

N. M. RAIJI & CO.
Chartered Accountants
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AUDITORS' REPORT

The Board of Directors,
ICICI Prudential Trustee Company Private Limited

We have audited the attached Balance Sheet as at March 31, 2011, and the Revenue Account for the year ended on that date, annexed thereto of ICICI Prudential Banking and PSU Debt Fund (the scheme), of ICICI Prudential Mutual Fund. These financial statements are prepared in accordance with SEBI (Mutual Fund) Regulations, 1996 (the Regulations) and are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of accounts of the Scheme.
3. The accounts have been prepared in accordance with the accounting policies adopted by the trustees of the Fund and as specified in the Ninth Schedule to the Regulations.



4. In our opinion, valuation methods for Non Traded Securities, if any, adopted by the scheme are fair and reasonable and are in accordance with the guidelines for valuation issued by SEBI and approved by the Trustee.
5. Without qualifying our opinion, we draw attention to note no.1 in Schedule 9 of the financial statements whereby the management has not provided the Cash Flow Statement and Segment Reporting for reasons mentioned therein.
6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with the accounting policies and notes to accounts attached thereto, give the information required as per the Regulations and give a true & fair view in accordance with the generally accepted accounting principles in India:
 - a. in the case of Balance Sheet, of the state of affairs of the scheme as at March 31, 2011; and
 - b. in the case of Revenue Account, of the surplus of the scheme for the year ended on that date.

For N.M.RAIJI & CO.
Chartered Accountants
Firm Reg. No:108296W



J. M. GANDHI
Partner
Membership No. 37924

Place: Mumbai

Dated: June 21, 2011

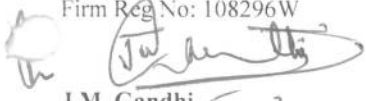
ICICI Prudential Mutual Fund
 Scheme - ICICI Prudential Banking And PSU Debt Fund
 Balance Sheet as at March 31, 2011

	Schedule No.	March 31, 2011 Amount (₹.)	March 31, 2010 Amount (₹.)
LIABILITIES			
Unit Capital	1	12,724,932,600	19,733,262,806
Reserves & Surplus	2	244,686,407	85,427,400
Unitholders' Funds		12,969,619,007	19,818,690,206
Current Liabilities & Provisions	3	15,210,891	2,626,544
		12,984,829,898	19,821,316,750
ASSETS			
Investments	4	12,927,126,782	19,719,012,406
Other Current Assets	5	57,703,116	102,304,344
		12,984,829,898	19,821,316,750

Significant Accounting Policies and Notes forming part of the Accounts 9

As per our Report Attached

For N.M. Raiji & Co.
 Chartered Accountants
 Firm Reg No: 108296W



J.M. Gandhi
 Partner
 Membership No.37924

For ICICI Prudential Asset Management Company Ltd.



Nimesh Shah Managing Director Dileep Choksi Director Chaitanya Pande Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.



M. N. Gopinath Director M S Parthasarathy Director Vinod Dhall Director

Place: Mumbai
 Date: June 21, 2011

ICICI Prudential Mutual Fund
Scheme - ICICI Prudential Banking And PSU Debt Fund
Revenue Account For The Year Ended March 31, 2011

	Schedule No.	Year Ended March 31, 2011 Amount (₹.)	Period Ended March 31, 2010 Amount (₹.)
INCOME			
Interest	6	1,213,396,540	102,432,304
Profit on sale/redemption of Investments (other than inter-scheme transfer/sale)		5,022	-
Profit on inter-scheme transfer/sale of Investments		993,116	-
Other Income		-	-
		<u>1,214,394,678</u>	<u>102,432,304</u>

EXPENSES & LOSSES

Loss on sale/redemption of Investments (other than inter-scheme sale/transfer)		1,843,538	-
Loss on Inter-Scheme sale/transfer of Investments		3,465,549	603
Management Fees (Including Service Tax)		918,049	-
Trusteeship Fees		121,398	12,806
Marketing and Distribution Expenses		2,994,895	-
Audit Fees		237,229	55,150
Commission to Agents		11,163,213	1,033,464
Custodian Fees		688,830	87,932
Registrar & Transfer Agent's Fees & Expenses		3,918,486	543,087
Other Operating Expenses	7	152,208	1,169
Surplus for the Year/ Period		1,188,891,283	100,698,093
		<u>1,214,394,678</u>	<u>102,432,304</u>

