICI Prudential Focused Equity Fund	0.0003		
		ICICI Prudential Fusion Fund	0.0006		
		ICICI Prudential Fusion Fund Series-III	0.0008		
		ICICI Prudential Fusion Fund Series II	0.0006		
		ICICI Prudential Child Care Plan-Gift Plan	0.0006		
		ICICI Prudential Child Care Plan-Study Plan	0.0001		
		ICICI Prudential Gilt Fund-Investment Plan	0.0003		
		ICICI Prudential Growth Plan	0.0001		
		ICICI Prudential Income Multiplier Fund - Regular Plan	0.0012		
		ICICI Prudential Indo Asia Equity Fund	0.0018		
		ICICI Prudential Income Plan	0.0235		
		ICICI Prudential Infrastructure Fund	0.0001		
		ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	0.0002		
		ICICI Prudential Liquid Plan	0.0002		
		ICICI Prudential Long Term Floating Rate Plan	0.0004		
		ICICI Prudential Monthly Income Plan	0.0004		
		ICICI Prudential Advisor series - Moderate Plan	0.0005		
		ICICI Prudential Power	0.0005		
		ICICI Prudential Real Estate Securities Fund	0.0017		
		ICICI Prudential R.I.G.H.T. Fund	0.0004		
		ICICI Prudential Services Industries Fund	0.0001		
		ICICI Prudential Short Term Plan	0.0001		
		ICICI Prudential Child Care Plan-Study Plan	0.0001		
		ICICI Prudential Target Returns Fund	0.0018		
		ICICI Prudential Tax Plan	0.0001		
		ICICI Prudential Technology Fund	0.0001		
		ICICI Prudential Ultra Short Term Plan	0.0001		
		ICICI Prudential Advisor series - Very Aggressive Plan	0.0001		
		<b>Total</b>	<b>0.0702</b>		
		ICICI BANK LTD	Bank Charges/ Interest Charges*	ICICI Prudential Balanced Fund	0.0249
				ICICI Prudential Banking and Financial Services Fund	0.0201
				ICICI Prudential Blended Plan - Plan A	0.1316
				ICICI Prudential Blended Plan - Plan B	0.0018
				ICICI Prudential Child Care Plan-Gift Plan	0.0063
				ICICI Prudential Child Care Plan-Study Plan	0.0009
				ICICI Prudential Discovery Fund	0.0205
				ICICI Prudential Dynamic Plan	0.3493
				ICICI Prudential Emerging STAR Fund	0.0504
				ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	0.1728
				ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	0.1126
				ICICI Prudential Fixed Maturity Plan - Series 33 - Plan A	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 38 - Two Years Plan	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 39 - Twenty Four Months Plan B	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 41 - Seventeen Months Plan	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 41 - Sixteen Months Plan	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 43 - Thirteen Months Plan A	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 43 - Thirteen Months Plan B	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 46 - One Year Plan B	0.0010
				ICICI Prudential Fixed Maturity Plan - Series 46 - One Year Plan C	0.0001
				ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A	0.0001
ICICI Prudential Fixed Maturity Plan series 42 - 13 Mths Plan D	0.0001				
ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan A	0.0001				
ICICI Prudential Flexible Income Plan	0.0051				
ICICI Prudential Floating Rate Plan	0.0007				
ICICI Prudential FMCG Fund	0.0058				
ICICI Prudential Focused Equity Fund	0.1188				
ICICI Prudential Fusion Fund	0.0358				
ICICI Prudential Fusion Fund Series II	0.0496				
ICICI Prudential Fusion Fund Series-III	0.0451				
ICICI Prudential Gilt Fund - Investment Plan - PF Option	0.0003				
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	0.0005				
ICICI Prudential Gilt Fund-Investment Plan	0.0001				
ICICI Prudential Gilt Fund-Treasury Plan	0.0660				
ICICI Prudential Growth Plan	0.0047				
ICICI Prudential Income Multiplier Fund - Regular Plan	0.0003				
ICICI Prudential Income Opportunities Fund	0.0035				
ICICI Prudential Income Plan	0.0133				
ICICI Prudential Index Fund	0.0288				
ICICI Prudential Indo Asia Equity Fund	0.9277				
ICICI Prudential Infrastructure Fund	0.0001				
ICICI Prudential Interval Fund - Annual Interval Plan-I	0.0001				
ICICI Prudential Interval Fund - Annual Interval Plan-II	0.0001				
ICICI Prudential Interval Fund - Quarterly Interval Plan-I	0.0001				
ICICI Prudential Interval Fund - Quarterly Interval Plan-II	0.0001				
ICICI Prudential Interval Fund - Quarterly Interval Plan-III	0.0001				
ICICI Prudential Interval Fund IV - Quarterly Interval Plan C	0.0001				
ICICI Prudential Interval Fund-II Quarterly Interval Plan - C	0.0001				
ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	0.2262				
ICICI Prudential Liquid Plan	0.0001				
ICICI Prudential Long Term Floating Rate Plan	0.0001				
ICICI Prudential Long Term Plan	0.0050				
ICICI Prudential Monthly Income Plan	0.0436				
ICICI Prudential Power	0.0003				
ICICI Prudential Real Estate Securities Fund	0.0003				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund- Series C-24 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series F-36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series B- 15 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series H - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series G - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series E- 24 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series D - 24 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series I - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series J - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series K - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series L - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series M - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series N - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series O - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series P - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series Q - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series R - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series S - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series T - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series U - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series V - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series W - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series X - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series Y - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series Z - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AA - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AB - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AC - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AD - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AE - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AF - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AG - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AH - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AI - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AJ - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AK - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AL - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AM - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AN - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AO - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AP - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AQ - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AR - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AS - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AT - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AU - 36 Months	0.0001				
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series AV - 36 Months	0.0001				
ICICI Prud					



# ICICI PRUDENTIAL MUTUAL FUND



Unaudited Half-Yearly Financial results for the period ended September 30, 2009

As per provisions of Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996.

Notes forming part of Unaudited Half-Yearly Financial Results for the period ended September 30, 2009 (Contd.)

