

Portfolio as on 28.02.2010

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>777.66</b>	<b>96.58 %</b>
(I)	Private Corporate Bodies	216.75	26.92 %
(II)	Banks/FI (including NBFC)	560.91	69.66 %
<b>B</b>	<b>Money Market Instruments</b>	<b>15.97</b>	<b>1.98 %</b>
(III)	CBLOs/Repos	15.97	1.98 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>11.60</b>	<b>1.44 %</b>
<b>D</b>	<b>Net Assets</b>	<b>805.23</b>	<b>100.00 %</b>

## Annexure

Details of Portfolio as on 28.02.2010

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Reliance Industries Ltd	93.48	AAA	11.61 %
		Tata Steel Ltd	92.38	AA	11.47 %
		Pidilite Industries Ltd	30.89	AA+	3.84 %
	(II)	CitiFinancial Consumer Finance India Ltd	207.66	AA+	25.79 %
		Citicorp Finance (India) Ltd	207.66	AA+	25.79 %
		NABARD	83.45	AAA	10.36 %
		HDFC Ltd	62.14	AAA	7.72 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Cash, Call, CBLO & Reverse Repo	15.97		1.98 %

Portfolio as on 28.02.2010

## ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,173.75</b>	<b>97.97 %</b>
(I)	Private Corporate Bodies	82.11	6.85 %
(II)	Banks/FI (including NBFC)	1,091.64	91.12 %
<b>B</b>	<b>Money Market Instruments</b>	<b>38.46</b>	<b>3.21 %</b>
(III)	CBLOs/Repos	38.46	3.21 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(14.20)</b>	<b>-1.19 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,198.01</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2010**



<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Tata Steel Ltd	82.11	AA	6.85 %
	(II)	Citicorp Finance (India) Ltd	231.81	AA+	19.35 %
		CitiFinancial Consumer Finance India Ltd	231.81	AA+	19.35 %
		Deutsche Investments India Pvt Ltd	231.81	AA+	19.35 %
		Barclays Investments & Loans (India) Ltd	231.81	AA+	19.35 %
		ABN Amro Securities (India) Pvt Ltd	164.40	AAA	13.72 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Cash, Call, CBLO & Reverse Repo	38.46		3.21 %

Portfolio as on 28.02.2010

## ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>14,488.61</b>	<b>86.59 %</b>
(I)	PSUs	1,982.16	11.85 %
(II)	Banks/FI (including NBFC)	12,506.45	74.74 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>1,565.39</b>	<b>9.35 %</b>
(III)	Single Loan	1,565.39	9.35 %
<b>C</b>	<b>Money Market Instruments</b>	<b>579.30</b>	<b>3.46 %</b>
(IV)	CBLOs/Repos	579.30	3.46 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>100.05</b>	<b>0.60 %</b>
<b>E</b>	<b>Net Assets</b>	<b>16,733.35</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2010**



<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Rural Electrification Corporation Ltd	1,982.16	P1+	11.85 %
	(II)	Citicorp Finance (India) Ltd	3,833.01	AA+	22.91 %
		DSP Merrill Lynch Capital Ltd	3,833.01	AA+	22.91 %
		Duetsche Postbank Ltd	2,090.76	AA+	12.49 %
		Sundaram Finance Ltd	1,869.01	LAA+	11.17 %
		Power Finance Corporation Ltd	694.23	AAA	4.15 %
		HDFC Ltd	186.43	AAA	1.11 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs Lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,565.39	LAA(SO)	9.35 %

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(IV)	Cash, Call, CBLO & Reverse Repo	579.30		3.46 %

Portfolio as on 28.02.2010

## ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>782.20</b>	<b>95.54 %</b>
(I)	Private Corporate Bodies	133.20	16.27 %
(II)	PSUs	165.40	20.20 %
(III)	Banks/FI (including NBFC)	483.60	59.07 %
<b>B</b>	<b>Money Market Instruments</b>	<b>25.77</b>	<b>3.15 %</b>
(IV)	CBLOs/Repos	25.77	3.15 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>10.73</b>	<b>1.31 %</b>
<b>D</b>	<b>Net Assets</b>	<b>818.70</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2010**