Surplus for the Year/ Period		1,188,891,283	100,698,093
Add: Write back of provision for Unrealised Appreciation on Investments		-	-
Less: Provision for unrealised appreciation on Investments		-	-
Add/(Less) : Income Equalisation		(96,626,582)	48,974,572
		1,092,264,701	149,672,665
Surplus brought forward		85,427,400	-
Amount available for Income Distribution		1,177,692,101	149,672,665
Less: Dividend Paid (Including Distribution Tax, if any)		933,005,694	64,245,265
Surplus carried forward to Balance Sheet		<u>244,686,407</u>	<u>85,427,400</u>


Significant Accounting Policies and Notes forming part of the Accounts

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As per our Report Attached

For N.M. Raiji & Co.
Chartered Accountants
Firm Reg No: 108296W


For ICICI Prudential Asset Management Company Ltd.


J.M. Gandhi
Partner
Membership No.37924


Nimesh Shah Dileep Choksi Chaitanya Pande
Managing Director Director Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Place: Mumbai
Date: June 21, 2011


M.N. Gopinath M.S. Parthasarathy Vinod Dhall
Director Director Director

ICICI Prudential Mutual Fund
Scheme - ICICI Prudential Banking And PSU Debt Fund
Schedules Forming Part of the Accounts

	March 31, 2011 Amount (₹.)	March 31, 2010 Amount (₹.)
UNIT CAPITAL		
1 Unit Capital	12,724,932.600	19,733,262.806
	<u>12,724,932,600</u>	<u>19,733,262,806</u>
Number of Units of Face Value Rs.10	1,272,493.260	1,973,326.281
2 RESERVES & SURPLUS		
Surplus in Revenue Account	244,686.407	85,427.400
	<u>244,686,407</u>	<u>85,427,400</u>
3 CURRENT LIABILITIES & PROVISIONS		
A Current Liabilities		
Load Carried Forward	128,199	-
Management Fees Payable	469,549	-
Trusteeship Fees Payable	121,398	12,806
Redemption Dues Payable	5,499	-
Other Liabilities	2,106,761	8,945
Liability for Expenses Accrued	12,379,485	2,604,793
	<u>15,210,891</u>	<u>2,626,544</u>
B Provisions		
	-	-
4 INVESTMENTS (Marked to Market)		
Commercial Paper/Certificate of Deposits & Others	12,906,549.472	19,714,245.597
Collateralised Borrowing & Lending Obligation	20,577.310	4,766.809
	<u>12,927,126,782</u>	<u>19,719,012,406</u>

ICICI Prudential Mutual Fund
Scheme - ICICI Prudential Banking And PSU Debt Fund
Schedules Forming Part of the Accounts

	March 31, 2011 Amount (₹.)	March 31, 2010 Amount (₹.)
5 OTHER CURRENT ASSETS		
Balances with Banks in Current Account	2,550,497	46,310
Receivable from Asset Management Company	283,250	324,812
Outstanding and Accrued Income	51,303,314	101,140,914
Less: Provision for Outstanding Accrued Income considered doubtful	<u>-</u>	<u>-</u>
	51,303,314	101,140,914
Receivable against Units Issued	3,566,055	-
Other Assets	-	792,308
	<u><u>57,703,116</u></u>	<u><u>102,304,344</u></u>

6 INTEREST INCOME

Collateralised Borrowing & Lending Obligation	11,952,632	357,400
Commercial Paper/Certificate of Deposits & Others	1,028,714,018	102,074,904
Government of India Securities	2,133,246	-
Other Deposits	170,596,644	-
	<u><u>1,213,396,540</u></u>	<u><u>102,432,304</u></u>

7 OTHER OPERATING EXPENSES

Bank Charges	1,866	151
Postal and Mailing Charges	2,589	125
Investor Service Charges	144,651	893
Printing & Stationery	3,102	-
	<u><u>152,208</u></u>	<u><u>1,169</u></u>