### 1 (B). Investment made in associate/ group companies

Name of Associate/ Group Company	Name of the Scheme which has invested in Associate / Group Company in ICICI Bank Limited	Cost of Investment	Market Value of Investment
ICICI Bank Limited	ICICI Prudential Banking and Financial Services Fund	13,4429	19,0420
	ICICI Prudential Balanced Fund	6,5158	10,3886
	ICICI Prudential Blended Plan - Plan A	78,9250	78,9250
	ICICI Prudential Blended Plan - Plan B	1,9170	1,9170
	ICICI Prudential Discovery Fund	4,5000	4,5000
	ICICI Prudential Dynamic Plan	167,9851	175,3840
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	70,5190	70,5190
	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	25,9107	34,1052
	ICICI Prudential Emerging STAR Fund	6,2440	6,2440
	ICICI Prudential FMCG Fund	2,4500	2,4500
	ICICI Prudential Focused Equity Fund	54,0819	67,8120
	ICICI Prudential Fusion Fund	14,4066	15,1036
	ICICI Prudential Fusion Fund Series-III	23,5037	27,0444
	ICICI Prudential Fusion Fund Series II	39,6089	47,2476
	ICICI Prudential Growth Plan	44,1836	47,1530
	ICICI Prudential Income Multiplier Fund - Regular Plan	5,3276	5,8624
	ICICI Prudential Indo Asia Equity Fund	27,3711	31,0887
	ICICI Prudential Index Fund	2,8355	4,4732
	ICICI Prudential Infrastructure Fund	405,7455	419,7850
	ICICI Prudential Monthly Income Plan	4,0001	4,4946
	ICICI Prudential Power	45,5831	54,9990
	ICICI Prudential Real Estate Securities Fund	2,5099	2,7228
	ICICI Prudential Services Industries Fund	28,4226	37,2298
	SENSEX Prudential ICICI Exchange Traded Fund	0,0412	0,0708
	ICICI Prudential Target Returns Fund	36,6740	42,9853
	ICICI Prudential Tax Plan	8,4184	9,0760
	ICICI Prudential Technology Fund	0,5850	0,5850
International Opportunities Fund	ICICI Prudential Indo Asia Equity Fund	188,7198	184,6676
ICICI Home Finance Company Limited	ICICI Prudential Short Term Plan	50,0000	49,8620
			<b>1,455,7376</b>

The above investments are in normal course and are in accordance with the investment objective of relevant scheme.

### 2. Changes in accounting policies

Effects of changes in accounting policies as compared to method employed in the immediately preceding reporting period:  
Exit load collected during the current period in case of close ended schemes is accounted as Current liability (earlier accounted as Miscellaneous Income). Accordingly following amounts have been accounted as Current liability.

Scheme	Amount in crores
ICICI Prudential Fixed Maturity Plan - Series 43 - 13 Months plan C	0.0022
ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan A	0.0001
ICICI Prudential Fixed Maturity Plan series 44 - 1 Year Plan D	0.0001
ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan	0.1990
ICICI Prudential Fixed Maturity Plan - Series 46 - One Year Plan A	0.0008
ICICI Prudential Fixed Maturity Plan - Series 47 - One Year Plan B	0.0008
ICICI Prudential Fixed Maturity Plan - Series 47 - One Year Plan C	0.0148
ICICI Prudential Fixed Maturity Plan - Series 47 - One Year Plan D	0.0556
ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A	0.0641
ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan B	0.0354
ICICI Prudential Fixed Maturity Plan - Series 33 - Plan A	0.0344
ICICI Prudential Fixed Maturity Plan series 44 - 18 Mths Plan	0.0042
ICICI Prudential Fixed Maturity Plan - Series 45 - Twenty Months Plan	0.0030
ICICI Prudential Real Estate Securities Fund	0.3503
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund- Series A - 15 Months	0.1110
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series B- 15 Months	0.0044
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund- Series C-24 Months	0.1014
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund- Series D - 24 Months	0.1409
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series E- 24 Months	0.0475
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund- Series F-36 Months	0.0864
ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series G - 36 Months	0.1772

### 3 A) Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company / Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager

Associate: ICICI Securities Primary Dealership Limited & ICICI Securities Limited (subsidiaries of a major shareholder of AMC, viz., ICICI Bank Limited, whether directly or indirectly)

Name of the Issuer	Instrument	Name of the Scheme	Amount
ADANI POWER LIMITED	Equity shares	ICICI Prudential Growth Plan	1,4204
		ICICI Prudential Power	2,8246
		ICICI Prudential Tax Plan	3,4761
		ICICI Prudential Balanced Fund	1,1128
		ICICI Prudential Monthly Income Plan	1,1088
		ICICI Prudential Child Care Plan-Study Plan	0,1173
		ICICI Prudential Dynamic Plan	0,4896
		ICICI Prudential Income Multiplier Fund - Regular Plan	6,6002
		ICICI Prudential Discovery Fund	0,7891
		ICICI Prudential Emerging STAR (Stock Targeted at Returns ) Fund	1,3395
		ICICI Prudential Blended Plan - Plan A	1,5175
		ICICI Prudential Infrastructure Fund	1,7360
		ICICI Prudential Services Industries Fund	16,8949
		ICICI Prudential Fusion Fund	1,5094
		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	1,5984
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	1,6672
		ICICI Prudential Fusion Fund Series II	1,7603
ICICI Prudential Fusion Fund Series III	2,8691		
ICICI Prudential Focused Equity Fund	2,2621		
ICICI Prudential Target Returns Fund	2,9460		
ICICI Prudential Target Returns Fund	3,1928		
TEXMACO LIMITED	Equity shares	ICICI Prudential Infrastructure Fund	24,96
		ICICI Prudential Fusion Fund Series III	6,24
NETWORK 18 MEDIA & INVESTMENT LIMITED	Equity shares	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	15,6000
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	3,9000
		ICICI Prudential Balanced Fund	5,8500
INDIAN OIL CORPORATION LIMITED	Debentures	ICICI Prudential Short Term Plan	100,0000
POWER FINANCE CORPORATION LTD.	Debentures	ICICI Prudential Short Term Plan	75,0000
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	Debentures	ICICI Prudential Short Term Plan	26,3874
INDIAN OIL CORPORATION LIMITED	Commercial Papers	ICICI Prudential Flexible Income Plan	884,1816
STEEL AUTHORITY OF INDIA LIMITED	Commercial Papers	ICICI Prudential Flexible Income Plan	401,4992
BPCL LST SERIES 68 (ORG: IBANK)	Securitized Corporate Debt.*	ICICI Prudential Flexible Income Plan	100,1200

\* In the case of Securitized Corporate Debt, ICICI Bank Limited is the Originator

