



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Multiple Yield Fund Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	20.65%	2383.35
B	Index Futures	1.30%	150.5
B	Money Market Instruments	7.35%	848.65
(I)	Certificate of Deposit	4.04%	466.72
(II)	CBLO/ Repo	3.31%	381.93
D	Bonds and Debentures of	69.93%	8071.31
(III)	Private Corporate Bodies	69.93%	8071.31
E	Fixed Deposits	0.78%	90.00
(IV)	Term Deposits	0.78%	90.00
F	Cash and Net Current Assets	-0.02%	-1.85
G	Net Assets	100.00%	11541.96

Annexure
Portfolio as on 30-Sep-2011

A Equity Shares					
Category of Issuer	Name of the Issuer		% to NAV		Market Value
	Standard Chartered PLC - IDR		3.97%		458.64
	Reliance Industries Ltd.		3.64%		419.65
	Infosys Ltd.		3.43%		396.07
	Oil & Natural Gas Corporation Ltd.		2.21%		254.94
	ICICI Bank Ltd.		2.08%		239.86
	Wipro Ltd.		2.04%		235.96
	Sterlite Industries (India) Ltd.		1.91%		220.12
	Union Bank Of India		1.37%		158.11
B Index Futures					
Category of Issuer	Name of the Issuer		% to NAV		Market Value
	S&P CNX Nifty		1.30%		150.50
C Money Market Instruments					
Category of Issuer	Name of the Issuer	Rating	% to NAV		Market Value
(I)	State Bank Of Hyderabad	A1+	4.04%		466.72
(II)	CBLO/ Repo		3.31%		381.93
D Bonds & Debentures					
Category of Issuer	Name of the Issuer	Rating	% to NAV		Market Value
(III)	Sundaram Finance Ltd.	LAA+	17.59%		2030.37
(III)	Kotak Mahindra Prime Ltd.	LAA+	17.47%		2016.48
(III)	Shriram Transport Finance Company Ltd.	CAREAA+	17.44%		2012.41
(III)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	17.43%		2012.05
E Fixed Deposits					
Bank Name					
(IV)	ICICI Bank Ltd.		0.78%		90.00



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Multiple Yield Fund Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	21.25%	2622.95
B	Index Futures	0.74%	91.28
C	Money Market Instruments	3.57%	440.10
(I)	CBLO/ Repo	3.57%	440.10
D	Bonds and Debentures of	72.87%	8995.55
(II)	Private Corporate Bodies	72.87%	8995.55
E	Fixed Deposits	0.61%	74.70
(III)	Term Deposits	0.61%	74.70
F	Cash and Net Current Assets	0.97%	119.23
G	Net Assets	100.00%	12343.81

**Annexure
Portfolio as on 30-Sep-2011**

A Equity Shares					
Category of Issuer	Name of the Issuer		% to NAV		Market Value
	Reliance Industries Ltd.		4.11%		507.67
	Standard Chartered PLC - IDR		3.47%		428.19
	Infosys Ltd.		3.12%		384.90
	ICICI Bank Ltd.		2.79%		344.03
	Union Bank Of India		2.44%		301.10
	Oil & Natural Gas Corporation Ltd.		2.01%		248.50
	Wipro Ltd.		1.92%		237.43
	Sterlite Industries (India) Ltd.		1.39%		171.13
B Index Futures					
Category of Issuer	Name of the Issuer		% to NAV		Market Value
	S&P CNX Nifty		0.74%		91.28
C Money Market Instruments					
Category of Issuer	Name of the Issuer	Rating	% to NAV		Market Value
(I)	CBLO/ Repo		3.57%		440.10
D Bonds & Debentures					
Category of Issuer	Name of the Issuer	Rating	% to NAV		Market Value
(II)	Sundaram Finance Ltd.	LAA+	20.26%		2501.25
(II)	Mahindra & Mahindra Financial Services Ltd.	AA+	20.26%		2500.58
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	20.22%		2496.22
(II)	Indiabulls Financial Services Ltd.	CAREAA+	12.13%		1497.50
E Fixed Deposits					
Bank Name					
(III)	ICICI Bank Ltd.		0.61%		74.70



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Multiple Yield Fund Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	20.36%	1587.59
B	Index Futures	1.52%	118.42
C	Bonds and Debentures of	58.09%	4529.22
(I)	Banks/FIs	58.09%	4529.22
D	Money Market Instruments	7.86%	612.73
(II)	CBLO/ Repo	7.86%	612.73
E	Fixed Deposits	0.35%	27.00
(III)	Term Deposits	0.35%	27.00
F	Cash and Net Current Assets	11.83%	922.06
G	Net Assets	100.00%	7797.02

**Annexure
Portfolio as on 30-Sep-2011**

A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Reliance Industries Ltd.		3.42%	266.84
	Bank Of Baroda		3.34%	260.46
	Infosys Ltd.		3.27%	255.08
	Oil & Natural Gas Corporation Ltd.		2.60%	202.67
	United Phosphorus Ltd.		2.20%	171.68
	Oriental Bank Of Commerce		2.08%	162.15
	Sterlite Industries (India) Ltd.		1.94%	151.28
	Wipro Ltd.		1.51%	117.43
B Index Futures				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	S&P CNX Nifty		1.52%	118.42
B Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	19.72%	1537.78
(I)	Indiabulls Financial Services Ltd.	CAREAA+	19.19%	1496.63
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.17%	1494.81
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		7.86%	612.73
E Fixed Deposits				
Bank Name				
(III)	ICICI Bank Ltd.		0.35%	27.00



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Multiple Yield Fund Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	18.52%	1537.51
B	Index Futures	3.27%	271.39
C	Bonds and Debentures of	49.23%	4087.48
(I)	Banks/FIs	49.23%	4087.48
D	Money Market Instruments	13.30%	1104.68
(II)	Commercial Paper	11.95%	992.43
(II)	CBLO/ Repo	1.35%	112.25
E	Fixed Deposits	0.50%	41.40
(III)	Term Deposits	0.50%	41.40
F	Cash and Net Current Assets	15.18%	1260.57
G	Net Assets	100.00%	8303.03

**Annexure
Portfolio as on 30-Sep-2011**

A Equity Shares					
Category of Issuer	Name of the Issuer		% to NAV	Market Value	
	Standard Chartered PLC - IDR		4.84%	402.17	
	Reliance Industries Ltd.		3.49%	289.39	
	Infosys Ltd.		2.90%	240.64	
	Cairn India Ltd.		2.44%	202.81	
	United Phosphorus Ltd.		1.85%	153.26	
	Sterlite Industries (India) Ltd.		1.66%	137.80	
	Wipro Ltd.		1.34%	111.44	
B Index Futures					
Category of Issuer	Name of the Issuer		% to NAV	Market Value	
	S&P CNX Nifty		3.27%	271.39	
B Bonds and Debentures of					
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value	
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.20%	1594.49	
(I)	Kotak Mahindra Prime Ltd.	AA+	18.01%	1495.74	
(I)	Tata Capital Ltd	CAREAA+	12.01%	997.25	
C Money Market Instruments					
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value	
(II)	HDFC Ltd	A1+	11.95%	992.43	
(II)	CBLO		1.35%	112.25	
E Fixed Deposits					
Bank Name					
(III)	ICICI Bank Ltd.		0.50%	41.40	