

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 Index 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.

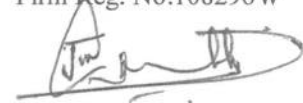
We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles 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

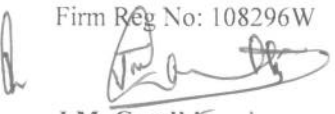
**ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Index Fund
Balance Sheet as at March 31, 2011**

	Schedule No.	March 31, 2011 Amount (₹)	March 31, 2010 Amount (₹)
LIABILITIES			
Unit Capital	1	173,077,542	197,139,792
Reserves & Surplus	2	623,418,884	596,438,886
Unrealised Appreciation in value of Investment		138,836,973	158,693,809
Unitholders' Funds		935,333,399	952,272,487
Current Liabilities & Provisions	3	31,998,311	32,367,523
		967,331,710	984,640,010
ASSETS			
Investments	4	942,351,691	921,292,222
Other Current Assets	5	24,980,019	63,347,788
		967,331,710	984,640,010

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 Dileep Choksi Kayzad Englim
Managing Director Director Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

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

Place : Mumbai.
Date : June 21 , 2011

ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Index Fund
Revenue Account For The Year Ended March 31, 2011.

	Schedule No.	Year Ended March 31, 2011 Amount (₹)	Year Ended March 31, 2010 Amount (₹)
INCOME			
Dividend		10,280,377	5,855,092
Interest	6	4,345,795	3,045,823
Profit on sale/redemption of Investments (other than inter-scheme transfer/sale)		118,561,167	119,686,830
Profit on Futures and Options		8,145,449	96,758,758
Other Income		-	5,166
		141,332,788	225,351,669

EXPENSES & LOSSES

Net Change in Marked to Market value of Investments		19,856,836	(126,143,572)
Loss on sale/redemption of Investments (other than inter-scheme sale/transfer)		9,290,339	1,282,252
Loss on Futures and Options		3,108,263	19,500,228
Management Fees (Including Service Tax)		6,804,604	5,282,211
Trusteeship Fees		5,735	5,360
Marketing and Distribution Expenses		1,022,868	378,838
Audit Fees		11,114	28,155
Commission to Agents		4,753,472	4,025,878
Custodian Fees		42,023	8,143
Registrar & Transfer Agent's Fees & Expenses		562,670	867,931
Other Operating Expenses	7	242,603	286,264
Surplus for the Year		95,632,261	319,829,981
		141,332,788	225,351,669

Surplus for the Year		95,632,261	319,829,981
Add: Write back of provision for Unrealised Appreciation on Investments		158,693,809	32,550,237
Less: Provision for unrealised appreciation on Investments		138,836,973	158,693,809
Add/(Less) : Income Equalisation		(53,717,599)	101,342,334
		61,771,498	295,028,743
Surplus brought forward		459,193,557	164,164,814
Amount available for Income Distribution		520,965,055	459,193,557
Less: Dividend Paid (Including Distribution Tax, if any)		-	-
Surplus carried forward to Balance Sheet		520,965,055	459,193,557

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 Kayzad Englim 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 Index Fund
Schedules Forming Part of the Accounts

	March 31, 2011 Amount (₹)	March 31, 2010 Amount (₹)
1 UNIT CAPITAL		
Unit Capital	173,077,542	197,139,792
	<u>173,077,542</u>	<u>197,139,792</u>
Number of Units of Face Value Rs.10	17307754.2	19713979.2
2 RESERVES & SURPLUS		
Unit Premium Reserve		
Opening Balance	137,245,329	38,874,104
Additions / (Deductions) during the year	<u>(34,791,500)</u>	<u>98,371,225</u>
Closing Balance	102,453,829	137,245,329
Surplus in Revenue Account	520,965,055	459,193,557
	<u>623,418,884</u>	<u>596,438,886</u>
3 CURRENT LIABILITIES & PROVISIONS		
A Current Liabilities		
Management Fees Payable	1,545,642	-
Trusteeship Fees Payable	5,735	5,360
Redemption Dues Payable	19,978,518	22,489,688
Load Carried Forward	5,389,822	5,156,571
Other Liabilities	192,188	928,362
Liability for Expenses Accrued	4,886,406	3,787,542
	<u>31,998,311</u>	<u>32,367,523</u>
B Provisions		
	-	-
4 INVESTMENTS (Marked to Market)		
Equity Shares	830,632,313	815,543,019
Privately Placed Debentures/Bonds	182,368	-
Collateralised Borrowing & Lending Obligation	111,537,010	105,749,203
	<u>942,351,691</u>	<u>921,292,222</u>