3 B) The AMC has not dealt in any securities through brokers associated with any of the sponsors in excess of the limit of 5% of the aggregate sale and purchase of securities during any block of the three months.  
3 C) Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 as amended- Investment made by the Scheme in Companies holding more than 5% of the Net Asset Value (NAV) of any Scheme as on September 30, 2009  
In the following cases, the Schemes of the mutual fund have invested in a company or its subsidiaries, which hold more than 5% of the Net Asset Value of any Scheme of ICICI Prudential Mutual Fund. (Rs. in crores)

Company Name	Schemes Invested in by the Company	Nature of Investment	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Aggregated for the period at Cost	Out-standing as at 30th Sep 2009 at Market Value
ADANI POWER LIMITED	ICICI Prudential Ultra Short Term Plan	Equity Shares	ICICI Prudential Balanced Fund	1,1128	-
			ICICI Prudential Blended Plan - Plan A	1,7360	-
			ICICI Prudential Child Care Plan-Gift Plan	0,4896	-
			ICICI Prudential Child Care Plan-Study Plan	0,1173	-
			ICICI Prudential Discovery Fund	1,3395	-
			ICICI Prudential Dynamic Plan	6,6002	-
			ICICI Prudential Emerging STAR Fund	1,5175	-
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	1,6672	-
			ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	1,7603	-
			ICICI Prudential Focused Equity Fund	2,9460	-
			ICICI Prudential Fusion Fund	1,5984	-
			ICICI Prudential Fusion Fund Series II	2,8691	-
			ICICI Prudential Fusion Fund Series-III	2,2621	-
			ICICI Prudential Growth Plan	1,4204	-
			ICICI Prudential Income Multiplier Fund - Regular Plan	0,7891	-
			ICICI Prudential Infrastructure Fund	16,8949	-
			ICICI Prudential Monthly Income Plan	1,1088	-
			ICICI Prudential Power	2,8246	-
			ICICI Prudential Services Industries Fund	1,5094	-
			ICICI Prudential Target Returns Fund	3,1928	-
			ICICI Prudential Tax Plan	3,4761	-
BHARTI AIRTEL LIMITED	ICICI Prudential Floating Rate Plan	Equity Shares	ICICI Prudential Balanced Fund	9,0569	10,7619
			ICICI Prudential Blended Plan - Plan A	45,7057	27,5538
			ICICI Prudential Blended Plan - Plan B	1,1704	1,2563
			ICICI Prudential Discovery Fund	13,3116	0,0000
			ICICI Prudential Dynamic Plan	64,8939	83,7500
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	22,4010	11,5994
			ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	11,7584	15,0750
			ICICI Prudential Focused Equity Fund	10,3476	51,0289
			ICICI Prudential Fusion Fund	2,9570	9,6313
			ICICI Prudential Fusion Fund Series-III	3,1582	21,4568
			ICICI Prudential Growth Plan	4,3506	20,9375
			ICICI Prudential Income Multiplier Fund - Regular Plan	0,0000	4,6146
			ICICI Prudential Index Fund	0,4211	2,2960
			ICICI Prudential Indo Asia Equity Fund	33,1854	25,1250
			ICICI Prudential Infrastructure Fund	159,1534	330,8125
			ICICI Prudential Monthly Income Plan	0,0000	3,2495
			ICICI Prudential Power	10,2018	33,0813
			ICICI Prudential Services Industries Fund	0,0000	29,7410
			ICICI Prudential Target Returns Fund	41,9917	37,6875
			ICICI Prudential Tax Plan	65,3499	37,6875
			SENSEX Prudential ICICI Exchange Traded Fund	0,0190	0,0391
GRASIM INDUSTRIES LIMITED	ICICI Prudential Fixed Maturity Plan Series 49-1 Year Plan A	Bonds/Debentures/ Money Market Instruments	ICICI Prudential Liquid Plan	140,0000	0,0000
		Equity Shares	ICICI Prudential Balanced Fund	6,9598	8,3210
			ICICI Prudential Blended Plan - Plan A	5,0118	0,0000
			ICICI Prudential Discovery Fund	13,6348	11,2971
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	4,1214	0,0000
			ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	7,3363	5,5473
			ICICI Prudential Growth Plan	0,0000	4,3103
			ICICI Prudential Index Fund	0,3712	0,8424
			ICICI Prudential Infrastructure Fund	4,8361	0,0000
			ICICI Prudential Power	17,3518	26,1555
			ICICI Prudential Target Returns Fund	19,1679	22,8357
			SENSEX Prudential ICICI Exchange Traded Fund	0,0058	0,0133
HERO HONDA MOTORS LIMITED	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	Equity Shares	ICICI Prudential Balanced Fund	5,4159	0,0000
			ICICI Prudential Blended Plan - Plan B	0,4248	0,0000
			ICICI Prudential Discovery Fund	12,1451	3,2789
			ICICI Prudential Dynamic Plan	22,3497	5,5209
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	5,0070	0,0000
			ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	0,7241	0,0000
			ICICI Prudential Focused Equity Fund	14,4516	0,0000
			ICICI Prudential Fusion Fund Series II	20,0998	18,3910
			ICICI Prudential Fusion Fund Series-III	4,2812	0,0000
			ICICI Prudential Growth Plan	14,4563	8,3620
			ICICI Prudential Income Multiplier Fund - Regular Plan	2,2083	0,0000
			ICICI Prudential Index Fund	0,1026	0,6661
			ICICI Prudential Indo Asia Equity Fund	13,6950	0,0000

