

Sl. No.	Particulars	Power	Growth Plan	Income Plan	Liquid Plan	FMCG Fund	Gilt Fund-Investment Plan	Gilt Fund-Treasury Plan	Tax Plan	Balanced Fund	Technology Fund	ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	Child Care Plan-Gift Plan	Child Care Plan-Study Plan	Short Term Plan	Index Fund	Sweep Plan	Long Term Plan	Flexible Income Plan	Dynamic Plan	SENSEX Prudential ICICI Exchange Traded Fund
1.1	Unit Capital at the Beginning of the half-year period (31/03/2010)	216.5481	86.0643	493.6870	5,117.6176	15.5686	150.4568	134.2400	347.6697	113.3907	72.3818	353.2542	29.5559	11.6969	1,593.4836	19.7140	1.1642	136.0733	13,871.4326	631.4775	0.0537
1.2	Unit Capital Plus the end of the half-year period (30/09/2010)	173.0863	75.8831	354.0902	6,707.3338	15.0955	117.6116	71.3360	334.1804	107.4855	62.5452	380.6873	29.2572	11.5605	1,292.0187	14.6490	1.7854	165.8429	13,703.9083	714.6804	0.0537
2	Reserves & Surplus (30/09/2010)	497.4296	311.5107	213.2563	1,716.2479	69.3714	127.6868	93.7415	978.3272	167.4752	48.4490	267.0756	156.0333	22.3939	435.2311	67.3798	0.1586	45.4203	3,268.5018	1,936.0004	1.0684
3.1	Total Net Assets at the Beginning of the half year period (31/03/10)	700.2644	387.4756	854.9727	6,609.9903	66.6896	293.6342	314.4526	1,181.3321	264.9770	105.2871	580.5271	156.0639	31.1071	2,303.8476	95.2327	1.3399	168.7511	17,181.8636	2,081.9769	0.9775
3.2	Total Net Assets at the end of the period (30/09/10)	670.5159	387.3938	567.3465	8,423.5817	84.4669	245.2984	165.0775	1,312.5076	274.9607	110.9942	647.7629	185.2905	33.9544	1,727.2498	82.0288	1.9440	211.2632	16,972.4101	2,650.6808	1.1221
4.1	NAV at the beginning of the Period (31/03/10) (Per Unit ₹)																				
	Retail Growth Option/Plan A Growth/ Cumulative option/ Regular Growth	102.94	125.02	29.9240	222.6427	52.61	31.3915	24.3697	127.34	41.45	14.55	24.1502	52.80	26.5943	19.0747	48.3044	150.3835	19.7088	104.7593	95.2663	181.8687
	Growth -1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	118.5140	-	-	-	-	-	-	-	-	-	-	-	-	-	100.2800	-	-
	Dividend Option/Plan A Dividend/Retail	16.12	18.89	-	-	30.08	12.2961	11.7651	18.99	15.32	-	-	-	-	-	-	-	10.5127	-	17.9552	-
	Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly Dividend - 1 Option	-	-	-	118.8381	-	-	-	-	-	-	-	-	-	-	-	-	-	100.2309	-	-
	Fortnightly Dividend / Plan A Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option / Plan A Monthly Dividend	-	-	-	100.1033	-	-	-	-	-	-	11.4650	-	-	11.7426	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	12.6937	100.1424	-	-	-	-	-	-	12.2519	-	-	11.7265	-	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	11.4503	100.1374	-	-	11.1475	-	-	-	12.2107	-	-	-	-	-	-	-	-	-
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	-	-	31.0416	226.6315	-	-	-	-	-	-	-	-	-	19.3661	-	-	10.1060	171.2669	-	-
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/ Premium Dividend Daily	-	-	-	118.5020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.7350	-
	Institutional Dividend/Plan B Dividend/Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Premium Dividend Weekly / Plan B Dividend Weekly	-	-	-	118.4680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.4559	-
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend / Plan B Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Monthly / Plan B Monthly	-	-	-	***	-	-	-	-	-	-	-	-	-	12.0015	-	-	-	-	-	-
	Institutional Dividend Quarterly	-	-	11.7621	-	-	-	-	-	-	-	-	-	-	12.0339	-	-	-	-	-	-
	Institutional Half-Yearly Dividend Option	-	-	10.8669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Annual Dividend Option/ Premium Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth/ Premium Plus Growth	-	-	-	228.0134	-	-	-	-	-	-	-	-	-	-	-	-	-	10.1117	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	118.5150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Weekly Dividend/ Plan C Weekly Dividend/ Premium Plus Weekly	-	-	-	118.5983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Fortnightly/Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-	***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Quarterly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Halfyearly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Option - 1	28.44	17.45	-	132.9797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.8269	-
	Super Institutional Growth /Plan D Growth / Cash Growth Option	-	-	-	136.0826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Daily/ Plan D Dividend Daily/ Cash Dividend Daily	-	-	-	100.0221	-	-	-	-	-	-	-	-	-	-	-	-	-	129.0334	-	-
	Super Institutional Dividend/ Plan D Dividend Weekly/ Cash Dividend Weekly	-	-	-	100.0865	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0100	-	-
	Super Institutional Dividend/Plan D Dividend Fortnightly	-	-	-	100.0645	-	-	-	-	-	-	-	-	-	-	-	-	-	100.2600	-	-
	Super Institutional Dividend Monthly/ Cash Option Monthly	-	-	-	100.0761	-	-	-	-	-	-	-	-	-	-	-	-	-	100.2811	-	-
	NAV at the end of the Period (30/09/10) (Per Unit ₹)																				
	Retail Growth Option/Plan A Growth/ Cumulative option/ Regular Growth	121.69	140.59	30.5048	227.6839	68.34	32.3609	24.7619	148.38	46.33	17.75	25.2022	63.33	29.3711	19.5070	55.9963	153.1193	20.1168	107.3062	108.5082	208.7626
	Growth -1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	118.5140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.2967	-
	Dividend Option/Plan A Dividend/Retail	19.06	19.04	-	-	39.08	12.3756	11.6919	22.12	16.59	-	-	-	-	-	-	-	-	10.4216	-	19.3940
	Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly Dividend - 1 Option	-	-	-	118.8594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.3149	-
	Fortnightly Dividend / Plan A Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option / Plan A Monthly Dividend	-	-	-	100.1023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	12.6138	100.2218	-	-	-	-	-	-	11.6381	-	-	11.6956	-	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	11.3824	100.1155	-	-	11.0456	-	-	-	12.3689	-	-	11.6818	-	-	-	-	-	-
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	12.3669	-	-	-	-	-	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	-	-	31.7520	232.1643	-	-	-	-	-	-	-	-	-	19.8385	-	-	-	10.0445	175.9688	-
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.3558	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/ Premium Dividend Daily	-	-	-	118.5020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.7544	-
	Institutional Dividend/Plan B Dividend/Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Premium Dividend Weekly / Plan B Dividend Weekly	-	-	-	118.4900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.4770	-
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend / Plan B Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Monthly / Plan B Monthly	-	-	-	100.0640	-	-	-	-	-	-	-	-	-	11.9711	-	-	-	-	-	-
	Institutional Dividend Quarterly	-	-	11.7278	-	-	-	-	-	-	-	-	-	-	12.0089	-	-	-	-	-	-
	Institutional Half-Yearly Dividend Option	-	-	10.8355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Annual Dividend Option/ Premium Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth/ Premium Plus Growth	-	-	-	233.6409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.0549	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	118.5150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.4007	-
	Institutional Plus Weekly Dividend/ Plan C Weekly Dividend/ Premium Plus Weekly	-	-	-	118.6205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Fortnightly/Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-	100.0879																