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ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Index 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	99,493	10,324,879
Receivable from Asset Management Company	-	22
Margin for Futures & Options	23,880,001	37,580,001
Outstanding and Accrued Income	175,220	147,586
Less: Provision for Outstanding Accrued Income considered doubtful	<u>-</u>	<u>-</u>
	175,220	147,586
Receivable against Units Issued	481,630	14,521,254
Other Assets	343,675	774,046
	<u>24,980,019</u>	<u>63,347,788</u>
6 INTEREST INCOME		
Collateralised Borrowing & Lending Obligation	4,023,236	3,045,823
Commercial Paper/Certificate of Deposits & Others	290,200	-
Government of India Securities	32,359	-
	<u>4,345,795</u>	<u>3,045,823</u>
7 OTHER OPERATING EXPENSES		
Bank Charges	42,522	87,196
Postal and Mailing Charges	42,667	43,078
Printing & Stationery	19,520	15,261
Clearing Charges	547	895
Investor Service Charges	137,347	139,834
	<u>242,603</u>	<u>286,264</u>

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Scheme --ICICI Prudential Index Fund
Schedule Forming Part of Accounts

Schedule - 8
Holding Statement as on March 31, 2011

Sr.No.	Particulars	Market Value (₹)
Equity Shares		
1	ACC Limited	4,969,794
2	Ambuja Cements Limited	5,766,141
3	Axis Bank Limited	17,157,855
4	Bajaj Auto Limited	9,413,087
5	Bharat Heavy Electricals Limited	15,502,877
6	Bharat Petroleum Corporation Ltd.	3,760,430
7	Bharti Airtel Limited	20,532,273
8	Cairn India Limited	7,249,223
9	Cipla Limited	7,763,988
10	DLF Limited	4,633,830
11	Dr. Reddys Laboratories Limited	9,809,714
12	Gail (India) Limited	9,914,288
13	Grasim Industries Limited	7,422,295
14	HCL Technologies Limited	5,478,741
15	HDFC Bank Limited	39,724,624
16	Hero Honda Motors Limited	7,214,514
17	Hindalco Industries Limited	12,784,503
18	Hindustan Unilever Limited	14,234,705
19	Housing Development Finance Corporation Ltd	43,306,813
20	ICICI Bank Limited	61,134,274
21	Infosys Technologies Limited	74,323,009
22	Infrastructure Development Finance Co. Ltd	7,815,339
23	ITC Limited	45,941,099
24	Jaiprakash Associates Limited	5,071,984
25	Jindal Steel & Power Limited	12,884,012
26	Kotak Mahindra Bank Limited	7,693,254
27	Larsen and Toubro Limited	41,984,690
28	Mahindra And Mahindra Limited	15,797,795
29	Maruti Suzuki India Limited	7,942,710
30	NTPC Limited	11,739,901
31	Oil And Natural Gas Corporation Ltd	18,692,430
32	Power Grid Corporation Of India	6,862,150
33	Punjab National Bank	7,675,178
34	Ranbaxy Laboratories Limited	3,230,600
35	Reliance Capital Limited	3,125,101
36	Reliance Communications Limited	3,396,573
37	Reliance Industries Limited	84,538,576
38	Reliance Infrastructure Limited	4,588,168
39	Reliance Power Limited	3,406,570
40	Sesa Goa Limited	5,274,600
41	Siemens Limited	1,927,737
42	State Bank Of India	33,910,874
43	Steel Authority Of India Limited	4,725,226
44	Sterlite Industries (India) Limited	11,743,510
45	Sun Pharmaceutical Industries Ltd.	7,909,245
46	Tata Consultancy Services Limited	28,598,288
47	Tata Motors Limited	20,758,812
48	Tata Steel Limited	19,462,113
49	The Tata Power Company Limited	10,277,985
50	Wipro Limited	11,560,815
		830,632,313
Privately Placed Debentures and Bonds		
51	Dr. Reddys Laboratories Limited	182,368
		182,368
52	Collateralised Borrowing & Lending Obligation	111,537,010
	Balance with Banks	99,493
	Net Current Assets Value	(7,117,785)
	Total Net Assets Value	935,333,399