Company Name	Schemes Invested in by the Company	Nature of Investment	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Aggregated for the period at Cost	Out-standing as at 30th Sep 2009 at Market Value
HINDALCO INDUSTRIES LIMITED	ICICI Prudential Ultra Short Term Plan	Bonds/Debentures/ Money Market Instruments	ICICI Prudential Flexible Income Plan	1,6351	0,0000
		Equity Shares	ICICI Prudential Power	16,7896	0,0151
			ICICI Prudential Tax Plan	17,8739	3,6368
			SENSEX Prudential ICICI Exchange Traded Fund	0,0148	0,0117
			ICICI Prudential Flexible Income Plan	57,8820	0,0000
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	1,6248	0,0000
			ICICI Prudential Index Fund	0,1879	0,6210
			SENSEX Prudential ICICI Exchange Traded Fund	0,0033	0,0100
HINDUSTAN ZINC LIMITED	ICICI Prudential Flexible Income Plan	Equity Shares	ICICI Prudential Dynamic Plan	0,0000	23,9344
			ICICI Prudential Focused Equity Fund	21,9584	10,9263
			ICICI Prudential Infrastructure Fund	0,0000	64,7016
			ICICI Prudential Tax Plan	0,0000	19,8360
ICI INDIA LIMITED	ICICI Prudential Fixed Maturity Plan Series 49-1 Year Plan A	Equity Shares	ICICI Prudential Discovery Fund	1,9475	2,0917
			ICICI Prudential Long Term Floating Rate Plan		
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	3,9936	0,2418
			ICICI Prudential FMCG Fund	4,5143	4,9398
ICICI BANK LIMITED	ICICI Prudential Flexible Income Plan	Equity Shares	ICICI Prudential Balanced Fund	8,2421	9,9836
			ICICI Prudential Banking and Financial Services Fund	11,4840	14,5670
			ICICI Prudential Blended Plan - Plan A	10,1675	0,0000
			ICICI Prudential Dynamic Plan	0,0000	63,5320
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	8,1837	0,0000
			ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	5,6232	15,7352
			ICICI Prudential Focused Equity Fund	5,0116	52,1870
			ICICI Prudential Fusion Fund	0,0000	9,9836
			ICICI Prudential Fusion Fund Series II	0,0000	34,1426
			ICICI Prudential Fusion Fund Series-III	13,7037	17,2444
			ICICI Prudential Growth Plan	15,8807	27,2280
			ICICI Prudential Income Multiplier Fund - Regular Plan	0,0000	3,9154
			ICICI Prudential Index Fund	2,2822	4,4732
			ICICI Prudential Indo Asia Equity Fund	18,4941	20,7387
			ICICI Prudential Infrastructure Fund	0,0000	181,5200
			ICICI Prudential Monthly Income Plan	0,0000	2,7446
			ICICI Prudential Real Estate Securities Fund	0,0000	45,4430
			ICICI Prudential Services Industries Fund	3,4012	32,2798
			ICICI Prudential Target Returns Fund	23,9432	23,6203
			ICICI Prudential Tax Plan	8,4184	9,0760
			SENSEX Prudential ICICI Exchange Traded Fund	0,0290	0,0708
			ICICI Prudential Balanced Fund	16,8017	0,4050
			ICICI Prudential Banking and Financial Services Fund	10,6639	4,4750
			ICICI Prudential Blended Plan - Plan A	226,7591	78,9250
			ICICI Prudential Blended Plan - Plan B	3,1933	1,9170
			ICICI Prudential Child Care Plan-Gift Plan	12,4771	0,0000
			ICICI Prudential Child Care Plan-Study Plan	4,3055	0,0000
			ICICI Prudential Discovery Fund	24,2078	4,5000
			ICICI Prudential Dynamic Plan	223,3380	111,8520
			ICICI Prudential Emerging STAR Fund	29,7654	6,2440
			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	257,7899	

# ICICI PRUDENTIAL MUTUAL FUND

Unaudited Half-Yearly Financial results for the period ended September 30, 2009

As per provisions of Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996.

Notes forming part of Unaudited Half-Yearly Financial Results for the period ended September 30, 2009 (Contd.)