Sl. No.	Particulars	Fixed Maturity Plan - Series 45 - Three Years Plan	Fixed Maturity Plan - Series 48 - Three Years Plan A	Fixed Maturity Plan - Series 48 - Three Years Plan B	Focused Bluechip Equity Fund	Income Opportunities Fund	Interval Fund IV - Quarterly Interval Plan B	Interval Fund V - Monthly Interval Plan A	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	ICICI Prudential 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	Target Returns Fund (There is no guarantee or assurance of returns)	Medium Term Plan	Ultra Short Term Plan	R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund	Fixed Maturity Plan Series 49 - 3 Years Plan A	Fixed Maturity Plan Series 49 - 1 Year Plan B	Banking & PSU Debt Fund
1.1	Unit Capital at the Beginning of the half-year period (31/03/2010)	488.2433	155.3929	13.1115	850.6381	82.5119	150.6652	0.1120	151.4219	24.0758	7.0702	121.7566	7.4974	6.0075	345.4653	1,492.6565	7,474.6373	84.0053	58.3915	298.2596	1,973.3263
1.2	Unit Capital at the end of the half-year period (30/09/2010)	480.4184	153.6912	13.0630	917.2422	221.7581	257.5693	217.9409	139.0569	22.4149	5.5935	114.5857	7.2795	6.0026	186.6573	1,054.573	2,141.5378	84.0053	58.3915	298.2596	1,875.3369
2	Reserves & Surplus (30/09/2010)	117.9038	38.4176	2.6768	624.6629	43.5873	2.0452	1.9367	42.3646	7.7345	1.1341	69.6420	7.5622	3.1447	92.9423	2.1987	16.4775	23.5739	3.5601	20.9147	19.5697
3.1	Total Net Assets at the Beginning of the half year period (31/03/10)	590.4419	188.1591	15.4261	1,208.5527	91.9581	150.7974	0.1220	191.4631	31.8466	8.2501	176.8502	12.9291	8.4656	439.3970	1,500.9462	7,636.5069	92.1624	60.7283	308.7749	1,981.8690
3.2	Total Net Assets at the end of the period (30/09/10)	598.3222	192.1088	15.7398	1,541.9051	265.3454	259.6145	219.8776	181.4215	30.1494	6.7276	184.2277	14.8417	9.1473	279.5996	1,077.6560	2,158.0153	107.5792	61.9516	319.1743	1,894.9066
4.1	NAV at the beginning of the Period (31/03/10) (Per Unit ₹)	12.3780	12.3679	11.8669	14.20	12.7963	11.0625	10.9596	12.6443	13.2276	11.6688	14.5249	17.2447	14.0916	12.72	10.2355	10.3081	10.97	10.4982	10.3370	10.1067
	Retail Growth Option/Plan A Growth/Cumulative option/Regular Growth -1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option/Plan A Dividend/Retail	10.9185	11.0303	10.9904	14.20	-	10.0077	10.0201	12.6443	13.2276	11.6688	14.5249	17.2447	14.0916	12.72	-	-	10.97	10.4982	10.3370	10.0281
	Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly Dividend - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend / Plan A Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option / Plan A Monthly Dividend	-	-	-	-	11.0681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	10.3669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	12.4010	12.3679	11.9437	14.47	11.1065	10.0083	***	12.6443	-	-	14.5249	-	14.0916	-	10.0556	10.2724	-	10.5165	10.3551	-
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend/Plan B Dividend/Premium Dividend	10.8750	11.0303	-	-	-	10.0083	***	12.6443	-	-	-	-	-	-	-	-	-	10.5165	10.3551	-
	Institutional /Premium Dividend Weekly / Plan B Dividend Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend / Plan B Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Monthly / Plan B Monthly	-	-	-	-	10.2641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Quarterly	-	-	-	-	10.6683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Annual Dividend Option/ Premium Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth/Premium Plus Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Weekly Dividend/ Plan C Weekly Dividend/ Premium Plus Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Fortnightly/Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Quarterly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Halfyearly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Option - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth /Plan D Growth / Cash Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Daily/ Plan D Dividend Daily/ Cash Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Weekly/ Cash Dividend Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Dividend Fortnightly/Plan D Dividend Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Monthly/ Cash Option Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NAV at the end of the Period (30/09/10) (Per Unit ₹)	12.8158	12.8284	12.1754	16.81	13.1201	11.3707	11.2245	13.0466	13.4506	12.0276	16.0777	20.3883	15.2389	14.98	10.5233	10.5720	12.81	10.8128	10.6691	10.0376
	Retail Growth Option/Plan A Growth/Cumulative option/Regular Growth -1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend/Plan A Dividend Daily/Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option/Plan A Dividend/Retail	10.6742	10.8778	10.7829	16.81	-	10.1012	10.0423	13.0466	13.4506	12.0276	16.0777	20.3883	15.2389	14.98	-	-	-	-	-	-
	Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly Dividend - 1 Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend / Plan A Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option / Plan A Monthly Dividend	-	-	-	-	11.0538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	10.3599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth/Plan B Growth/Premium Growth	12.8396	12.8284	12.2846	17.18	11.3997	10.3149	10.1935	13.0466	-	-	16.0777	-	15.2389	-	-	-	-	-	-	-
	Institutional Growth - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/Premium Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend/Plan B Dividend/Premium Dividend	10.7013	10.8778	-	-	-	10.1010	10.0445	13.0466	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional /Premium Dividend Weekly / Plan B Dividend Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend / Plan B Fortnightly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Monthly / Plan B Monthly	-	-	-	-	10.2635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Quarterly	-	-	-	-	10.6713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Half-Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Annual Dividend Option/ Premium Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth/Premium Plus Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend/Plan C Dividend option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Weekly Dividend/ Plan C Weekly Dividend/ Premium Plus Weekly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Fortnightly/Plan C Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plus Dividend Monthly	-	-	-																	

