

Unaudited Half-Yearly Financial results for the period ended March 31, 2010

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 March 31, 2010

		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan		189.0167	104.8524			Series C-24 Months ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series D - 24 Months		0.0000	26.5868			ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund			0.8367	0.0000
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan		73.9485	72.8067			ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series B - 15 Months		0.0000	1.6221			ICICI Prudential Target Returns Fund			3.1489	4.0771
		ICICI Prudential Focused Equity Fund		4.2641	3.3500			ICICI Prudential Short Term Plan		26.7340	113.3639			ICICI Prudential Tax Plan			15.2550	0.0000
		ICICI Prudential Fusion Fund		18.4114	7.5174			ICICI Prudential Ultra Short Term Plan		0.5253	4.7914			SENSEX Prudential ICICI Exchange Traded Fund			0.0040	0.0647
		ICICI Prudential Fusion Fund Series II		26.4271	20.8384			ICICI Prudential Blended Plan - Plan A	Equity Shares	2.4919	2.6589		LIC Housing Finance Limited	ICICI Prudential Fixed Maturity Plan - Series 51 - 13 Months Plan C	Bonds/Debtentures/ Money Market Instruments		49.9473	50.3003
		ICICI Prudential Fusion Fund Series-III		12.7400	3.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan		0.9860	0.5223			ICICI Prudential Fixed Maturity Plan - Series 51 - 15 Months Plan E			17.8399	17.1058
		ICICI Prudential Growth Plan		16.4584	16.4584			ICICI Prudential Fusion Fund Series II		1.8853	6.6794			ICICI Prudential Flexible Income Plan			165.5092	168.5077
		ICICI Prudential Income Multiplier Fund - Regular Plan		45.5814	43.7470			ICICI Prudential Index Fund		1.1029	0.8064			ICICI Prudential Income Multiplier Fund - Regular Plan			25.0000	24.9709
		ICICI Prudential Indo Asia Equity Fund		42.2079	0.7470			ICICI Prudential Power		0.0000	17.8815			ICICI Prudential Income Plan			70.0000	70.2790
		ICICI Prudential Infrastructure Fund		313.5209	157.9914			ICICI Prudential Services Industries Fund		6.1380	6.1644			ICICI Prudential Long Term Plan			15.0000	14.9825
		ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)		63.2560	62.3500			ICICI Prudential Target Returns Fund		11.3218	8.0153			ICICI Prudential Short Term Plan			100.5005	179.1495
		ICICI Prudential Power		21.6890	15.2360			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Blended Plan - Plan A	Equity Shares		0.3743	0.4445
		ICICI Prudential Services Industries Fund		13.1639	13.0500		ITC Limited	ICICI Prudential Banking & PSU Debt Fund						ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan			0.9844	0.0000
		ICICI Prudential Target Returns Fund		17.7504	14.8830			ICICI Prudential Fixed Maturity Plan - Series 51 - 13 Months Plan C					Maruti Suzuki India Limited	ICICI Prudential Banking & PSU Debt Fund				
		ICICI Prudential Technology Fund		2.8139	0.9000			ICICI Prudential Dynamic Plan	Equity Shares	0.0000	9.4764			ICICI Prudential Fixed Maturity Plan - Series 51 - 1 Year Plan A	Equity Shares		6.9230	4.7927
		ICICI Prudential Ultra Short Term Plan		220.0000	220.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Fixed Maturity Plan - Series 52 - 1 Year Plan A				
ICICI Home Finance Company Limited		ICICI Prudential Short Term Plan	Bonds/Debtentures/ Money Market Instruments	0.0000	50.3951			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Fixed Maturity Plan - Series 49 - 1 Year Plan B				
International Opportunities India Fund Limited	ICICI Prudential Growth Plan	ICICI Prudential Indo Asia Equity Fund	Units	0.0000	160.0598			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
IDBI Bank Limited	ICICI Prudential Flexible Income Plan	ICICI Prudential Banking & PSU Debt Fund	Bonds/Debtentures/ Money Market Instruments	212.9201	213.8057			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
	ICICI Prudential Floating Rate Plan	ICICI Prudential Child Care Plan-Gift Plan		8.7452	8.7466			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
	ICICI Prudential Liquid Plan	ICICI Prudential Discovery Fund		25.2639	25.2679			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Dynamic Plan		83.5651	83.5786			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund		14.5753	14.5777			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan		6.8018	6.8029			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fixed Maturity Plan - Series 51 - 1 Year Plan A		27.1180	27.2624			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Flexible Income Plan		3,813.4677	2,025.9459			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Floating Rate Plan		480.2764	96.7503			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Focused Equity Fund		28.1789	28.1835			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fusion Fund		13.6036	13.6058			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fusion Fund Series II		33.0373	33.0427			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fusion Fund Series-III		9.7169	9.7184			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Growth Plan		7.7735	7.7748			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Income Opportunities Fund		23.4115	23.5073			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Income Plan		140.3707	141.0310			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Indo Asia Equity Fund		7.7735	7.7748			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Infrastructure Fund		56.3578	56.3670			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Liquid Plan		1,007.4105	197.8371			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Medium Term Plan		98.5701	99.1910			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)		20.2726	0.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Power		5.8301	5.8311			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund		5.8301	5.8311			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Services Industries Fund		7.7735	7.7748			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Short Term Plan		118.7861	119.1098			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Target Returns Fund		11.6602	11.6621			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Tax Plan		27.2072	27.2116			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Ultra Short Term Plan		905.5839	713.1028			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Blended Plan - Plan A	Equity Shares	0.9802	5.3268			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan		0.4947	0.4416			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Flexible Income Plan	Term Deposits	200.0000	0.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Liquid Plan		0.0000	750.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
Indiabulls Financial Services Limited	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan	Bonds/Debtentures/ Money Market Instruments	63.0000	63.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A		12.0000	12.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F		30.0000	30.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fixed Maturity Plan - Series 52 - 13 Months Plan A		160.0000	160.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
Indiabulls Housing Finance Limited		ICICI Prudential Fixed Maturity Plan - Series 52 - 13 Months Plan A	Bonds/Debtentures/ Money Market Instruments	160.0000	160.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
Indiabulls Power Limited	ICICI Prudential Fixed Maturity Plan - Series 52 - 13 Months Plan A	ICICI Prudential Infrastructure Fund	Equity Shares	14.6872	0.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan		0.4947	0.4416			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Flexible Income Plan		200.0000	0.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Liquid Plan		0.0000	750.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund		5.8301	5.8311			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Services Industries Fund		7.7735	7.7748			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Short Term Plan		118.7861	119.1098			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Target Returns Fund		11.6602	11.6621			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Tax Plan		27.2072	27.2116			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Ultra Short Term Plan		905.5839	713.1028			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Blended Plan - Plan A	Equity Shares	0.9802	5.3268			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan		0.4947	0.4416			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Flexible Income Plan	Term Deposits	200.0000	0.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Liquid Plan		0.0000	750.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
Indiabulls Financial Services Limited	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan	Bonds/Debtentures/ Money Market Instruments	63.0000	63.0000			ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan						ICICI Prudential Interval Fund IV - Quarterly Interval Plan B				
		ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A		12.0000</														