Investor Name	ICICI Prudential Fund Name	Equity Shares	Methodology Aiming at Returns over Tenure	0.0000	9.8631
ITC LIMITED	ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan A	Equity Shares	Methodology Aiming at Returns over Tenure Fund-Series A - 15 Months	0.0000	9.8631
	ICICI Prudential Blended Plan - Plan A	Equity Shares	ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series C-24 Months	0.0000	26.9180
	ICICI Prudential Discovery Fund	Equity Shares	ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series D - 24 Months	0.0000	4.6233
	ICICI Prudential Dynamic Plan	Equity Shares	ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series B - 15 Months	0.0000	1.6570
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	Equity Shares	ICICI Prudential Short Term Plan	246.1650	205.8394
	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	Equity Shares	ICICI Prudential Ultra Short Term Plan	48.6117	48.8391
	ICICI Prudential Fusion Fund Series II	Equity Shares	ICICI Prudential Banking and Financial Services Fund	5.8273	0.0000
	ICICI Prudential Fusion Fund Series-III	Equity Shares	ICICI Prudential Blended Plan - Plan A	5.4225	5.7734
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Emerging STAR Fund	0.2270	0.4450
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	0.7495	0.7324
	ICICI Prudential Multiplier Fund - Regular Plan	Equity Shares	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	2.6838	0.0000
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Fusion Fund Series II	2.2108	4.3815
	ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential Fusion Fund Series-III	3.1304	0.0000
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Power	16.2262	0.0000
	MARUTI SUZUKI INDIA LIMITED	ICICI Prudential Short Term Plan	Equity Shares	ICICI Prudential Balanced Fund	10.4450
SHREE CEMENT LIMITED	ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan A	Equity Shares	ICICI Prudential Blended Plan - Plan A	2.3758	0.0000
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Discovery Fund	11.3785	11.6525
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Dynamic Plan	170.6754	81.5675
	ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	2.3755	0.0000
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	5.4815	27.5319
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential FMCG Fund	7.6903	14.9017
	ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential Focused Equity Fund	26.4197	52.3886
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Fusion Fund	8.0890	16.3135
	ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Fusion Fund Series II	4.1950	0.0000
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Fusion Fund Series-III	0.0000	20.4218
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Growth Plan	18.9890	23.3050
	ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential Income Multiplier Fund - Regular Plan	1.8756	1.9375
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Index Fund	1.0415	2.6505
	ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Indo Asia Equity Fund	34.6225	23.3050
	MARUTI SUZUKI INDIA LIMITED	ICICI Prudential Short Term Plan	Equity Shares	ICICI Prudential Monthly Income Plan	0.7533
SHREE CEMENT LIMITED	ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan A	Equity Shares	ICICI Prudential Power	7.3328	28.3364
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Target Returns Fund	23.3178	26.3722
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Tax Plan	55.6241	46.6100
	ICICI Prudential Exchange Traded Fund	Equity Shares	SENSEX Prudential	0.0181	0.0431
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Blended Plan - Plan A	4.9984	0.0000
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	0.1363	0.9967
	ICICI Prudential India Equity Fund	Equity Shares	SENSEX Prudential	0.0054	0.0173
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Emerging STAR Fund	1.6443	1.6533
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Flexible Income Plan	147.2216	33.7818
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Liquid Plan	100.0000	0.0000
	ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential Power	14.3313	14.4779
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Technology Fund	0.0000	4.2015
	ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Balanced Fund	0.7427	0.0000
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Monthly Income Plan	1.2196	0.0000
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential FMCG Fund	7.0015	0.0000
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential Tax Plan	21.9629	23.9807	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Gilt Fund-Investment Plan	33.6826	0.0000	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Short Term Plan	0.0000	5.8511	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Dynamic Plan	0.0000	15.5215	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Blended Plan - Plan A	0.0000	9.1828	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential Index Fund	14.5019	19.7906	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	0.1326	0.9439	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Growth Plan	8.8605	11.6415	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Index Fund	77.8338	78.9294	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential India Equity Fund	0.0000	21.9642	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential Target Returns Fund	24.1187	30.6507	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Tax Plan	17.7461	0.0000	
ICICI Prudential Exchange Traded Fund	Equity Shares	SENSEX Prudential	0.0111	0.0204	
THE GREAT EASTERN SHIPPING COMPANY	ICICI Prudential Ultra Short Term Plan	Equity Shares	ICICI Prudential Discovery Fund	6.0501	8.5086
THE GREAT EASTERN SHIPPING COMPANY	ICICI Prudential Income Opportunities Fund	Equity Shares	ICICI Prudential Emerging STAR Fund	0.0000	5.5960
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	Equity Shares	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	3.9713	4.3930
	ICICI Prudential Fusion Fund	Equity Shares	ICICI Prudential Fusion Fund	0.5070	4.9545
	ICICI Prudential Fusion Fund Series II	Equity Shares	ICICI Prudential Fusion Fund Series II	4.6163	0.0000
	ICICI Prudential Fusion Fund Series-III	Equity Shares	ICICI Prudential Fusion Fund Series-III	0.0000	6.0555
	ICICI Prudential Infrastructure Fund	Equity Shares	ICICI Prudential Infrastructure Fund	38.0545	62.7684
	ICICI Prudential Services Industries Fund	Equity Shares	ICICI Prudential Services Industries Fund	0.0000	4.5311
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	10.4450	12.4682
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	2.3758	0.0000
	ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	11.3785	11.6525
	ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	170.6754	81.5675
	ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	2.3755	0.0000
	ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	5.4815	27.5319
	ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	7.6903	14.9017
	ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	26.4197	52.3886
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	8.0890	16.3135	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	4.1950	0.0000	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.0000	20.4218	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	18.9890	23.3050	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	1.8756	1.9375	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	1.0415	2.6505	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	34.6225	23.3050	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.7533	2.0042	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	7.3328	28.3364	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	23.3178	26.3722	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	55.6241	46.6100	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	0.0181	0.0431	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	4.9984	0.0000	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	0.1363	0.9967	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.0054	0.0173	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	1.6443	1.6533	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	147.2216	33.7818	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	100.0000	0.0000	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	14.3313	14.4779	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.0000	4.2015	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	0.7427	0.0000	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	1.2196	0.0000	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	7.0015	0.0000	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	21.9629	23.9807	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	33.6826	0.0000	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	0.0000	5.8511	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	0.0000	15.5215	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.0000	9.1828	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	14.5019	19.7906	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.1326	0.9439	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	8.8605	11.6415	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	77.8338	78.9294	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.0000	21.9642	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	24.1187	30.6507	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	17.7461	0.0000	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	0.0111	0.0204	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	6.0501	8.5086	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.0000	5.5960	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	3.9713	4.3930	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.5070	4.9545	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	4.6163	0.0000	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	0.0000	6.0555	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	38.0545	62.7684	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	0.0000	4.5311	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	10.4450	12.4682	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	2.3758	0.0000	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	11.3785	11.6525	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	170.6754	81.5675	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	2.3755	0.0000	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	5.4815	27.5319	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	7.6903	14.9017	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	26.4197	52.3886	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	8.0890	16.3135	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	4.1950	0.0000	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.0000	20.4218	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	18.9890	23.3050	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	1.8756	1.9375	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	1.0415	2.6505	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	34.6225	23.3050	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.7533	2.0042	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	7.3328	28.3364	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	23.3178	26.3722	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	55.6241	46.6100	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	0.0181	0.0431	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	4.9984	0.0000	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	0.1363	0.9967	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	0.0054	0.0173	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	1.6443	1.6533	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	147.2216	33.7818	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	100.0000	0.0000	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	14.3313	14.4779	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	0.0000	4.2015	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.7427	0.0000	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	1.2196	0.0000	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	7.0015	0.0000	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	21.9629	23.9807	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	33.6826	0.0000	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.0000	5.8511	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	0.0000	15.5215	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.0000	9.1828	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	14.5019	19.7906	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	0.1326	0.9439	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	8.8605	11.6415	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	77.8338	78.9294	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.0000	21.9642	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	24.1187	30.6507	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	17.7461	0.0000	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	0.0111	0.0204	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	6.0501	8.5086	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	0.0000	5.5960	
ICICI Prudential Target Returns Fund	Equity Shares	ICICI Prudential Target Returns Fund	3.9713	4.3930	
ICICI Prudential Exchange Traded Fund	Equity Shares	ICICI Prudential Exchange Traded Fund	0.5070	4.9545	
ICICI Prudential Growth Plan	Equity Shares	ICICI Prudential Growth Plan	4.6163	0.0000	
ICICI Prudential Index Fund	Equity Shares	ICICI Prudential Index Fund	0.0000	6.0555	
ICICI Prudential India Equity Fund	Equity Shares	ICICI Prudential India Equity Fund	38.0545	62.7684	



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# ICICI PRUDENTIAL MUTUAL FUND

Unaudited Half-Yearly Financial results for the period ended September 30, 2009

As per provisions of Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996.