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Scheme - ICICI Prudential Banking & PSU Debt Fund
Schedule Forming Part of Accounts

Schedule - 8

Holding Statement as on March 31, 2011

Sr.No.	Particulars	Market Value (₹)
Certificate of Deposits		
1	Andhra Bank	234,759,840
2	Canara Bank	2,994,424,342
3	Central Bank Of India	1,107,045,120
4	Indian Overseas Bank	586,629,000
5	Oriental Bank Of Commerce	978,876,000
6	Punjab National Bank	3,427,799,000
7	State Bank Of Hyderabad	734,419,500
8	State Bank Of Travancore	926,971,830
9	Syndicate Bank	245,086,000
10	United Bank Of India	19,567,980
11	Vijaya Bank	1,650,970,860
		12,906,549,472
12	Collateralised Borrowing & Lending Obligation	20,577,310
	Deposits with Scheduled Banks	-
	Other Deposits (Including Repos)	-
	Balance with Banks	2,550,497
	Net Current Assets Value	39,941,728
Total Net Assets Value		12,969,619,007



ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Banking & PSU Debt Fund

Schedule 9: Significant accounting policies and Notes forming part of the accounts for the year ended March 31, 2011

A. Significant accounting policies

1. The method of accounting is on accrual basis. The accounts are prepared as stipulated under SEBI Mutual Fund Regulations, 1996 wherein Cash Flow Statement and Segment Reporting are not required, accordingly Accounting Standard - 3 and Accounting Standard - 17 have not been considered as applicable to the scheme.

2. Investments

a) Purchase and sale of securities are accounted on trade dates. Cost of investments includes brokerage, stamps fees, transaction charges (Government securities) and any losses on account of immediate sale of non-convertible portion of debentures under "Khokha" buy-back scheme and excludes custodian fees. The cost is net of front-end fees and incentives. In case of devolvement, the cost is net of underwriting commission earned.

b) Valuation for Performing Investments:

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

- Traded debt and money market securities (other than Government Securities of over 91 days to maturity) are valued at the weighted average price at which they are traded on the particular valuation day. For this purpose securities traded on recognised stock exchanges are only considered.
- Non-traded /Thinly traded Debt and money market securities of upto 91 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- Non traded / Thinly traded debt and money market securities other than Government Securities of over 91 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on yield to maturity basis. For this purpose the average of benchmark yields as provided by independent agencies, duly approved by AMFI is used.
- Interest rate swaps are valued on the basis of expected future cash inflows and outflows and the difference as compared to its cost is considered as unrealised appreciation/ depreciation.
- Traded / Non-traded / Thinly traded Government securities over 91 days to maturity are valued based on average of prices released by AMFI approved independent agencies.

c) An investment is regarded as non-performing, if interest/principal amount has not been received or has remained outstanding for one quarter from the day such income/instalment has fallen due.

d) Investments include contracts for purchase of securities and exclude contracts for sale of securities, for which deliveries are not received/collected.

3. Income Recognition

- a) Profit or loss on sale of investments is arrived at by applying weighted average cost on trade date.
- b) Interest on debentures and other fixed income investments is recognised on accrual basis.
- c) Income on non-performing assets (NPA) is recognised on cash basis.
- d) Other income of miscellaneous nature is accounted for when there is certainty of collection.

4. Income Equalisation Reserve and Unit Premium Reserve

In case of open-ended scheme, when units are purchased / sold by the Scheme at NAV based price, amount representing unrealised appreciation per unit is transferred to Unit Premium Reserve.

The balance amount of the purchase/sale price after reducing the face value of unit is transferred to Income Equalisation account and the net balance in this account is credited or debited to the Revenue Account at the year end.

Distributable surplus per unit is arrived after excluding both unit premium reserve and unrealised appreciation from NAV.

5. Provisions

Provision is made by charge to the Revenue Account, in respect of:

- a) Non Performing Debt Securities as per the Guidelines prescribed by SEBI.
- b) Interest Outstanding for more than one quarter beyond the due date.
- c) Securities where the certificates are not traceable for a protracted period.
- d) Assets other than investments, which in the opinion of the Trustees have suffered substantial impairment in their value.