Unaudited Half-Yearly Financial results for the period ended September 30, 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 September 30, 2010

Brokerages paid to associates/ group companies of sponsor

Entity	Nature of Association/ Nature of relation	From 01-Apr-10 to 30-Sep-10		From 01-Oct-09 to 31-Mar-10	
		Value of transaction (in ₹ Cr. % of total value of transaction of the fund)	Brokerage (₹ Cr & % of the total brokerage paid by the fund)	Value of transaction (in ₹ Cr. % of total value of transaction of the fund)	Brokerage (₹ Cr & % of the total brokerage paid by the fund)
ICICI Securities Limited	Group Company	1158.5699	2.86%	1491.3366	2.73%

Commission paid to associates/ group companies of sponsor

Entity	Nature of Association/ Nature of relation	From 01-Apr-10 to 30-Sep-10		From 01-Oct-09 to 31-Mar-10	
		Value of transaction (in ₹ Cr. % of total value of transaction of the fund)	Commission (₹ Cr & % of the total commission paid by the fund)	Value of transaction (in ₹ Cr. % of total value of transaction of the fund)	Commission (₹ Cr & % of the total commission paid by the fund)
ICICI Securities Primary Dealership Limited	Group Company	45151.5483	7.81%	37,209.8000	5.21%
ICICI Securities Limited	Group Company	1324.3400	0.23%	1,436.0900	0.20%
Stock Holding Corporation of India Limited	Associate Company	7154.0006	1.24%	8,014.6000	1.12%
ICICI Bank Limited	Sponsor	84720.0028	14.65%	74,353.0200	10.42%
State Bank of India	Associate	3.2900	0.00%	0.0000	0.00%

§ The disclosure has been made as director (s) of the AMC is/ are also on the board of the aforesaid companies.

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

Name of Associate/ Group Company	Name of the Scheme which has invested in Associate/Group Company	Cost of Investment	Market Value of Investment
ICICI Bank Limited	ICICI Prudential Balanced Fund	3,3670	4,5733
	ICICI Prudential Banking and Financial Services Fund	22,2819	32,4929
	ICICI Prudential Blended Plan - Plan A	18,1784	18,1784
	ICICI Prudential Child Care Plan-Gift Plan	12,0690	12,0690
	ICICI Prudential Child Care Plan-Study Plan	0,0270	0,0270
	ICICI Prudential Discovery Fund	35,3554	35,3554
	ICICI Prudential Dynamic Plan	179,2185	198,6587
	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	8,4217	8,4217
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	18,8177	18,8177
	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	56,7233	56,7233
	ICICI Prudential FCMG Fund	5,8500	5,8500
	ICICI Prudential Focused Bluechip Equity Fund	99,9166	114,7776
	ICICI Prudential Fusion Fund	25,6938	28,7642
	ICICI Prudential Equity Opportunities Fund	15,8849	20,8984
	ICICI Prudential Fusion Fund Series-III	21,7751	23,5914
	ICICI Prudential Growth Plan	39,9084	45,7977
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	41,3373	42,5139
	ICICI Prudential Index Fund	3,8629	5,8320
	ICICI Prudential Indo Asia Equity Fund	12,0285	14,0455
	ICICI Prudential Infrastructure Fund	151,1818	187,4473
ICICI HomeFinance Company Limited	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	23,9499	24,8128
	ICICI Prudential Power	39,1021	50,7871
	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	1,7770	2,3700
	ICICI Prudential Real Estate Securities Fund (The Scheme will not be directly owning or holding real estate properties)	4,7520	4,7520
	ICICI Prudential Services Industries Fund	8,7724	12,1539
	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	28,4314	31,6000
	ICICI Prudential Tax Plan	21,9464	27,8238
	ICICI Prudential Technology Fund	0,0050	0,0050
	SENSEX Prudential ICICI Exchange Traded Fund	0,0434	0,0879
	ICICI Prudential Short Term Plan	25,0060	25,0060
International Opportunities Fund	ICICI Prudential Indo Asia Equity Fund	99,8569	105,3306
State Bank of India	ICICI Prudential Banking and Financial Services Fund	12,7535	20,0827
	ICICI Prudential Flexible Income Plan	235,8352	235,8352
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	3,4920	4,8607
	ICICI Prudential Income Plan	0,4811	0,4792
	ICICI Prudential Index Fund	3,1955	3,8160
	ICICI Prudential Infrastructure Fund	3,5240	4,8607
	ICICI Prudential Interval Fund-II Quarterly Interval Plan - D	58,9874	58,9874
	ICICI Prudential Services Industries Fund	7,7882	9,0733
	SENSEX Prudential ICICI Exchange Traded Fund	0,0221	0,0656
	ICICI Prudential Banking & PSU Debt Fund	867,5028	98,4395
	ICICI Prudential Blended Plan - Plan B	242,8367	243,8232
	ICICI Prudential Child Care Plan-Gift Plan	5,8715	0,0000
ICICI Prudential Discovery Fund	97,5941	0,0000	
ICICI Prudential Dynamic Plan	404,1080	6,8856	
ICICI Prudential Fixed Maturity Plan - Series 53 - 1 Year Plan A	46,2501	46,2899	
ICICI Prudential Flexible Income Plan	2,286,4348	737,2968	
ICICI Prudential Floating Rate Plan	124,9145	0,0000	
ICICI Prudential Fusion Fund	6,8501	0,0000	
ICICI Prudential Interval Fund V - Monthly Interval Plan A	24,9117	0,0000	
ICICI Prudential Interval Fund-II Quarterly Interval Plan - C	3,7384	3,7633	
ICICI Prudential Liquid Plan	470,3298	397,2348	
ICICI Prudential Tax Plan	6,8501	0,0000	
ICICI Prudential Ultra Short Term Plan	529,0272	0,0000	
ICICI Prudential Balanced Fund	0,0000	10,9466	
ICICI Prudential Banking and Financial Services Fund	0,0000	13,4376	
ICICI Prudential Blended Plan - Plan A	2,5934	0,0000	
ICICI Prudential Child Care Plan-Study Plan	0,0000	0,3842	
ICICI Prudential Dynamic Plan	56,1518	38,4150	
ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	0,9050	10,8023	
ICICI Prudential Equity Opportunities fund	9,5069	7,3142	
ICICI Prudential Focused Bluechip Equity Fund	10,8885	94,5826	
ICICI Prudential Fusion Fund	0,0000	6,1464	
ICICI Prudential Fusion Fund Series-III	2,6254	21,7639	
ICICI Prudential Growth Plan	14,0480	18,1681	
ICICI Prudential Index Fund	1,8015	1,7858	
ICICI Prudential Indo Asia Equity Fund	13,1991	7,6830	
ICICI Prudential Infrastructure Fund	193,1196	92,1960	
ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	0,0000	6,1464	
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	0,0000	5,3781	
ICICI Prudential Power	0,0000	11,5245	
ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	0,0000	4,4620	
ICICI Prudential Services Industries Fund	5,0409	6,9762	
ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	3,2387	4,5637	
ICICI Prudential Tax Plan	36,9505	16,1134	
ICICI Prudential Banking & PSU Debt Fund	449,0000	150,0000	
ICICI Prudential Interval Fund - Quarterly Interval Plan-II	36,0000	0,0000	
ICICI Prudential Balanced Fund	9,2799	9,3356	
ICICI Prudential Fixed Maturity Plan - Series 51-14 Months Plan D	3,7803	0,0000	
ICICI Prudential Flexible Income Plan	726,8450	654,5810	
ICICI Prudential Income Opportunities Fund	14,2900	14,8194	
ICICI Prudential Income Plan	47,6767	0,0000	
ICICI Prudential Interval Fund V - Monthly Interval Plan A	36,1585	0,0000	
ICICI Prudential Interval Fund-II Quarterly Interval Plan - D	46,9556	47,3539	
ICICI Prudential Liquid Plan	148,1446	0,0000	
ICICI Prudential Medium Term Plan	195,7318	0,0000	
ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	18,5623	18,6516	
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	27,8254	18,6626	
ICICI Prudential Short Term Plan	47,1611	48,3611	
ICICI Prudential Ultra Short Term Plan	302,7916	113,9532	
ICICI Prudential Nifty Junior Index Fund	0,2522	0,2137	
ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	0,0000	5,1475	
ICICI Prudential Interval Fund V - Monthly Interval Plan A	0,0000	0,0000	
ICICI Prudential Nifty Junior Index Fund	0,1424	0,1056	
ICICI Prudential Balanced Fund	0,0000	9,4139	
ICICI Prudential Blended Plan - Plan A	6,6073	0,0000	
ICICI Prudential Child Care Plan-Study Plan	0,0000	0,9158	