<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Tata Steel Ltd	102.64	AA	12.54 %
		Tata Sons Ltd	30.56	AAA	3.73 %
	(II)	Rural Electrification Corporation Ltd	165.40	AAA	20.20 %
	(III)	Barclays Investments & Loans (India) Ltd	166.48	AA+	20.33 %
		Deutsche Investments India Pvt Ltd	165.26	AA+	20.19 %
		HDFC Ltd	151.86	AAA	18.55 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(IV)	Cash, Call, CBLO & Reverse Repo	25.77		3.15 %

Portfolio as on 28.02.2010

## ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>3,129.60</b>	<b>98.43 %</b>
(I)	Private Corporate Bodies	513.20	16.14 %
(II)	Banks/FI (including NBFC)	2,616.40	82.29 %
<b>B</b>	<b>Money Market Instruments</b>	<b>2.87</b>	<b>0.09 %</b>
(III)	CBLOs/Repos	2.87	0.09 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>47.03</b>	<b>1.48 %</b>
<b>D</b>	<b>Net Assets</b>	<b>3,179.50</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2010**



<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Tata Steel Ltd	513.20	AA	16.14 %
	(II)	Deutsche Investments India Pvt Ltd	573.56	AA+	18.04 %
		JP Morgan Securities Ltd	573.56	AA+	18.04 %
		Infrastructure Development Finance Company Ltd	455.87	AA+	14.34 %
		IL&FS Ltd	447.43	AAAIND	14.07 %
		Barclays Investments & Loans (India) Ltd	363.50	AA+	11.43 %
		HDFC Ltd	202.48	AAA	6.37 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Cash, Call, CBLO & Reverse Repo	2.87		0.09 %

Portfolio as on 28.02.2010

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>18,548.33</b>	<b>97.64 %</b>
(I)	Banks/FI (including NBFC)	18,548.33	97.64 %
<b>B</b>	<b>Money Market Instruments</b>	<b>170.79</b>	<b>0.90 %</b>
(II)	CBLOs/Repos	170.79	0.90 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>276.90</b>	<b>1.46 %</b>
<b>D</b>	<b>Net Assets</b>	<b>18,996.02</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2010**

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Citicorp Finance (India) Ltd	3,121.41	AA+	16.43 %
		ABN Amro Securities (India) Pvt Ltd	3,121.41	LAAA	16.43 %
		Infrastructure Development Finance Company Ltd	2,654.20	AA+	13.97 %
		HDFC Ltd	2,591.77	AAA	13.64 %
		IL&FS Ltd	2,564.79	AAAIND	13.50 %
		Tata Capital Ltd	2,540.25	LAA+	13.37 %
		Power Finance Corporation Ltd	1,524.50	AAA	8.03 %
		SREI Equipment Finance Ltd	430.00	AA+	2.26 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(II)	Cash, Call, CBLO & Reverse Repo	170.79		0.90 %

Portfolio as on 28.02.2010

## ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 15 Months Series B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>703.04</b>	<b>85.23 %</b>
(I)	PSUs	182.25	22.10 %
(II)	Banks/FI (including NBFC)	520.79	63.14 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>100.26</b>	<b>12.16 %</b>
(III)	Single Loan	100.26	12.16 %
<b>C</b>	<b>Money Market Instruments</b>	<b>5.41</b>	<b>0.66 %</b>
(IV)	CBLOs/Repos	5.41	0.66 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>16.12</b>	<b>1.95 %</b>
<b>E</b>	<b>Net Assets</b>	<b>824.83</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2010**



<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Bharat Petroleum Corporation Ltd	161.57	P1+	19.59 %
		Rural Electrification Corporation Ltd	20.68	AAA	2.51 %
	(II)	Infrastructure Development Finance Company Ltd	162.83	AA+	19.74 %
		CitiFinancial Consumer Finance India Ltd	128.36	AA+	15.56 %
		Citicorp Finance (India) Ltd	128.36	AA+	15.56 %
		HDFC Ltd	101.24	AAA	12.27 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs Lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	DUETSCH POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.26	A1+(SO)	12.16 %

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(IV)	Cash, Call, CBLO & Reverse Repo	5.41		0.66 %