ICICI PRUDENTIAL MUTUAL FUND



Unaudited Half-Yearly Financial results for the period ended March 31, 2010

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 March 31, 2010

9. Unclaimed Redemption / Dividend Amount

Unclaimed Dividend/ Redemption in respect of the open ended funds normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. No significant delay in the process is noticed. Unclaimed Dividend/ Redemption amount in respect of open-ended funds as on March 31, 2010 is as follows:

Scheme	Amount
ICICI Prudential Growth Plan	0.0118
ICICI Prudential Income Plan	0.2399
ICICI Prudential Liquid Plan	0.0938
ICICI Prudential Power	0.1380
ICICI Prudential Technology Fund	0.0541
ICICI Prudential Balanced Fund	0.0125
ICICI Prudential Monthly Income Plan	0.0646
ICICI Prudential FMCG Fund	0.0038
ICICI Prudential Tax Plan	0.0072
ICICI Prudential Gilt Fund-Investment Plan	0.0049
ICICI Prudential Short Term Plan	0.0024
ICICI Prudential Dynamic Plan	0.0025
ICICI Prudential Advisor series - Cautious Plan	0.0001
ICICI Prudential Flexible Income Plan	0.0015
ICICI Prudential Advisor series - Very Aggressive Plan	0.0002
Total	0.6373
ICICI Premier (Redeemed Scheme)	
Unclaimed Redemption	Rs 4.0300 Crores
NAV as on March 31, 2010	14.77
No of investors	19590

Scheme	Amount
ICICI Premier	0.0292
ICICI Prudential Balanced Fund	0.6359
ICICI Prudential Discovery Fund	0.1114
ICICI Prudential Dynamic Plan	0.3976
ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	0.0250
ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	0.0955
ICICI Prudential FMCG Fund	0.0034
ICICI Prudential Fusion Fund	0.1006
ICICI Prudential Fusion Fund Series II	0.0879
ICICI Prudential Growth Plan	0.1454
ICICI Prudential Income Multiplier Fund - Regular Plan	0.0211
ICICI Prudential Income Plan	0.0669
ICICI Prudential Infrastructure Fund	0.3798
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	0.0495
ICICI Prudential Power	0.2232
ICICI Prudential Services Industries Fund	0.0916
ICICI Prudential Tax Plan	0.7402
Total	3.2042

10 Valuation for Performing Investments:

For the Purpose of the financial statements, the Fund marks all investments to market and carry investments in the Balancesheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet

Non-traded/Thinly traded/Unlisted shares are valued in good faith by the Asset Management Company after considering net worth and discounted average industry P/E ratio in accordance with SEBI guidelines Money market securities and Non-traded/Thinly traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI Non-traded / Thinly traded Non-Central Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The Valuation of Non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by independent agency, duly approved by AMFI are used. With effect from December 15 2009, Valuation is done on the basis of average of benchmark yields provided by rating agencies approved by AMFI.