The above investments are in normal course and are in accordance with the investment objective of relevant scheme. § The disclosure has been made as director (s) of the AMC is/ are also on the board of the aforesaid companies.

2. Changes in accounting policies
Effects of changes in accounting policies as compared to method employed in the immediately preceding reporting period - NIL.

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 (₹ In Crores)

Name of the Issuer	Instrument	Name of the Scheme	Amount		
Steel Authority Of India Limited	Commercial Papers	ICICI Prudential Flexible Income Plan	489.59		
MMTC Limited	Commercial Papers	ICICI Prudential Flexible Income Plan	492.43		
HDFC Ltd	Debentures	ICICI Prudential Income Plan	25.00		
Small Industries Development Bank Of India	Debentures	ICICI Prudential Monthly Income Plan	25.00		
Engineers India Limited	Equity Shares	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	0.88		
		ICICI Prudential Fusion Fund Series II	1.57		
		ICICI Prudential Services Industries Fund	0.94		
		ICICI Prudential Infrastructure Fund	6.28		
		ICICI Prudential MIP 25 (monthly income is not assured and is subject to availability of distributable surplus)	0.31		
ICICI Prudential Power	1.13				
Standard Chartered PLC	Indian Depository Receipt	ICICI Prudential Discovery Fund	56.37		
		ICICI Prudential Dynamic Plan	31.89		
		ICICI Prudential Fusion Fund Series II	3.40		
		ICICI Prudential Growth Plan	6.38		
		ICICI Prudential Infrastructure Fund	103.57		
		ICICI Prudential Power	2.98		
		ICICI Prudential Services Industries Fund	1.28		
		ICICI Prudential Tax Plan	10.63		
		Parabolic Drugs Limited	Equity Shares	ICICI Prudential Dynamic Plan	4.85

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) Investment made by the Scheme in Companies holding more than 5% of the Net Asset Value (NAV) of any Scheme during the half year period ended September 30, 2010
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.

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 under regulation 25 (11) at Cost	Outstanding as at 30th September, 2010 at Market Value
Akzo Nobel India Limited	ICICI Prudential Interval Fund - Annual Interval Plan-I	Equity Shares	ICICI Prudential Discovery Fund	6.5053	18.5390
			ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	6.4414	1.5967
			ICICI Prudential FCMG Fund	0.0000	4.5375
			ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	1.7567	1.1338
Allahabad Bank	ICICI Prudential Floating Rate Plan	Bonds/ Debentures/ Money Market Instruments	ICICI Prudential Banking & PSU Debt Fund	228,9609	177,1505
			ICICI Prudential Blended Plan - Plan B	391,0240	290,7813
			ICICI Prudential Discovery Fund	116,1127	0,0000
			ICICI Prudential Equity Opportunities fund	20,0431	0,0000
			ICICI Prudential Flexible Income Plan	4,030,5282	425,4977
			ICICI Prudential Floating Rate Plan	869,9183	0,0000
			ICICI Prudential Focused Bluechip Equity Fund	34,9951	0,0000
			ICICI Prudential Fusion Fund	31,1738	0,0000
			ICICI Prudential Fusion Fund Series-III	7,8034	0,0000
			ICICI Prudential Growth Plan	23,2904	0,0000
ICICI Prudential Interval Fund - Quarterly Interval Plan-II	47,1600	47,2921			
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	68,8378	68,8918			
ICICI Prudential Interval Fund Monthly Interval Plan-I	49,8130	0,0000			
ICICI Prudential Interval Fund-II					