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**Statutory Details:** ICICI Prudential Mutual Fund (the Fund) was set up as a Trust sponsored by Prudential plc (through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) and ICICI Bank Ltd. ICICI Prudential Trust Limited (the Trust Company), a company incorporated under the Companies Act, 1956, is the Trustee to the Fund. ICICI Prudential Asset Management Company Ltd (the AMC), a company incorporated under the Companies Act, 1956, is the Investment Manager to the Fund. ICICI Bank Ltd and Prudential Plc (acting through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) are the promoters of the AMC and the Trust Company. **Risk Factors:** Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Schemes will be achieved. As with any securities investment, the NAV of the Units issued under the Schemes can go up or down, depending on the factors and forces affecting the capital markets. Past performance of the Sponsors, AMC/Fund does not indicate the future performance of the Schemes of the Fund. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes beyond the contribution of an amount of Rs.22.2 lacs, collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors. **ICICI Prudential Liquid Plan** (An open-ended Liquid Income Fund. Objective is to generate reasonable returns while providing high levels of liquidity), Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Sweep Plan** (An open-ended Liquid Fund. Objective is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities), Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Income Plan** (An open-ended Debt Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity); Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Short Term Plan** (An open-ended Income Fund. is an additional Plan under the existing ICICI Prudential Income Plan with characteristics similar to ICICI Prudential Income Plan. The objective of the Plan is to seek to generate regular returns through investments in a basket of debt and money market securities). Entry Load#: Nil, Exit Load: (a) 0.25%, if the amount to be redeemed or switched out is invested upto one month; (b) Nil, after one month. Investment of Rs. 1 crore and above – Nil, Institutional Option: Nil; **ICICI Prudential Floating Rate Plan – Option A, B, C & D** (An open-ended income fund. Objective is to generate income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments) Entry Load #: Nil, Exit Load: Nil; **ICICI Prudential Long Term Floating Rate Plan – Option A, B & C** (An open-ended Income Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity) Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Gilt Fund – Treasury Plan** (An open-ended short-term Gilt Fund. Objective is to generate regular returns through investments made in gilts of various maturities); Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Gilt Fund – Investment Plan:** (An open-ended medium-term Gilt Fund. Objective is to generate income through investments in gilts of various maturities). Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Gilt Fund Investment Plan – PF Option** (An open-ended Medium Term Gilt Fund. Objective is to generate income through investments in Gilts of various maturities) Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Flexible Income Plan** (An open-ended Income Fund. Objective is to generate income through investments in a range of debt instruments and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity) Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Long Term Plan** (An open-ended Income Fund. Objective is to generate income through investment in range of debt and money market instruments while maintaining optimum balance of yield, safety and liquidity), Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential Income Multiplier Fund** (An open-ended debt fund which invests upto 30% in equity. Objective is to generate long-term capital appreciation from a portfolio that is invested predominantly in debt and money market securities and the balance in equity and equity related securities) Entry Load#: Nil, Exit Load: If the amount sought to be redeemed or switched out is invested for a period of upto fifteen months from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than fifteen months from the date of allotment : Nil **ICICI Prudential Monthly Income Plan** (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) (Objective is to generate regular income through investments in fixed income securities so as to make monthly/quarterly/half-yearly dividend distribution to unitholders seeking the Dividend Option). Entry Load#: Nil, Exit Load: If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Child Care Plan (Study Plan):** An open-ended fund. Objective is to generate income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities. Entry Load#: Nil; Exit Load: 1%, if investment is redeemed within 3 years. (2) Nil, if investment is redeemed after 3 years but before the Unitholder attains the age of 18; **ICICI Prudential Child Care Plan (Gift Plan):** An open-ended Fund. Objective is to generate capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments), Entry Load #: Nil; Exit Load: If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Balanced Fund** (An open-ended Balanced Fund. is to generate long-term capital appreciation and current income by creating a portfolio invested in equity and equity-related securities as well as in fixed income and money market securities). Entry Load #: Nil; Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Blended Plan** (An open ended fund investing in a blend of equity, derivatives, debt and money market instruments under two Plans viz. Plan A and Plan B. Objective of Plan A under the scheme is to provide capital appreciation and income distribution to unitholders by investing in equity & equity related securities including derivatives and the balance portion in debt securities. Objective of Plan B under the scheme is to provide capital appreciation and income distribution to unitholders by investing predominantly in debt securities and the balance portion in equity & equity related securities including derivatives. Entry Load – Nil, Exit Load (both Plans)– : If the amount sought to be redeemed or switched out is invested for a period of upto one month from the date of allotment : 0.25% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment : Nil; **ICICI Prudential Growth Plan** (An open-ended equity fund. Objective is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities. Entry Load#: Nil; Exit Load : Nil; **ICICI Prudential FMCG Fund** (An open-ended FMCG Sectoral Fund. Objective is to generate long term capital appreciation through investments primarily in equities of a select group of companies in the FMCG sector), Entry Load#: Nil; Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Technology Fund** (An open-ended Equity Fund. Objective is to generate long term capital appreciation by creating a portfolio invested in equity and equity related securities of technology intensive companies), Entry Load#: Nil, If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Dynamic Plan** (An open-ended Equity Fund. Objective is to generate capital appreciation by actively investing in equity and equity related securities and for defensive consideration in debt / money market instruments), Entry Load#: Nil, Exit Load: a) If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Tax Plan** (An open-ended Equity Linked Saving Scheme. Objective is to generate long term capital appreciation through investments primarily in equity/equity related securities of the companies), Entry Load#: Nil; Exit Load – Nil; **ICICI Prudential Power** (An open-ended Growth Fund. Objective is to generate long term capital appreciation through investments in core sectors & associated feeder industries), Entry Load#: Nil, Exit Load: a) If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Infrastructure Fund** (An open-ended equity scheme. Objective is to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure industries and balance in debt securities and money market instruments), Entry Load #: Nil, Exit Load: If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Services Industries Fund** (An open-ended equity scheme. Objective: to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments ), Entry Load #: Nil; Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **SENSEX Prudential ICICI Exchange Traded Fund (“SPICE”)** (An open-ended exchange listed, index linked growth scheme. Objective is to provide the investment returns that closely corresponds to the total return of securities as represented by the SENSEX). Entry Load #: Nil, Exit Load: Nil; (2.5% of applicable NAV in case of no quotes on the BSE for five trading days consecutively and an investor redeeming directly from the Fund); **ICICI Prudential Index Fund** (An open-ended index linked Growth Scheme. Objective of the scheme is to invest in companies whose securities are included in S & P CNX Nifty, subject to tracking errors, to endeavour to achieve the returns of the index as closely as possible. This would be done by investing in almost all the stocks comprising the index in approximately the same weightage that they represent in the index. Entry Load#: Nil; Exit Load: Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto seven days from the date of allotment : 0.25% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than seven days from the date of allotment : Nil; **ICICI Prudential Discovery Fund** (An open-ended Equity Fund. Objective is to generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks) Entry Load#: Nil, Exit Load: If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund** ^ (An open-ended Equity Fund. Primary objective is to generate capital appreciation by actively investing in diversified mid cap stocks. The scheme will invest primarily in companies that have a market capitalisation between 100 crores and 2000 crores.) Entry Load#: Nil, Exit Load: Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Equity & Derivatives Fund – Income Optimiser Plan** (An open-ended equity fund. Objective is to seek to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio. Entry Load #: Nil, Exit Load: i) If the amount sought to be redeemed or switched out is invested for a period of upto six months from the date of allotment : 0.50% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than six months from the date of allotment : Nil; **ICICI Prudential Equity & Derivatives Fund – Wealth Optimiser Plan** (An open-ended equity fund. Objective is to seek to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. Entry Load #: Nil; Exit Load: Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Indo Asia Equity Fund** (An Open-ended Diversified Equity Fund. Objective is to seek to generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region. Entry Load#: Nil; Exit Load - If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil **ICICI Prudential Focused Equity Fund** (An open-ended equity scheme that seeks to generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20. Entry Load#: Nil; Exit Load: Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil **ICICI Prudential Banking and Financial Services Fund** (An Open-ended equity scheme that seeks to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services). Entry Load#: Nil; Exit Load: If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Target Returns Fund** (An Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns) is an open-ended diversified equity fund that seeks to generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved; Entry Load #: Nil; Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment : 1% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment : Nil; **ICICI Prudential Income Opportunities Fund** is an open-ended income fund that intends to generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be realized. Entry load : Nil; Exit Load : If the amount sought to be redeemed or switched out is invested for a period of upto three months from the date of allotment : 0.50% of the applicable NAV; ii) If the amount sought to be redeemed or switched out is invested for a period of more than three months from the date of allotment : Nil; **ICICI Prudential Fusion Fund** (A close-ended diversified equity scheme, with a maturity period of 5 years that seeks to generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization. Entry Load#: Nil, Exit Load: For the redemptions made before the maturity date of the Scheme i.e. redemptions made during the repurchase facility period, the following exit load structure will be applicable: (i) 5% of the applicable NAV, if the amount sought to be redeemed is invested for a period of one year or less than one year from the date of allotment; (ii) 4% of the applicable NAV, if the amount sought to be redeemed is invested for a period more than one year but less than or equal to two years from the date of allotment; (iii) 3% of the applicable NAV, if the amount sought to be redeemed is invested for a period of more than two years but less than or equal to three years from the date of allotment; (iv) 2% of the applicable NAV, if the amount sought to be redeemed is invested for a period of more than three years but less than or equal to four years from the date of allotment; (v) 1% of the applicable NAV, if the amount sought to be redeemed is invested for a period of more than four years from the date of allotment but redeemed before the date of maturity of the Scheme; **ICICI Prudential Fusion Fund Series – II** (A close-ended diversified equity Scheme, with a maturity period of 3 years, that seeks to generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization. Entry Load#: Nil, Exit Load: No exit load will be charged. However, being a close-ended Scheme, for the redemptions made before the Maturity Date of the Scheme, i.e. redemptions made during the repurchase facility period, AMC will redeem the units after recovering the balance proportionate unamortized new fund offer expenses in accordance with SEBI Circular dated April 4, 2006.); **ICICI Prudential Ultra Short Term Plan (IP-USP)** (An open-ended income fund that intends to generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield. Entry Load # – Nil, Exit Load – a) if the amount sought to be redeemed or switched out is invested for a period of upto 15 days from the date of allotment – 0.25% of the applicable NAV b)if the amount sought to be redeemed or switched out is invested for a period of more than 15 days from the date of allotment – Nil; **ICICI Prudential Advisor Series** (An open-ended asset allocation fund, which is of the nature of Fund of Funds, comprising there under five investment Plans, with a primary objective to generate returns through investment in underlying schemes of ICICI Prudential Mutual Fund) Entry Load: For ICICI Prudential Very Cautious Plan, ICICI Prudential Cautious Plan, ICICI Prudential Moderate Plan, ICICI Prudential Aggressive Plan and ICICI Prudential Very Aggressive Plan #: Nil, Exit Load: Nil. Further, for investments by the Fund of Funds scheme, in underlying schemes of ICICI Prudential Mutual Fund, there would not be any entry load / exit load. **ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan:** (Close-ended Debt Fund. Objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan, Entry Load#: Nil, Exit Load: Nil - Nil for redemptions made on maturity, 3% of applicable NAV if redeemed on or within one year from the date of allotment, 2% of applicable NAV if redeemed after one year from the date of allotment but before maturity; **ICICI Prudential Fixed Maturity Plan – Series 33 - Plan A :** (A close-ended Debt Fund. Objective is to generate returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan. Entry Load: Nil, Exit Load: Nil - for redemptions made on Maturity, 5% of the applicable NAV for redemptions made during repurchase facility period. However, any redemptions made before the Maturity Date of the Scheme, i.e. redemptions made during the repurchase facility period, AMC will redeem the units after recovering the balance proportionate unamortized new fund offer expenses in accordance with SEBI Circular dated April 4, 2006; **ICICI Prudential Fixed Maturity Plan - Series 47 –One Year Plan C, One Year Plan D:** (Close-ended Debt Fund. Objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan, Entry Load#: Nil, Exit Load: Nil - for redemptions made on Maturity, 2% of the applicable NAV for redemptions made during repurchase facility period); **ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A and Three Year Plan B:** (Close-ended Debt Fund. Objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan, Entry Load #: Nil, Exit Load: Nil - Nil for redemptions made on maturity, 3% of applicable NAV if redeemed on or within one year from the date of allotment, 2% of applicable NAV if redeemed after one year from the date of allotment but before maturity; **ICICI Prudential Fixed Maturity Plan – Series 33 - Plan A :** (A close-ended Debt Fund. Objective is to generate returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan. Entry Load #: Nil, Exit Load: Nil - for redemptions made on Maturity, 5% of the applicable NAV for redemptions made during repurchase facility period. However, any redemptions made before the Maturity Date of the