6. Entry and Exit Load

- i) No entry load is charged on fresh purchase applications received after August 1, 2009.
- ii) Exit load charged above 1% is recognised as income of the scheme immediately.
- iii) Exit load charged upto 1% is utilised for meeting distribution & marketing expenses. Unutilised amount of load collected is carried forward to subsequent years unless the same is considered excess by the Trustees. In the event the load is considered excess by the Trustees, the same would be recognised as income.

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B. Notes Forming Part of the Accounts

1. This scheme is open ended scheme. The Scheme has two options Growth and Dividend. A combined balance sheet and revenue account is prepared for the Scheme.
2. In accordance with SEBI circulars, SEBI/IMD/CIR No.16/ 193388/2010 dated February 2, 2010 and Cir / IMD / DF / 4 / 2010 dated June 21, 2010 valuation of debt and money market instruments were changed with effect from August 1, 2010 and accordingly:
 - Traded debt and money market securities (other than Government Securities of over 91 days to maturity) are valued at the weighted average price at which they are traded on particular valuation day. Upto July 31, 2010 these were valued based on closing traded price.
 - Non Traded debt and money market securities, including floating rate securities, with residual maturity of upto 91 days are valued on amortization basis. Upto July 31, 2010, non traded debt securities with residual maturity of upto 182 days and money market/ floating rate securities were valued on amortization basis.
 - All non traded money market and debt securities, including floating rate securities, with residual maturity of over 91 days are valued at benchmark yield/ matrix of spread over risk free benchmark yield obtained from agencies entrusted for the said purpose by AMFI. Upto July 31, 2010, non traded debt securities with residual maturity of over 182 days were valued at benchmark yield/ matrix of spread over risk free benchmark yield obtained from agencies entrusted for the said purpose by AMFI.

The impact of the change in the basis of valuation of debt and money market instruments on the financial statements is not material.

3. Net Asset Value Per Unit (NAV):

	Year ended			Period ended		
	March 31, 2011			March 31, 2010		
Face Value (₹)	10			10		
Option	Net Asset Value Per Unit (₹)	Units	Dividend Declared during the year*	Net Asset Value Per Unit (₹)	Units	Dividend Declared during the period*
Regular Daily Dividend Option	10.0140	994,294.48	0.3726	-	-	-
Regular Weekly Dividend Option	10.0177	4,722,214.35	0.2580	-	-	-
Regular Growth Option	10.3954	2,350,492.58	-	-	-	-
Premium Plus Weekly Dividend Option	10.0621	136,402,583.23	0.6467	10.0145	963,246,141.86	0.0922
Premium Plus Daily Dividend Option	10.0715	473,441,150.08	0.6526	10.0281	462,260,459.33	0.0783
Premium Plus Growth Option	10.8301	201,118,732.36	-	10.1067	547,819,679.41	-
Premium Growth Option	10.1485	216,245,148.09	-	-	-	-
Premium Daily Dividend Option	10.0095	237,218,644.82	0.3744	-	-	-
Premium Weekly Dividend Option	-	-	0.2224	-	-	-

* Includes Distribution tax

4. The Cost and Market/ Fair Value of investments are as shown below

(₹ in millions)

	As at		As at	
	March 31, 2011		March 31, 2010	
Investments	Cost	Market / Fair Value	Cost	Market / Fair Value
Commercial Papers/ Certificate of Deposits	12,906.55	12,906.55	19,714.25	19,714.25
Collateralised Lending (CBLO)	20.58	20.58	4.77	4.77
TOTAL	12,927.13	12,927.13	19,719.02	19,719.02

Unrealised appreciation/(depreciation) in value of investments is NIL (Previous Period Nil)

5. Industry-wise classification of investments

As per Annexure I

6. Aggregate value of purchases and sales of investments during the year as a percentage of average NAV

(₹ In millions)