Entity	Nature of Association/ Nature of relation	Value of transaction (in ₹ Cr. % of total value of transaction of the fund)	Brokerage (₹ Cr & % of the total brokerage paid by the fund)	Value of transaction (in ₹ Cr. % of total value of transaction of the fund)	Brokerage (₹ Cr & % of the total brokerage paid by the fund)	ICICI Prudential Discovery Fund	ICICI Prudential Dynamic Plan	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	ICICI Prudential Equity Opportunities fund	ICICI Prudential Focused Bluechip Equity Fund	ICICI Prudential Fusion Fund	ICICI Prudential Fusion Fund Series-III	ICICI Prudential Growth Plan	ICICI Prudential Index Fund	ICICI Prudential Indo Asia Equity Fund	ICICI Prudential Infrastructure Fund	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	ICICI Prudential Power	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	ICICI Prudential Services Industries Fund	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	ICICI Prudential Tax Plan	SENSEX Prudential ICICI Exchange Traded Fund	ICICI Prudential Discovery Fund	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Interval Fund - Quarterly Interval Plan-III	ICICI Prudential Blended Plan - Plan A	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Dynamic Plan	ICICI Prudential Interval Fund-II Quarterly Interval Plan - D	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan	ICICI Prudential Growth Plan	ICICI Prudential Index Fund	ICICI Prudential Indo Asia Equity Fund	ICICI Prudential Infrastructure Fund	ICICI Prudential Tax Plan	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Banking and Financial Services Fund	ICICI Prudential Blended Plan - Plan A	ICICI Prudential Blended Plan - Plan B	ICICI Prudential Child Care Plan-Gift Plan	ICICI Prudential Discovery Fund	ICICI Prudential Dynamic Plan	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Equity Opportunities fund	ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan	ICICI Prudential Fixed Maturity Plan - Series 51 - 13 Months Plan C	ICICI Prudential Fixed Maturity Plan - Series 51 - 15 Months Plan E	ICICI Prudential Fixed Maturity Plan - Series 52 - 13 Months Plan A	ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan B	ICICI Prudential Flexible Income Plan	ICICI Prudential Floating Rate Plan	ICICI Prudential Focused Bluechip Equity Fund	ICICI Prudential Fusion Fund	ICICI Prudential Fusion Fund Series-III	ICICI Prudential Growth Plan	ICICI Prudential Income Opportunities Fund	ICICI Prudential Indo Asia Equity Fund	ICICI Prudential Infrastructure Fund	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Interval Fund - Quarterly Interval Plan-III	ICICI Prudential Interval Fund Monthly Interval Plan-I	ICICI Prudential Interval Fund V - Monthly Interval Plan A	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Liquid Plan	ICICI Prudential Long Term Floating Rate Plan	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	ICICI Prudential Power	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	ICICI Prudential Services Industries Fund	ICICI Prudential Short Term Plan	ICICI Prudential Sweep Plan	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	ICICI Prudential Tax Plan	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Floating Rate Plan	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Child Care Plan-Gift Plan	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Interval Fund - Monthly Interval Plan A	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Liquid Plan	ICICI Prudential Long Term Floating Rate Plan	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	ICICI Prudential Power	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	ICICI Prudential Services Industries Fund	ICICI Prudential Short Term Plan	ICICI Prudential Sweep Plan	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	ICICI Prudential Tax Plan	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Floating Rate Plan	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Child Care Plan-Gift Plan	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Interval Fund - Monthly Interval Plan A	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Liquid Plan	ICICI Prudential Long Term Floating Rate Plan	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	ICICI Prudential Power	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	ICICI Prudential Services Industries Fund	ICICI Prudential Short Term Plan	ICICI Prudential Sweep Plan	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	ICICI Prudential Tax Plan	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Floating Rate Plan	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Child Care Plan-Gift Plan	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Interval Fund - Monthly Interval Plan A	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Liquid Plan	ICICI Prudential Long Term Floating Rate Plan	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	ICICI Prudential Power	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	ICICI Prudential Services Industries Fund	ICICI Prudential Short Term Plan	ICICI Prudential Sweep Plan	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	ICICI Prudential Tax Plan	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Floating Rate Plan	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Child Care Plan-Gift Plan	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Interval Fund - Monthly Interval Plan A	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Liquid Plan	ICICI Prudential Long Term Floating Rate Plan	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	ICICI Prudential Power	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	ICICI Prudential Services Industries Fund	ICICI Prudential Short Term Plan	ICICI Prudential Sweep Plan	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	ICICI Prudential Tax Plan	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Floating Rate Plan	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Child Care Plan-Gift Plan	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Interval Fund - Monthly Interval Plan A	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Liquid Plan	ICICI Prudential Long Term Floating Rate Plan	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)	ICICI Prudential Power	ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	ICICI Prudential Services Industries Fund	ICICI Prudential Short Term Plan	ICICI Prudential Sweep Plan	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	ICICI Prudential Tax Plan	ICICI Prudential Ultra Short Term Plan	ICICI Prudential Floating Rate Plan	ICICI Prudential Interval Fund - Quarterly Interval Plan-II	ICICI Prudential Child Care Plan-Gift Plan	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	ICICI Prudential Emerging STAR (Stock Targeted at Returns) Fund	ICICI Prudential Interval Fund - Monthly Interval Plan A	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B	ICICI Prudential Interval Fund-II Quarterly Interval Plan - F	IC
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Company Name	ICICI Prudential Fund Name	Instrument Type	ICICI Prudential Fund Description	Value (₹)	Value (₹)	ICICI Prudential Fund Description	Value (₹)	Value (₹)	ICICI Prudential Fund Description	Value (₹)	Value (₹)	
ICICI Prudential	Series 53 - 1 Year Plan A			46.1887	46.1887							
	ICICI Prudential Fixed Maturity Plan Series 44 - 18 Mths Plan			0.1487	0.0000							
	ICICI Prudential Flexible Income Plan			1,390.7862	0.0000							
	ICICI Prudential Income Opportunities Fund			10.2281	0.0000							
	ICICI Prudential Income Plan			66.5954	0.0000							
	ICICI Prudential Interval Fund Monthly Interval Plan-I			44.9466	14.8078							
	ICICI Prudential Interval Fund V - Monthly Interval Plan A			124.5356	0.0000							
	ICICI Prudential Liquid Plan			1,193.7697	0.0000							
	ICICI Prudential Long Term Floating Rate Plan			105.1530	48.1826							
	ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series C-24 Months			1.4930	26.2138							
	ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series D - 24 Months			0.1832	4.0021							
	ICICI Prudential Short Term Plan			0.0000	111.8201							
	ICICI Prudential Ultra Short Term Plan			68.1370	0.0000							
	ICICI Prudential Blended Plan - Plan A			0.9966	0.0000							
	Mahindra & Mahindra Financial Services Limited	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan			5.3911	0.0000						
ICICI Prudential Equity Opportunities fund				5.0677	12.1650							
ICICI Prudential Index Fund				0.2145	1.0589							
ICICI Prudential Indo Asia Equity Fund				6.8015	0.0000							
ICICI Prudential Infrastructure Fund				22.9670	0.0000							
ICICI Prudential Power				0.0000	15.1252							
ICICI Prudential Services Industries Fund				4.0398	7.0963							
ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)				0.0000	8.1100							
Mahindra And Mahindra Limited		ICICI Prudential Interval Fund V - Monthly Interval Plan A										
		ICICI Prudential Interval Fund Monthly Interval Plan-I										
		ICICI Prudential Flexible Income Plan			1.0596	1.0019						
		ICICI Prudential Short Term Plan			1.0361	6.0077						
		ICICI Prudential Balanced Fund			2.1076	8.2980						
		ICICI Prudential Dynamic Plan			56.2531	59.6585						
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan			1.4529	7.6366						
	ICICI Prudential Focused Bluechip Equity Fund			36.4847	101.0725							
	ICICI Prudential Fusion Fund Series-III			0.0000	20.8727							
	ICICI Prudential Growth Plan			3.8303	7.2489							
	ICICI Prudential Index Fund			0.0421	1.3477							
	ICICI Prudential Indo Asia Equity Fund			13.4901	6.9150							
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)			0.0000	1.3830							
	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)			0.0000	2.0745							
	ICICI Prudential Power			0.0000	4.1296							
ICICI Prudential Tax Plan			35.4009	41.0559								
ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund-Series H - 36 Months			0.0000	0.9214								
ICICI Prudential Short Term Plan			0.0000	48.1167								
ICICI Prudential Balanced Fund			2.0305	14.4336								
ICICI Prudential Blended Plan - Plan A			1.5167	0.0000								
ICICI Prudential Dynamic Plan			157.4626	168.2274								
ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan			6.0233	0.0000								
ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan			2.5052	13.5110								
ICICI Prudential Equity Opportunities fund			30.4591	16.7487								
ICICI Prudential Focused Bluechip Equity Fund			20.5979	115.4480								
ICICI Prudential Fusion Fund			6.9857	6.9108								
ICICI Prudential Fusion Fund Series-III			0.0000	20.5551								
ICICI Prudential Growth Plan			0.0000	39.4900								
ICICI Prudential Index Fund			0.1595	7.6312								
ICICI Prudential Indo Asia Equity Fund			7.3209	14.8088								
ICICI Prudential Infrastructure Fund			0.0000	385.0275								
ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)			1.2933	7.3722								
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)			0.3577	3.9490								
ICICI Prudential Power			0.0000	46.8648								
ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)			0.0000	16.7931								
ICICI Prudential Tax Plan			15.0561	49.3625								
SENSEX Prudential ICICI Exchange Traded Fund			0.0094	0.1261								
Reliance Gas Transportation Limited	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan			1.5173	0.0000							
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan											
	ICICI Prudential Equity Opportunities fund			13.8937	14.4090							
	ICICI Prudential Fixed Maturity Plan Series 49 - 1 Year Plan B											
	ICICI Prudential Growth Plan			4.2413	3.4894							
	ICICI Prudential Fixed Maturity Plan - Series 52 - 1 Year Plan A											
	ICICI Prudential Index Fund			0.8091	0.8710							
	ICICI Prudential Short Term Plan											
	ICICI Prudential Indo Asia Equity Fund			6.0113	7.2045							
	ICICI Prudential Blended Plan - Plan B											
	ICICI Prudential Power			21.2351	21.6135							
	ICICI Prudential Fixed Maturity Plan - Series 51 - 1 Year Plan A											
	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)			7.0364	7.2045							
	ICICI Prudential Interval Fund-II Quarterly Interval Plan - B											
	ICICI Prudential Tax Plan			33.2028	14.4090							
ICICI Prudential Ultra Short Term Plan												
SENSEX Prudential ICICI Exchange Traded Fund			0.0000	0.0147								
Samruddhi Cement	ICICI Prudential Interval Fund - Annual Interval Plan-I											
	ICICI Prudential Interval Fund-Quarterly Interval Plan-II											
	ICICI Prudential Dynamic Plan			23.5143	0.0000							
	ICICI Prudential Discovery Fund			2.3129	0.0000							
	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan			0.0000	5.1922							
	ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan											
	ICICI Prudential Focused Bluechip Equity Fund			8.9309	52.8902							
	ICICI Prudential Growth Plan			27.6596	15.3986							
	ICICI Prudential Index Fund			4.8555	4.9750							
	ICICI Prudential Indo Asia Equity Fund			8.8746	5.1329							
	ICICI Prudential Infrastructure Fund			120.0435	60.3100							
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)			3.5158	7.4221							
	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)			0.9941	3.0797							
	ICICI Prudential Power			8.8338	5.8638							
	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)			0.0000	11.7030							
ICICI Prudential Tax Plan			31.5941	0.0000								
SENSEX Prudential ICICI Exchange Traded Fund			0.0000	0.0789								
Sbi Global Factors Limited (Earlier Gf Ltd)	ICICI Prudential Banking & PSU Debt Fund			171.2715	0.0000							
	ICICI Prudential Blended Plan - Plan B			221.4751	222.3536							
	ICICI Prudential Fixed Maturity Plan - Series 51 - 13 Months Plan C											
	ICICI Prudential Fixed Maturity Plan - Series 51 - 14 Months Plan D											
	ICICI Prudential Banking & PSU Debt Fund											
	ICICI Prudential Ultra Short Term Plan											
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan											
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan											
	ICICI Prudential Index Fund			4.8555	4.9750							
	ICICI Prudential Indo Asia Equity Fund			8.8746	5.1329							
	ICICI Prudential Infrastructure Fund			120.0435	60.3100							
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)			3.5158	7.4221							
	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)			0.9941	3.0797							
	ICICI Prudential Power			8.8338	5.8638							
	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)			0.0000	11.7030							
ICICI Prudential Tax Plan			31.5941	0.0000								
SENSEX Prudential ICICI Exchange Traded Fund			0.0000	0.0789								
Lic Housing Finance Limited	ICICI Prudential Banking & PSU Debt Fund			171.2715	0.0000							
	ICICI Prudential Blended Plan - Plan B			221.4751	222.3536							
	ICICI Prudential Fixed Maturity Plan - Series 51 - 13 Months Plan C											
	ICICI Prudential Fixed Maturity Plan - Series 51 - 14 Months Plan D											
	ICICI Prudential Banking & PSU Debt Fund											
	ICICI Prudential Ultra Short Term Plan											
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan											
	ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan											
	ICICI Prudential Index Fund			4.8555	4.9750							
	ICICI Prudential Indo Asia Equity Fund			8.8746	5.1329							
	ICICI Prudential Infrastructure Fund			120.0435	60.3100							
	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)			3.5158	7.4221							
	ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus.)			0.9941	3.0797							
	ICICI Prudential Power			8.8338	5.8638							
	ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)			0.0000	11.7030							
ICICI Prudential Tax Plan			31.5941	0.0000								
SENSEX Prudential ICICI Exchange Traded Fund			0.0000	0.0789								