Traded / Non-traded / Thinly traded Government Securities are valued based on Prices released by an AMFI approved independent agency Global Depository Receipts are valued based on closing prices at Overseas Stock Exchange (applying prevailing foreign currency rate) on which respective securities are listed. If last traded price is prior to fifteen days from valuation date then it is valued at lower of cost or value based on closing price of underlying security in domestic market

11 Investments in Foreign Securities

ICICI Prudential Indo Asia Equity Fund has invested Rs. 160.0598 Crs (market value) in International Opportunities Fund - Asia Equity Fund (33.33% of Net Assets).

12 Unaudited results for the half-year ended March 31, 2010 have been approved by the Board of Directors of ICICI Prudential Asset Management Company Limited and ICICI Prudential Trust Limited by Circulation on April 28, 2010.

For ICICI Prudential Asset Management Company Ltd.

Sd/-

Place : Mumbai
Date : 28 April 2010

Nimesh Shah
Managing Director

*Tarakki does not mean guaranteed future returns.

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. It 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: 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: 4%, if the amount to be redeemed or switched out is invested upto 13 months & Nil, if invested more than 13 months. **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 Gilt Fund Treasury - PF Option** (An open-ended 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 maximising 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: a) If the amount sought to be redeemed or switched out, is invested for a period of upto 6 months: 1.50 % of the applicable NAV b) If the amount sought to be redeemed or switched out, is invested for a period of more than 6 months but upto 12 months from the date of allotment: 1.00 % of the applicable NAV c) If the amount sought to be redeemed or switched out, is invested for a period of more than 12 months but upto 18 months from the date of allotment: 0.50 % of the applicable NAV d) If the amount sought to be redeemed or switched out, is invested for a period of more than 18 months from the date of allotment: 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: @ @ @; **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 three years 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 three years from the date of allotment : Nil; **ICICI Prudential Balanced Fund** (An open-ended Balanced Fund. The objective 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 : @ @ @; **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: @ @ @; **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; *Exit Load: @ @ @ **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: @ @ @; **ICICI Prudential Tax Plan** (An open-ended equity linked savings 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: @ @ @; **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: @ @ @; **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: @ @ @; **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 correspond 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: @ @ @ **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: @ @ @; **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: @ @ @; **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: @ @ @; **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: @ @ @; **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 : @ @ @; **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: @ @ @; **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: @ @ @; **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: (i) If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment: 2% 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 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** (Launched as a close-ended fund and converted into an Open-ended diversified equity Scheme 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: Nil; **ICICI Prudential Fusion Fund Series-III** (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** (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 Advisors Series** (An open-ended asset allocation fund, which is of the nature of Fund of Funds, comprising three under five investment Plans, with a primary objective to generate returns through investment in underlying schemes of ICICI Prudential Mutual Fund) **ICICI Prudential Advisors Series - Very Cautious Plan:** The primary objective of the plan is to make investments primarily in the schemes of the Fund having asset allocation to Money Market and debt securities. Entry Load: Nil, Exit Load: (a) if the amount sought to be redeemed or switched out is invested for a period of upto six months from the date of allotment - 0.5% of the applicable NAV; (b) 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 Advisors Series - Cautious Plan:** The primary objective of the plan is to make investments in the schemes of the Fund having asset allocation primarily to fixed income securities and to a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation. Entry Load: Nil, Exit Load: @ **ICICI Prudential Advisors Series - Moderate Plan:** The primary objective of the plan is to make investments in the schemes of the Fund having asset allocation to equity and equity related securities as well as fixed income securities. Entry Load: Nil, Exit Load: @; **ICICI Prudential Advisors Series - Aggressive Plan:** The primary objective of the plan is to make investments in the schemes of the Fund having asset allocation to equity and equity related securities and a small portion in debt and money market instruments. Entry Load: Nil, Exit Load: @; **ICICI Prudential Advisors Series - Very Aggressive Plan:** The primary objective of the plan is to make investments in the schemes of the Fund that actively invests in Equity and equity related securities. Entry Load: Nil, 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: ##; **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; **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; **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; **ICICI Prudential Fixed Maturity Plan - Series 49 - One Year Plan A, One Year Plan B, One Year Plan C, Three Years Plan A and Three Years 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; **ICICI Prudential Fixed Maturity Plan - Series 50 - 18 Months Plan A, 18 Months Plan B, 19 Months Plan A, 24 Months Plan A, 24 Months 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; **ICICI Prudential Fixed Maturity Plan - Series 51 - One Year Plan A, One Year Plan B, Three Years Plan F, 13 Months Plan C, 14 Months Plan D and 15 Months Plan E:** (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 Fixed Maturity Plan - Series 52 - One Year Plan A and 13 Months 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 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series D - 24 Months and 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: #; **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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series G - 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: #; **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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series I - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series J - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series K - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series L - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series M - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series N - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series O - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series P - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series Q - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series R - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series S - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series T - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series U - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series V - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series W - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series X - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series Y - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series Z - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AA - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AB - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AC - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AD - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AE - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AF - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AG - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AH - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AI - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AJ - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AK - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AL - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AM - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AN - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AO - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AP - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AQ - 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: #; **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund Series AR - 36 Months** (A Close-Ended Debt Fund. The