MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**809.63**	**92.10 %**
(I)	Private Corporate Bodies	183.55	20.88 %
(II)	Banks/FI (including NBFC)	626.08	71.22 %
B	**Money Market Instruments**	**52.90**	**6.02 %**
(III)	CBLOs/Repos	52.90	6.02 %
C	**Cash and Net Current Assets**	**16.58**	**1.89 %**
D	**Net Assets**	**879.11**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Reliance Industries Ltd	92.39	AAA	10.51 %
		Tata Steel Ltd	91.16	AA	10.37 %
	(II)	Citicorp Finance (India) Ltd	241.00	AAA	27.41 %
		CitiFinancial Consumer Finance India Ltd	241.00	AAA	27.41 %
		NABARD	82.60	AAA	9.40 %
		HDFC Ltd	61.48	AAA	6.99 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	52.90		6.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,329.02**	**101.02 %**
(I)	Private Corporate Bodies	81.03	6.16 %
(II)	Banks/FI (including NBFC)	1,247.99	94.86 %
B	**Money Market Instruments**	**7.00**	**0.53 %**
(III)	CBLOs/Repos	7.00	0.53 %
C	**Cash and Net Current Assets**	**(20.40)**	**-1.55 %**
D	**Net Assets**	**1,315.62**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Steel Ltd	81.03	AA	6.16 %
	(II)	CitiFinancial Consumer Finance India Ltd	265.01	AAA	20.14 %
		Deutsche Investments India Pvt Ltd	265.01	AAA	20.14 %
		Barclays Investments & Loans (India) Ltd	265.01	AAA	20.14 %
		Citicorp Finance (India) Ltd	265.01	AAA	20.14 %
		ABN Amro Securities (India) Pvt Ltd	187.95	AAA	14.29 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	7.00		0.53 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**15,342.90**	**86.95 %**
(I)	PSUs	1,940.42	11.00 %
(II)	Banks/FI (including NBFC)	13,402.48	75.95 %
B	**Securitised Debt Instruments**	**1,651.15**	**9.36 %**
(III)	Single Loan	1,651.15	9.36 %
C	**Money Market Instruments**	**43.80**	**0.25 %**
(IV)	CBLOs/Repos	43.80	0.25 %
D	**Cash and Net Current Assets**	**608.06**	**3.45 %**
E	**Net Assets**	**17,645.91**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Rural Electrification Corporation Ltd	1,940.42	AAA	11.00 %
	(II)	Citicorp Finance (India) Ltd	4,324.55	AAA	24.51 %
		DSP Merill Lynch Capital Ltd	4,324.55	AA+	24.51 %
		Duetsche Postbank Ltd	2,052.74	AA+	11.63 %
		Sundaram Finance Ltd	1,835.03	LAA+	10.40 %
		Power Finance Corporation Ltd	681.18	AAA	3.86 %
		HDFC Ltd	184.43	AAA	1.05 %

B	Securitised Debt Instruments						
	Single Loan						
(III)	**Obligor**	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Market Value (in Rs Lakh)**	**Rating**	**% to Net Assets of the scheme**
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,651.15	LAA(SO)	9.36 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Cash, Call, CBLO & Reverse Repo	43.80		0.25 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**653.61**	**97.65 %**
(I)	Private Corporate Bodies	131.81	19.69 %
(II)	PSUs	161.69	24.16 %
(III)	Banks/FI (including NBFC)	360.11	53.80 %
B	**Money Market Instruments**	**11.30**	**1.69 %**
(IV)	CBLOs/Repos	11.30	1.69 %
C	**Cash and Net Current Assets**	**4.43**	**0.66 %**
D	**Net Assets**	**669.34**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Steel Ltd	101.29	AA	15.13 %
		Tata Sons Ltd	30.52	AAA	4.56 %
	(II)	Rural Electrification Corporation Ltd	161.69	AAA	24.16 %
	(III)	Barclays Investments & Loans (India) Ltd	140.61	AA+	21.01 %
		Deutsche Investments India Pvt Ltd	139.34	AA+	20.82 %
		HDFC Ltd	80.16	AAA	11.98 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Cash, Call, CBLO & Reverse Repo	11.30		1.69 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**2,920.99**	**96.54 %**
(I)	Private Corporate Bodies	506.45	16.74 %
(II)	Banks/FI (including NBFC)	2,414.54	79.81 %
B	**Money Market Instruments**	**43.80**	**1.45 %**
(III)	CBLOs/Repos	43.80	1.45 %
C	**Cash and Net Current Assets**	**60.75**	**2.01 %**
D	**Net Assets**	**3,025.54**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Steel Ltd	506.45	AA	16.74 %
	(II)	JP Morgan Securities Ltd	597.87	AAA	19.76 %
		Deutsche Investments India Pvt Ltd	597.87	AAA	19.76 %
		IL&FS Ltd	439.10	AAAIND	14.51 %
		Infrastructure Development Finance Company Ltd	400.79	AA+	13.25 %
		Barclays Investments & Loans (India) Ltd	378.91	AAA	12.52 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	43.80		1.45 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**17,044.89**	**94.51 %**
(I)	Banks/FI (including NBFC)	17,044.89	94.51 %
B	**Money Market Instruments**	**22.20**	**0.12 %**
(II)	CBLOs/Repos	22.20	0.12 %
C	**Cash and Net Current Assets**	**967.24**	**5.36 %**
D	**Net Assets**	**18,034.33**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Citicorp Finance (India) Ltd	2,801.80	AAA	15.54 %
		ABN Amro Securities (India) Pvt Ltd	2,801.80	LAAA	15.54 %
		Infrastructure Development Finance Company Ltd	2,625.16	AA+	14.56 %
		IL&FS Ltd	2,517.03	AAAIND	13.96 %
		Tata Capital Ltd	2,492.57	LAA+	13.82 %
		HDFC Ltd	1,863.61	AAA	10.33 %
		Power Finance Corporation Ltd	1,512.92	AAA	8.39 %
		SREI Equipment Finance Ltd	430.00	AA+	2.38 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	22.20		0.12 %