	Year ended		Period ended	
	March 31, 2011		March 31, 2010	
Average Net Assets	18,898.45		7,126.71	
	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	167,709.45	887.42%	23,091.31	324.01%
Sales	175,587.69	929.11%	3,373.50	47.34%

7. Management fees

Management fees are paid on the basis of terms of the Offer Document to ICICI Prudential Asset Management Company Limited. The computation for the same is as under:

(₹ In millions)

	Year Ended	Period Ended
	March 31, 2011	March 31, 2010
Average Net Assets	18,898.45	7,126.71
Management Fees charge on Average Net Assets (%)		
Retail	0.001%	-
Premium	0.001%	-
Premium Plus	0.001%	-
Management Fees	0.83	-

Management fees is computed after adjusting for units held by AMC, if any.

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8. Load Charges

Commission to agents and publicity expenses paid, amounting to NIL are utilised from load collected (previous year ₹ 0.78 millions)

9. Income and Expenditure as a % of Average Net Asset Value:

(₹ in millions)

	Year ended		Period ended	
	March 31, 2011		March 31, 2010	
Average Net Assets	18,898.45		7126.71	
Option	Aggregate value	Percentage of Average Net Assets	Aggregate value	Percentage of Average Net Assets*
Total Income (including profit on sale of investments and profit on inter-scheme transfers, excluding net change in unrealised appreciation in value of investments)	1214.39	6.43%	102.43	5.83%
Total Expenditure (including loss on sale of investments and loss on inter-scheme transfers, excluding net change in unrealised depreciation in value of investments)	25.50	0.13%	1.73	0.10%

* Annualised

10. Movement in Unit Capital:

	Year ended		Period ended	
	March 31, 2011		March 31, 2010	
	No. of units	Amount (₹)	No. of units	Amount (₹)
Balance at the beginning of the year/Initial Subscription	1,973,326,280.60	19,733,262,806	1,701,813.36	17,018,134
Issued during the year	3,866,625,736.98	38,666,257,370	3,447,875,742.70	34,478,757,427
Repurchased during the year	4,567,458,757.59	45,674,587,576	1,476,251,275.46	14,762,512,755
Balance at the close of the year	1,272,493,259.99	12,724,932,600	1,973,326,280.60	19,733,262,806

11. Unclaimed Redemption Amount:

There is no Unclaimed Redemption amount. Redemption Payable, if any, represents the amount payable against Redemption request received at the end of the year.

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12. a. In the following cases, the Schemes of the mutual fund have invested in a company, which holds more than 5% of the Net Asset Value of any Scheme of ICICI Prudential Mutual Fund during the financial year ended March 31, 2011.

As per Annexure II

- b. Investments made by schemes in Sponsor/Associates/Group Companies.

As per Annexure III

- c. Investors holding units in the Scheme over 25% of the NAV as on March 31, 2011 Nil.
Previous year – Nil.

13. a. Subscription by the Schemes (excluding Secondary Market Purchases) in the issues lead managed by the associate company:

As per Annexure IV

- b. Charges paid to associates/related parties/group companies of Sponsor/AMC

As per Annexure V

14. Non-Traded securities in the portfolio:

Particulars	(₹ In millions)	
	As at March 31, 2011	As at March 31, 2010
Aggregate value of non traded Money Market Instruments	12,906.55	19,714.25

15. The audited results for the year ended March 31, 2011 have been placed by the ICICI Prudential Asset Management Company Limited and approved by the Trustees in the meeting of the Board of Directors of ICICI Prudential Trust Limited held on June 21, 2011.

16. A complete list of investments of the Scheme is given in Schedule 8.



Value of investments falling under each major industry group to the total investment in each major classification

Privately Placed Debentures / Bonds / Debentures Bonds Listed / Awaiting Listing
/ Government Securities / Money Market Instruments

(₹ in millions)

Industry	As At March 31, 2011		As At March 31, 2010	
	Market /		Market /	
	Fair Value	% of Classification	Fair Value	% of Classification
Banks	12,906.55	99.84%	19,714.25	99.98%
Collateralised Lending (CBLO)	20.58	0.16%	4.77	0.02%
TOTAL	12,927.13	100.00%	19,719.02	100.00%