**ICICI Prudential Mutual Fund
Scheme - ICICI Prudential Index 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), Securities Transaction Tax (Equity) 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) Bonus entitlements are recognized on ex-bonus dates.

c) 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 equity and equity related securities are valued at the closing traded price.
- 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/Unlisted shares are valued at fair value by the Asset Management Company in accordance with the provisions of the SEBI (Mutual Fund) Regulations, 1996
- 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.
- American Depository Receipts and Global Depository Receipts are valued based on the closing prices at the Overseas Stock Exchange on which the respective securities are listed (applying prevailing Foreign Currency exchange rate).
- Equity Derivatives:

In case of futures and options, change in the marked to market value of the contract is treated as unrealised gain/loss.

- d) 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.
- e) 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) Dividend income is accrued on ex-dividend date.
- b) Profit or loss on sale of investments is arrived at by applying weighted average cost on trade date.
- c) Interest on debentures and other fixed income investments is recognised on accrual basis.
- d) Income on non-performing assets (NPA) is recognised on cash basis.
- e) 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 Fund is an Index Fund which invests in the stocks of NIFTY 50.

2. Net Asset Value Per Unit (NAV):

	Year ended March 31, 2011			Year ended March 31, 2010		
	Net Asset Value Per Unit (₹)	Units	Dividend Declared during the year	Net Asset Value Per Unit (₹)	Units	Dividend Declared during the year
Face Value (₹)		10			10	
Option						
Regular Growth Option	54.0413	17,307,754.16	-	48.3044	19,713,979.2	-

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

(₹ in millions)

Investments	As at March 31, 2011		As at March 31, 2010	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Equity Shares	696.41	830.63	657.59	815.54
Privately Placed Debentures and Bonds	-	0.18	-	-
Collateralised Lending (CBLO)	111.54	111.54	105.75	105.75
TOTAL	807.95	942.35	763.34	921.29

Unrealised appreciation/(depreciation) in value of investments is ₹ 134.40 millions (Previous year ₹ 157.95 millions). Unrealised appreciation/(depreciation) in derivative instruments ₹4.44 Millions (previous period ₹ 0.75 millions)

4. Industry- wise classification of Investments:

As per Annexure I

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

(₹ in millions)

	Year ended		Year ended	
	March 31, 2011		March 31, 2010	
Average Net Assets	896.30		735.47	
Equity	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	639.00	71.29%	689.83	93.79%
Sales	709.02	79.10%	435.08	59.16%
Other than Equity	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	19,629.22	2190.02%	27,859.19	3787.97%
Sales	19,627.76	2189.86%	27,778.22	3776.96%
Total	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	20,268.22	2261.31%	28,549.01	3881.76%
Sales	20,336.78	2268.96%	28,213.31	3836.11%

Other than Equity Securities include Debt, money market including CBLO securities.

6. Load charges

Commission to agents and publicity expenses paid, amounting to ₹ 0.08 millions (Previous year ₹ 3.18 millions) are utilised from load collected.

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	Year Ended
	March 31, 2011	March 31, 2010
Average Net Assets	896.30	735.47
Management Fees charge on Average Net Assets (%)		
Retail	0.69%	0.65%
Management Fees	6.17	4.79

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

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

(₹ in millions)

	Year ended March 31, 2011		Year ended March 31, 2010	
	Aggregate value	Percentage of Average Net Assets*	Aggregate value	Percentage of Average Net Assets*
Average Net Assets	896.30		735.47	
Total Income (including profit on sale of investments and profit on inter-scheme transfers, excluding net change in unrealised appreciation in value of investments)	141.33	15.77%	225.35	30.64%
Total Expenditure (including loss on sale of investments and loss on inter-scheme transfers, excluding net change in unrealised depreciation in value of investments)	25.84	2.88%	31.67	4.31%

*Annualised

9. Movement in Unit Capital

	Year ended March 31, 2011		Year ended March 31, 2010	
	No. of units	Amount (₹)	No. of units	Amount (₹)
	Balance at the beginning of the year / Initial Subscription	19,713,979.16	197,139,792	13,112,733.80
Issued during the year	17,402,264.13	174,022,641	36,823,961.87	368,239,619
Repurchased during the year	19,808,489.13	198,084,891	30,222,716.47	302,227,165
Balance at the close of the year	17,307,754.16	173,077,542	19,713,979.16	197,139,792

10. 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.

