

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 30-Jun-2011
ICICI Prudential Fixed Multiple Yield Fund 36 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	16.49%	1930.55
B	Index Futures	-0.60%	-70.69
C	Money Market Instruments	15.83%	1853.99
(I)	Certificate of Deposit	7.79%	912.37
(II)	CBLO/ Repo	8.04%	941.62
D	Bonds and Debentures of	51.40%	6017.99
(III)	Private Corporate Bodies	51.40%	6017.99
E	Fixed Deposits	0.77%	90.00
(IV)	Term Deposits	0.77%	90.00
F	Cash and Net Current Assets	16.12%	1886.99
G	Net Assets	100.00%	11708.83

Annexure
Portfolio as on 30-Jun-2011

A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Standard Chartered PLC - IDR		4.82%	564.64
	Infosys Ltd.		2.64%	309.56
	Reliance Industries Ltd.		2.52%	294.79
	Oil & Natural Gas Corporation Ltd.		2.49%	291.82
	Sterlite Industries (India) Ltd.		2.06%	241.60
	Wipro Ltd.		1.29%	151.53
	United Phosphorus Ltd.		0.65%	76.61
B Index Futures				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	S&P CNX Nifty		-0.60%	-70.69
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(I)	State Bank Of Hyderabad	A1+	7.79%	912.37
(II)	CBLO/ Repo		8.04%	941.62
D Bonds & Debentures				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(III)	Shriram Transport Finance Company Ltd.	CAREAA+	17.17%	2010.62
(III)	Kotak Mahindra Prime Ltd.	LAA	17.12%	2004.59
(III)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	17.10%	2002.78
E Fixed Deposits				
Bank Name	Name of the Issuer		% to NAV	Market Value
(IV)	ICICI Bank Ltd.		0.77%	90.00