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Historical Per Unit Statistics (on the basis of closing units)				
Scheme - ICICI Prudential Banking & PSU Debt Fund				
			31-Mar-11	31-Mar-10
			₹	₹
A		NET ASSET VALUE		
		Premium Plus Growth Option	10.8301	10.1067
		Regular Daily Dividend	10.0140	-
		Regular Weekly Dividend	10.0177	-
		Regular Growth	10.3954	-
		Premium Growth	10.1485	-
		Premium Daily Dividend	10.0095	-
		Premium Plus Daily Dividend	10.0715	10.0281
		Premium Plus Weekly Dividend	10.0621	10.0145
B	i	Income other than profit on sale of Investment	0.9536	0.0519
	ii	Income from profit on interscheme Sales / transfer of investment	0.0008	-
	iii	Income from profit on sale of Investment	#	-
	iv	Transfer to Revenue Account from past year's Reserve	-	-
C		Aggregate of Expenses, Write off, amortisation and charges	0.0200	0.0009
D		Net Income	0.9343	0.0510
E	i	Net change in Marked to Market value of Investments	-	-
	ii	Unrealised Appreciation/(Depreciation) per unit	-	-
F	(a)	Repurchase Price		
		Highest during the year / Period		
		Premium Plus Growth Option	10.8301	10.1067
		Premium Weekly Dividend	10.0407	-
		Retail Daily Dividend	10.0140	-
		Retail Weekly Dividend	10.0496	-
		Retail Growth	10.3954	-
		Premium Growth	10.1485	-
		Premium Daily Dividend	10.0095	-
		Premium Plus Daily Dividend	10.0715	10.0281
		Premium Plus Weekly Dividend	10.0730	10.0219
		Lowest during the year / Period		
		Premium Plus Growth Option	10.1149	10.0000
		Premium Weekly Dividend	10.0000	-
		Retail Daily Dividend	10.0000	-
		Retail Weekly Dividend	10.0000	-
		Retail Growth	10.0000	-
		Premium Growth	10.0000	-
		Premium Daily Dividend	10.0000	-
		Premium Plus Daily Dividend	10.0300	10.0000
		Premium Plus Weekly Dividend	10.0128	10.0000

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	(b) Resale Price		
	Highest during the year / Period		
	Premium Plus Growth Option	10.8301	10.1067
	Premium Weekly Dividend	10.0407	-
	Retail Daily Dividend	10.0140	-
	Retail Weekly Dividend	10.0496	-
	Retail Growth	10.3954	-
	Premium Growth	10.1485	-
	Premium Daily Dividend	10.0095	-
	Premium Plus Daily Dividend	10.0715	10.0281
	Premium Plus Weekly Dividend	10.0730	10.0219
	Lowest during the year / Period		
	Premium Plus Growth Option	10.1149	10.0000
	Premium Weekly Dividend	10.0000	-
	Retail Daily Dividend	10.0000	-
	Retail Weekly Dividend	10.0000	-
	Retail Growth	10.0000	-
	Premium Growth	10.0000	-
	Premium Daily Dividend	10.0000	-
	Premium Plus Daily Dividend	10.0300	10.0000
	Premium Plus Weekly Dividend	10.0128	10.0000
	(c) Trading Price	N.A	N.A
	Price-earning Ratio (Traded Price / Net Income)	N.A	N.A
G	Ratio of Recurring Expenses (excluding loss on sale of Investment, write off and net change in marked to market value of investment) to Average Net Assets by percentage for Regular Option	1.34%	0.10%
	Ratio of Recurring Expenses (excluding loss on sale of Investment, write off and net change in marked to market value of investment) to Average Net Assets by percentage for Premium Option	1.32%	-
	Ratio of Recurring Expenses (excluding loss on sale of Investment, write off and net change in marked to market value of investment) to Average Net Assets by percentage for Premium Plus Option	0.06%	0.00%
H	Ratio of Gross Income (including unrealised appreciation) to Average Net Assets by percentage	6.43%	1.44%
Note: The Highest and the Lowest Repurchase Price have been determined without considering the applicable Exit Load, if any.			
* Annualised			
# Less than 0.0001			

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