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 September 30, 2010 is as follows:

Scheme	(₹ in crores)	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		0.6372
ICICI Premier (Redeemed Scheme)		
Unclaimed Redemption	₹ 3.9508 Crores	
NAV as on September 30, 2010		15.05
No of investors		19241

Scheme	(₹ in crores)	Amount
ICICI Prudential Balanced Fund		0.6355
ICICI Prudential Discovery Fund		0.1084
ICICI Prudential Dynamic Plan		0.4051
ICICI Prudential Emerging S.T.A.R. (Stocks Targeted at Returns) Fund		0.0937
ICICI Prudential Equity Opportunities Fund		0.0259
ICICI Prudential FMCG Fund		0.0034
ICICI Prudential Fusion Fund		0.0286
ICICI Prudential Growth Plan		0.1345
ICICI Prudential Income Plan		0.1099
ICICI Prudential Infrastructure Fund		0.3969
"ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)"		0.0210
"ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)"		0.0762
ICICI Prudential Power		0.2599
ICICI Prudential Services Industries Fund		0.0891
ICICI Prudential Tax Plan		0.7775
Total		3.1657

10. Valuation for Performing Investments:

Valuation of Securities has been done on the basis of valuation principles laid down by SEBI (Mutual Funds) Regulations, 1996 amended up to date and various circulars issued by SEBI from time to time.

