



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Bonds and Debentures of:	813.36	97.72 %
(I)	Private Corporate Bodies	170.25	20.45 %
(II)	Banks/FI (including NBFC)	643.11	77.26 %
B	Money Market Instruments	4.00	0.48 %
(III)	CBLOs/Repos	4.00	0.48 %
C	Cash and Net Current Assets	15.01	1.80 %
D	Net Assets	832.37	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	90.26	AAA	10.84 %
	Tata Steel Ltd	79.99	AA	9.61 %
(II)	Citicorp Finance (India) Ltd	236.45	AAA	28.41 %
	CitiFinancial Consumer Finance India Ltd	236.30	AAA	28.39 %
	HDFC Ltd	90.12	AAA	10.83 %
	NABARD	80.24	AAA	9.64 %
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	4.00		0.48 %



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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
A	Bonds and Debentures of:	1,315.48	99.15 %
(I)	Private Corporate Bodies	79.99	6.03 %
(II)	Banks/FI (including NBFC)	1,235.49	93.12 %
B	Money Market Instruments	7.70	0.58 %
(III)	CBLOs/Repos	7.70	0.58 %
C	Cash and Net Current Assets	3.59	0.27 %
D	Net Assets	1,326.77	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	79.99	AA	6.03 %
(II)	Citicorp Finance (India) Ltd	280.48	AAA	21.14 %
	CitiFinancial Consumer Finance India Ltd	280.29	AAA	21.13 %
	Barclays Investments & Loans (India) Ltd	262.75	AAA	19.80 %
	Deutsche Investments India Pvt Ltd	246.67	AAA	18.59 %
	ABN Amro Securities (India) Pvt Ltd	165.30	AAA	12.46 %

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	7.70		0.58 %



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Portfolio as on 30.04.2011

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
A	Bonds and Debentures of:	15,378.84	88.52 %
(I)	PSUs	1,883.90	10.84 %
(II)	Banks/FI (including NBFC)	13,494.94	77.67 %
B	Securitized Debt Instruments	1,581.44	9.10 %
(III)	Single Loan	1,581.44	9.10 %
C	Money Market Instruments	17.70	0.10 %
(IV)	CBLOs/Repos	17.70	0.10 %
D	Cash and Net Current Assets	395.82	2.28 %
E	Net Assets	17,373.80	100.00 %

**Annexure
Details of Portfolio as on 30.04.2011**

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	1,883.90	AAA	10.84 %	
(II)	Citicorp Finance (India) Ltd	4,284.21	AAA	24.66 %	
	DSP Merrill Lynch Capital Ltd	4,223.72	AA+	24.31 %	
	Sundaram Finance Ltd	1,762.81	LAA+	10.15 %	
	Duetsche Postbank Ltd	1,692.30	AA+	9.74 %	
	Reliance Capital Ltd	788.64	AAA	4.54 %	
	Power Finance Corporation Ltd	603.07	AAA	3.47 %	
	HDFC Ltd	140.19	AAA	0.81 %	

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	1,581.44	LAA(SO)	9.10 %

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	17.70		0.10 %