Scheme, i.e. redemptions made during the repurchase facility period, AMC will redeem the units after recovering the balance proportionate unamortized new fund offer expenses in accordance with SEBI Circular dated April 4, 2006; **ICICI Prudential Fixed Maturity Plan - Series 44 - Eighteen Months Plan:** (Close-ended Debt Fund. Objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan, Entry Load#: Nil, Exit Load: Nil - for redemptions made on Maturity, 1% of the applicable NAV for redemptions made during repurchase facility period); **ICICI Prudential Fixed Maturity Plan - Series 45 - Twenty Months Plan:** (Close-ended Debt Fund. Objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan, Entry Load#: Nil, Exit Load: Nil - for redemptions made on Maturity, 2% of the applicable NAV for redemptions made during repurchase facility period); **ICICI Prudential Fixed Maturity Plan – Series 49 - One Year Plan A, One Year Plan B and Three Years Plan A :** (Close-ended Debt Fund. Objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan, Entry Load#: Nil, Exit Load: Nil; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series A - 15 Months & Series B - 15 Months Plan** (A Close-Ended Debt Fund. The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the scheme. Entry Load#:- Nil, Exit Load: Nil, for redemptions made on Maturity; 2.00% of the applicable NAV, for redemptions made during repurchase facility period); **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series C - 24 Months** (A Close-Ended Debt Fund. The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the scheme. Entry Load#:- Nil, Exit Load: Nil, for redemptions made on Maturity; (a) 3% of applicable NAV if the amount sought to be redeemed is invested for a period of one year or less than one year from the date of allotment, (b) 2% of applicable NAV if the amount sought to be redeemed is invested for a period of more than one year from the date of allotment but redeemed before the date of maturity of the Scheme; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series D - 24 Months & Series E - 24 Months** (A Close-Ended Debt Fund. The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the scheme. Entry Load#: Nil, Exit Load: Nil, for redemptions made on Maturity; (a) 3% of applicable NAV if the amount sought to be redeemed is invested for a period of one year or less than one year from the date of allotment, (b) 2% of applicable NAV if the amount sought to be redeemed is invested for a period of more than one year from the date of allotment but redeemed before the date of maturity of the Scheme; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series F - 36 Months** (A Close-Ended Debt Fund. The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the scheme. Entry Load#: Nil, Exit Load: Nil, for redemptions made on Maturity; (a) 3% of applicable NAV if the amount sought to be redeemed is invested for a period of one year or less than one year from the date of allotment, (b) 2% of applicable NAV if the amount sought to be redeemed is invested for a period of more than one year from the date of allotment but redeemed before the date of maturity of the Scheme; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series H - 36 Months** (A Close-Ended Debt Fund. The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the scheme. Entry Load#: Nil, Exit Load: Nil, for redemptions made on Maturity; (a) 3% of applicable NAV if the amount sought to be redeemed is invested for a period of one year or less than one year from the date of allotment, (b) 2% of applicable NAV if the amount sought to be redeemed is invested for a period of more than one year from the date of allotment but redeemed before the date of maturity of the Scheme; these are the names of the Schemes and do not in any manner indicate either the quality of the schemes or their future prospects and returns. **ICICI Prudential Interval Fund - Annual Interval Plan-I, Annual Interval Plan-II, Annual Interval Plan-III & Annual Interval Plan-IV** (A Debt Oriented Interval Scheme. The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. Entry Load#: Nil, Exit Load: Nil. 5.00% of the applicable NAV if redeemed at anytime other than “The Specified Transaction Period”); **ICICI Prudential Interval Fund - Half Yearly Interval Plan-I & Half Yearly Interval Plan-II** (A Debt Oriented Interval Scheme. The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. Entry Load#: Nil, Exit Load: Nil. 4.00% of the applicable NAV if redeemed at anytime other than “The Specified Transaction Period”); **ICICI Prudential Interval Fund - Monthly Interval Plan-I** (A Debt Oriented Interval Scheme. The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. Entry Load#: Nil, Exit Load: Nil, Exit Load: Nil if redeemed during “The Specified Transaction Period”. 2.00% of the applicable NAV if redeemed at any time other than “The Specified Transaction Period”. If the ‘Specified Transaction Period’ falls on a Friday (being a business day), investors/unitholders will be allowed to redeem/ switch without any exit load on the previous business day, in addition to the ‘Specified Transaction Period’; **ICICI Prudential Interval Fund - Quarterly Interval Plan-I, Quarterly Interval Plan-II & Quarterly Interval Plan-III** (A Debt Oriented Interval Scheme. The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. Entry Load#: Nil, Exit Load: Nil if redeemed during “The Specified Transaction Period”. 2.00% of the applicable NAV if redeemed at any time other than “The Specified Transaction Period”. If the ‘Specified Transaction Period’ falls on a Friday (being a business day), investors/unitholders will be allowed to redeem/ switch without any exit load on the previous business day, in addition to the ‘Specified Transaction Period’; **ICICI Prudential Interval Fund II - Quarterly Interval Plan A, Quarterly Interval Plan B, Quarterly Interval Plan C, Quarterly Interval Plan D, Quarterly Interval Plan E** (A Debt Oriented Interval Scheme. The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. Entry Load#: Nil, Exit Load: Nil; Exit Load: Nil if redeemed during “The Specified Transaction Period”. 2.00% of the applicable NAV if redeemed at any time other than “The Specified Transaction Period”. If the ‘Specified Transaction Period’ falls on a Friday (being a business day), investors/unitholders will be allowed to redeem/ switch without any exit load on the previous business day, in addition to the ‘Specified Transaction Period’; **ICICI Prudential Interval Fund V - Monthly Interval Plan A & Monthly Interval Plan B** (A Debt Oriented Interval Scheme. The investment objective of the Scheme is to seek to generate returns by investing in a portfolio of fixed income securities/ debt instruments normally maturing in line with the time profile of the Scheme. Entry Load#: Nil, Exit Load: Nil if redeemed during “The Specified Transaction Period”. 2.00% of the applicable NAV if redeemed at any time other than “The Specified Transaction Period”. If the ‘Specified Transaction Period’ falls on a Friday (being a business day), investors/unitholders will be allowed to redeem/ switch without any exit load on the previous business day, in addition to the ‘Specified Transaction Period’; **ICICI Prudential Real Estate Securities Fund** (The Scheme will not be directly owning or holding Real Estate Properties) [A three year close-ended debt fund. The primary objective of the Scheme is to generate income through investments in debt securities maturing in line with the maturity of the Scheme of companies that are in, associated with, or benefiting directly or indirectly from, the real estate sector, and the secondary objective is to generate long-term capital appreciation through investments in equity or equity-related securities of such companies. Entry Load #: Nil, Exit Load: Nil for Redemption made on maturity, 3% if the investment redeem during the repurchase facility period (i.e.15th day from the end of each calendar quarter. However, being a close-ended Scheme, for the redemptions made before the Maturity Date of the Scheme, i.e. redemptions made during the repurchase facility period, AMC will redeem the units after recovering the balance proportionate unamortized new fund offer expenses in accordance with SEBI Circular dated April 4, 2006.); # “In terms of SEBI circular no. SEBI/IMD/ CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor”. The above are only the names of the schemes and do not in any manner indicate either the quality of the Schemes or their future prospects and returns. Mutual Fund investments are subject to market risks. Please read Statement of Additional Information / Scheme Information Document carefully before investing.