11. Investments in Foreign Securities:

ICICI Prudential Indo Asia Equity Fund has invested ₹ 105.3306 Crs (market value) in International Opportunities Fund - Asia Equity Fund (32.41% of Net Assets).

12. The Scheme Name of ICICI Prudential Income Multiplier Plan, ICICI Prudential Focused Equity Fund, ICICI Prudential Fusion Fund - Series II were changed to ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus), ICICI Prudential Focused Bluechip Equity Fund and ICICI Prudential Equity Opportunities Fund respectively during the half year ended 30-September-2010.

13. Unaudited results for the half-year ended September 30, 2010 have been approved by the Board of Directors of ICICI Prudential Asset Management Company Limited and ICICI Prudential Trust Limited by Circulation.

For ICICI Prudential Asset Management Company Ltd.

Place : Mumbai
Date : 29 October 2010

Sd/-
Managing Director

Statutory Details: ICICI Prudential Mutual Fund (the Fund) was set up as a Trust sponsored by Prudential plc (through its wholly owned subsidiary 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 Prudential Corporation Holdings Ltd) are the promoters of the AMC and the Trust Company. **Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAV of the Schemes may go up or down depending upon the factors and forces affecting the securities market and there can be no assurance that the fund's objectives will be achieved.** 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 ₹ 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 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); 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); Exit Load: @

ICICI Prudential Focused Bluechip 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 ₹ 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20. **Investments in the Scheme may have concentration risk, as the Scheme invests in about 20 stocks.** 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). **The Scheme will not take any derivative exposure; hence there will be no derivative risk.** Exit load: 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); Exit Load: @

ICICI Prudential Power (An open-ended Equity Fund. Objective of the Scheme is to generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries. Exit Load: @

ICICI Prudential Equity Opportunities Fund (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. 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 2,000 crores. Exit Load: @

ICICI Prudential Indo Asia Equity Fund [An Open-ended Diversified Equity Fund. Objective is to seeks 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. Exit Load: @

ICICI Prudential Target Returns Fund (An Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns) 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. Exit Load: @

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. **Exit load - 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) 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. Exit Load: @

ICICI Prudential Technology Fund is an open ended sectoral Fund. The primary investment objective of the Scheme is to seek to generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent company companies. Exit Load: @

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. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies) Exit Load: @

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) **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 3 years from the date of allotment- 1 % of applicable NAV; (b) more than 3 years from the date of allotment- Nil

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. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 7 days from the date of allotment- 0.25 % of applicable NAV; (b) more than 7 days from the date of allotment- Nil

ICICI Prudential Nifty Junior Index Fund: (An Open Ended Index Fund. Objective of the fund is to invest in companies whose securities are included in Nifty Junior Index and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. 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 corresponds to the total return of securities as represented by the SENSEX) **Exit Load Nil.** In case there are no quotes on the BSE/NSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV.

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. **Exit Load** (For Dividend and Growth Options): If the amount sought to be redeemed is invested for a period of (i) one year or less than one year - 5% (ii) more than one year but less than or equal to two years - 4% (iii) more than two years but less than or equal to three years - 3% (iv) more than three years but less than or equal to four years - 2% (v) more than four years from the date of allotment but redeemed before the date of maturity of the Scheme. - 1% of the applicable NAV from the date of allotment. For Institutional Option - 1 - 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. **Exit Load Nil.**

ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund is a ten year close-ended equity linked savings Scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. **Exit Load:** If redeemed within 2 years after completion of 3 years lock-in period: 2% of applicable NAV, Nil thereafter

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. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 1 month from the date of allotment- 0.25 % of applicable NAV; (b) more than 1 month from the date of allotment- Nil. **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. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 45 days from the date of allotment- 0.25 % of applicable NAV; (b) more than 45 days from the date of allotment- Nil

ICICI Prudential Equity & Derivatives Fund - Wealth Optimizer 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. Exit Load: @. **ICICI Prudential Equity & Derivatives Fund - Income Optimizer 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. **Exit Load: ##;**

ICICI Prudential Balanced Fund (An open-ended Balanced Fund. 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. Exit Load: @

ICICI Prudential Child Care Plan (Study Plan): An open-ended fund. The primary investment objective of the Study Plan is to seek generation of current income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 3 years from the date of allotment- 1 % of applicable NAV; (b) more than 3 years from the date of allotment- Nil

ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus) (An open-ended debt Fund) Objective is to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 15 days from the date of allotment- 1 % of applicable NAV; (b) more than 15 days from the date of allotment- Nil

ICICI Prudential Monthly Income Plan (An open-ended fund. Monthly Income is not assured and is subject to availability of distributable surplus) is an open-ended income plan seeking to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. **Exit Load: @**

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. **Exit Load:** Redemptions made on Maturity do not attract any exit load. However, redemptions made during the repurchase facility period (15th day from the end of each calendar quarter) will attract, for the present, an exit load of 3% of the amount sought to be redeemed under the Scheme. In addition, being a close-ended scheme, for redemptions made during the repurchase facility period, the balance proportionate unamortized new fund offer expenses will be recovered in accordance with SEBI Circular dated April 4, 2006.