11. 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 the 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 are Nil. (Previous Year - Nil).

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12. 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

13. Exposure in Derivate Products:

As per Annexure VI

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 Debt	0.18	-

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.
17. Previous year figures are regrouped wherever necessary.

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

Equity Shares

(₹ in millions)

Industry	As at March 31, 2011		As at March 31, 2010	
	Market / Fair Value	% of Classification	Market / Fair Value	% of Classification
Industrial Capital Goods	17.43	2.10%	33.49	4.11%
Ferrous Metals	37.07	4.46%	43.05	5.28%
Construction	4.63	0.56%	11.27	1.38%
Cement	23.23	2.80%	29.81	3.66%
Power	36.87	4.44%	35.31	4.33%
Banks	167.30	20.14%	143.95	17.65%
Petroleum Products	88.30	10.63%	100.73	12.35%
Non Ferrous Metals	24.53	2.95%	30.92	3.79%
Auto	61.13	7.36%	42.54	5.22%
Pharmaceuticals	28.71	3.46%	20.24	2.48%
Telecom Services	23.93	2.88%	32.04	3.93%
Oil	25.94	3.12%	26.85	3.29%
Gas	9.91	1.19%	9.86	1.21%
Consumer Non Durables	60.18	7.24%	49.91	6.12%
Software	119.96	14.44%	103.66	12.71%
Construction Projects	41.98	5.05%	52.48	6.43%
Finance	54.25	6.53%	49.45	6.06%
Minerals / Mining	5.27	0.64%	-	-
TOTAL	830.63	100.00%	815.56	100.00%

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

(₹ in million)

Industry	As at March 31, 2011		As at March 31, 2010	
	Market / Fair Value	% of Classification	Market / Fair Value	% of Classification
Collateralised Lending (CBLO)	111.54	99.84%	105.75	100.00%
Pharmaceuticals	0.18	0.16%	-	-
TOTAL	111.72	100.00%	105.75	100.00%

Historical Per Unit Statistics (on the basis of closing units)					
Scheme - ICICI Prudential Index Fund					
			31-Mar-11	31-Mar-10	31-Mar-09
			₹.	₹.	₹.
A		NET ASSET VALUE	54.0413	48.3044	27.965
B	i	Income other than profit on sale of Investment	0.8451	0.4518	0.6330
	ii	Income from profit on interscheme Sales / transfer of investment	-	0.0000	0.0072
	iii	Income from profit on sale of Investment	7.3208	10.9793	5.2469
	iv	Transfer to Revenue Account from past year's Reserve	-	-	-
C		Aggregate of Expenses, Write off, amortisation and charges	1.4932	1.6062	17.2579
D		Net Income	6.6727	9.8248	(11.3708)
E	i	Net change in Marked to Market value of Investments	(1.1473)	6.3987	3.0598
	ii	Unrealised Appreciation/(Depreciation) per unit	8.0217	8.0498	2.4823
F	(a)	Repurchase Price			
		Highest during the year / Period			
		Growth Option	58.5144	48.8055	47.3438
		Institutional Option - I	-	-	10.9841
		Lowest during the year / Period			
		Growth Option	44.2818	28.3346	23.196
		Institutional Option - I	-	-	9.5905
	(b)	Resale Price			
		Highest during the year / Period			
		Growth Option	58.5144	48.8055	47.8172
		Institutional Option - I	-	-	10.9841
		Lowest during the year / Period			
		Growth Option	44.2818	28.3346	23.4280
		Institutional Option - I	-	-	9.5905
	(c)	Trading Price	N.A	N.A	N.A
		Price-earning Ratio (Traded Price / Net Income)	N.A	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	1.50%	1.48%	1.25%
		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 Institutional Option - (I)	-	0.91%	1.36%
H		Ratio of Gross Income (including unrealised appreciation) to Average Net Assets by percentage	15.77%	47.79%	33.75%

Note: The Highest and the Lowest Repurchase Price have been determined without considering the applicable Exit Load, if any.