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) **Exit load Nil**

ICICI Prudential Liquid Plan (An open-ended Liquid Income Fund. Objective is to generate reasonable returns while providing high levels of liquidity) **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). **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). **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 3 days from the date of allotment- 0.25 % of applicable NAV; (b) more than 3 days from the date of allotment- Nil

ICICI Prudential Banking and PSU Debt Fund: (An open-ended income fund that intends to generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 85 days from the date of allotment- 0.50 % of applicable NAV; (b) more than 85 days from the date of allotment- Nil

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. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 21 days from the date of allotment- 0.25 % of applicable NAV; (b) more than 21 days from the date of allotment- Nil

ICICI Prudential Medium Term Plan (An open-ended income fund that intends to generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital. **Exit Load: ##;**

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). **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 6 months from the date of allotment- 0.5 % of applicable NAV; (b) more than 6 months from the date of allotment- 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 generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity. **Exit Load: ##**

ICICI Prudential Long Term Plan (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 maximising income while maintaining the optimum balance of yield, safety and liquidity. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 1 year from the date of allotment- 0.75 % of applicable NAV; (b) more than 1 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. **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 1 year from the date of allotment- 2 % of applicable NAV; (b) more than 1 year from the date of allotment- 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. **Exit load: Nil**

ICICI Prudential Gilt Fund: An open-ended dedicated Gilt Scheme seeking regular returns through investments in Gilts. There are four investment Plans under the Scheme viz., **Treasury Plan, Investment Plan, Treasury Plan - PF Option and Investment Plan - PF Option.** The primary investment objective of all the Plans under the Scheme is to generate income through investment in Gilts of various maturities. However, there can be no assurance that the investment objective of the Plans/ Scheme will be realized. **Exit Load** for the plans is Nil except for Investment Plan - PF Option which is @.

ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan, ICICI Prudential Fixed Maturity Plan - Series 33 - Plan A and ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A and Three Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 49 - One Year Plan A, One Year Plan B and 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. **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, 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, ICICI Prudential Fixed Maturity Plan - Series 52 - One Year Plan A, One Year Plan B, One Year Plan C and 13 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 53 - One Year Plan A and Three Year Plans A: (Close-ended Debt Fund) The investment objective of the Plans under the Scheme is to seek to generate regular returns by investing in a portfolio of fixed income securities/ debt instruments which mature on or before the date of maturity of the plans / Scheme. **Exit load Nil**

ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series C - 24 Months; Series D - 24 Months; Series E - 24 Months; Series F - 36 Months; Series G - 36 Months; 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. **Exit Load:** Redemptions made on Maturity do not attract any exit load. However, redemptions made on any other Business Day during the repurchase facility period will attract an exit load of the following percentage of the amount sought to be redeemed under the following Plans of the Scheme. **Series C - 24 Months; Series D - 24 Months; Series E - 24 Months; Series F - 36 Months; Series G - 36 Months; Series H - 36 Months:** If the amount sought to be redeemed is invested for a period of (i) one year or less than one year from the date of allotment - 3% (ii) more than one year from the date of allotment but redeemed before the date of maturity of the Scheme - 2%. **Series F - 36 Months; Series G - 36 Months; Series H - 36 Months:** If the amount sought to be redeemed is invested for a period of (i) one year or less than one year from the date of allotment - 3% (ii) more than one year but less than or equal to two years from the date of allotment - 2% and (iii) of more than two years from the date of allotment but redeemed before the date of maturity of the Scheme - 1%.

ICICI Prudential Interval Fund - Annual Interval Plan-I, Annual Interval Plan-II, Annual Interval Plan-III & Annual Interval Plan-IV; ICICI Prudential Interval Fund - Half Yearly Interval Plan-I & Half Yearly Interval Plan-II; ICICI Prudential Interval Fund - Monthly Interval Plan-I; ICICI Prudential Interval Fund - Quarterly Interval Plan-I, Quarterly Interval Plan-II & Quarterly Interval Plan-III; ICICI Prudential Interval Fund II - Quarterly Interval Plan A, Quarterly Interval Plan B, Quarterly Interval Plan C, Quarterly Interval Plan D, Quarterly Interval Plan F; ICICI Prudential Interval Fund IV - Quarterly Interval Plan B; ICICI Prudential Interval Fund V - Monthly Interval Plan A (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.

ICICI Prudential Interval Fund - Annual Interval Plan-I, Annual Interval Plan-II, Annual Interval Plan-III & Annual Interval Plan-IV; Exit Load: Nil if redeemed during "The Specified Transaction Period (STP)". 5.00% of the applicable NAV if redeemed at any time other than STP. **ICICI Prudential Interval Fund - Half Yearly Interval Plan-I & Half Yearly Interval Plan-II; Exit Load:** Nil if redeemed during STP. 4.00% of the applicable NAV if redeemed at any time other than STP. **ICICI Prudential Interval Fund - Monthly Interval Plan-I; Exit Load:** Nil if redeemed during STP. 5.00% of the applicable NAV if redeemed at any time other than STP. **ICICI Prudential Interval Fund V - Monthly Interval Plan A; Exit Load:** Nil if redeemed during STP. 0.20% of the applicable NAV if redeemed at any time other than STP. **ICICI Prudential Interval Fund - Quarterly Interval Plan-I, Quarterly Interval Plan-II & Quarterly Interval Plan-III; ICICI Prudential Interval Fund II - Quarterly Interval Plan A, Quarterly Interval Plan B, Quarterly Interval Plan C, Quarterly Interval Plan D, Quarterly Interval Plan F; ICICI Prudential Interval Fund IV - Quarterly Interval Plan B; Exit Load:** Nil if redeemed during STP. 2.00% of the applicable NAV if redeemed at any time other than STP. If the STP under all the Interval Funds 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 STP.

ICICI Prudential Advisors Series (An open ended Fund of Funds)- 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 the Fund. **ICICI Prudential Advisors Series - Cautious Plan:** Seeks to generate regular income primarily through investments in the Schemes of domestic or offshore Mutual Fund(s) 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 **Exit Load: @. ICICI Prudential Advisors Series - Moderate Plan:** Seeks to generate long term capital appreciation and current income by creating a portfolio that is invested in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities as well as fixed income securities **Exit Load: @. ICICI Prudential Advisors Series - Aggressive Plan:** Seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities and a small portion in debt and money market instruments **Exit Load: @. ICICI Prudential Advisors Series - Very Aggressive Plan:** Seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) that actively invests in equity/ equity related securities **Exit Load: @. ICICI Prudential Very Cautious Plan:** Objective is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the Schemes of domestic or offshore Mutual Fund(s) having asset allocation to Money market and debt securities. This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment. **Exit Load: ##**

ICICI Prudential Gold Exchange Traded Fund seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMAAM fixing prices. However, the performance of the scheme may differ from that of the underlying gold due to tracking error. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold. **Exit load Nil.**

There can be no assurance or guarantee that the investment objectives of the above mentioned Schemes/ Plans will be achieved

@ **Exit Load:** If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 1 year from the date of allotment- 1 % of applicable NAV; (b) more than 1 year from the date of allotment- Nil

Exit Load: If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto six months from the date of allotment - 0.50% of the applicable NAV (b) more than six months from the date of allotment - Nil

Significant risk factors for debt oriented Schemes: Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.

Significant risk factors for equity oriented Schemes: Investments in the Scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, lending & borrowing, credit & interest rate.

Significant risk factors for hybrid Schemes: Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, volatility, derivative, currency, price fluctuations, lending & borrowing, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.

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 and Scheme Information Document carefully before investing.