

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30-Nov-2011**

**ICICI Prudential Fixed Multiple Yield Fund Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
<b>A</b>	<b>Equity Shares</b>	<b>20.46%</b>	<b>2377.57</b>
<b>B</b>	<b>Index Futures</b>	<b>4.12%</b>	<b>478.99</b>
<b>B</b>	<b>Money Market Instruments</b>	<b>7.38%</b>	<b>857.85</b>
(I)	Certificate of Deposit	4.07%	473.19
(II)	CBLO/ Repo	3.31%	384.66
<b>D</b>	<b>Bonds and Debentures of</b>	<b>69.62%</b>	<b>8090.22</b>
(III)	Private Corporate Bodies	69.62%	8090.22
<b>E</b>	<b>Fixed Deposits</b>	<b>0.77%</b>	<b>90.00</b>
(IV)	Term Deposits	0.77%	90.00
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-2.36%</b>	<b>-274.15</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>11620.48</b>

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

<b>A Equity Shares</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
	Standard Chartered PLC - IDR		4.07%	472.79
	Reliance Industries Ltd.		3.37%	392.04
	ICICI Bank Ltd.		2.38%	276.59
	Wipro Ltd.		2.25%	261.16
	Tata Power Company Ltd.		2.14%	248.29
	Sterlite Industries (India) Ltd.		1.65%	192.24
	Oil & Natural Gas Corporation Ltd.		1.39%	161.89
	Union Bank Of India		1.18%	136.79
	Infosys Ltd.		1.05%	122.08
	Natco Pharma Ltd.		0.49%	57.48
	Mindtree Ltd		0.30%	34.59
	Cairn India Ltd.		0.17%	19.94
	United Phosphorus Ltd.		0.01%	1.69
<b>B Index Futures</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
	S&P CNX Nifty		4.12%	478.99
<b>C Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Market Value</b>
(I)	State Bank Of Hyderabad	ICRA A1+	4.07%	473.19
(II)	CBLO/ Repo		3.31%	384.66
<b>D Bonds &amp; Debentures</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Market Value</b>
(III)	Sundaram Finance Ltd.	ICRA AA+	17.72%	2059.60
(III)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.31%	2011.99
(III)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.29%	2009.58
(III)	Shriram Transport Finance Company Ltd.	CARE AA+	17.29%	2009.05
<b>E Fixed Deposits</b>				
<b>Bank Name</b>				
(IV)	ICICI Bank Ltd.		0.77%	90.00

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30-Nov-2011**

**ICICI Prudential Fixed Multiple Yield Fund Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
<b>A</b>	<b>Equity Shares</b>	<b>20.61%</b>	<b>2555.73</b>
<b>B</b>	<b>Index Futures</b>	<b>3.82%</b>	<b>474.16</b>
<b>C</b>	<b>Money Market Instruments</b>	<b>3.75%</b>	<b>464.73</b>
(I)	CBLO/ Repo	3.75%	464.73
<b>D</b>	<b>Bonds and Debentures of</b>	<b>72.37%</b>	<b>8971.72</b>
(II)	Private Corporate Bodies	72.37%	8971.72
<b>E</b>	<b>Fixed Deposits</b>	<b>0.60%</b>	<b>74.70</b>
(III)	Term Deposits	0.60%	74.70
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-1.16%</b>	<b>-143.28</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>12397.76</b>

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

<b>A Equity Shares</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
	Reliance Industries Ltd.		4.11%	509.07
	Standard Chartered PLC - IDR		3.56%	441.40
	ICICI Bank Ltd.		2.38%	295.16
	Wipro Ltd.		2.12%	262.78
	Union Bank Of India		2.10%	260.50
	Tata Power Company Ltd.		1.99%	246.19
	Oil & Natural Gas Corporation Ltd.		1.39%	172.65
	Sterlite Industries (India) Ltd.		1.21%	149.45
	Infosys Ltd.		0.96%	118.56
	Natco Pharma Ltd.		0.49%	61.24
	Mindtree Ltd		0.30%	36.93
	United Phosphorus Ltd.		0.01%	1.80
<b>B Index Futures</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
	S&P CNX Nifty		3.82%	474.16
<b>C Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Market Value</b>
(I)	CBLO/ Repo		3.75%	464.73
<b>D Bonds &amp; Debentures</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	<b>Market Value</b>
(II)	Sundaram Finance Ltd.	ICRA AA+	20.12%	2494.79
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	20.12%	2494.09
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	20.08%	2489.12
(II)	Indiabulls Financial Services Ltd.	CARE AA+	12.05%	1493.72
<b>E Fixed Deposits</b>				
<b>Bank Name</b>				
(III)	ICICI Bank Ltd.		0.60%	74.70

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30-Nov-2011**

**ICICI Prudential Multiple Yield Fund Plan C**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
<b>A</b>	<b>Equity Shares</b>	<b>20.25%</b>	<b>1589.39</b>
<b>B</b>	<b>Index Futures</b>	<b>3.98%</b>	<b>311.97</b>
<b>C</b>	<b>Bonds and Debentures of</b>	<b>70.25%</b>	<b>5512.77</b>
(I)	Banks/FIs	70.25%	5512.77
<b>D</b>	<b>Money Market Instruments</b>	<b>6.82%</b>	<b>535.19</b>
(II)	CBLO/ Repo	6.82%	535.19
<b>E</b>	<b>Fixed Deposits</b>	<b>1.11%</b>	<b>87.30</b>
(III)	Term Deposits	1.11%	87.30
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-2.41%</b>	<b>-189.03</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>7847.59</b>

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

<b>A Equity Shares</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
	Bank Of Baroda		3.05%	239.21
	Tata Power Company Ltd.		2.66%	209.05
	Reliance Industries Ltd.		2.65%	207.89
	United Phosphorus Ltd.		2.20%	172.51
	Oriental Bank Of Commerce		1.89%	148.25
	Oil & Natural Gas Corporation Ltd.		1.76%	138.23
	Sterlite Industries (India) Ltd.		1.68%	132.12
	Wipro Ltd.		1.66%	129.97
	Infosys Ltd.		0.95%	74.76
	Mindtree Ltd		0.64%	50.12
	ICICI Bank Ltd.		0.62%	48.61
	Natco Pharma Ltd.		0.49%	38.67
<b>B Index Futures</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
	S&P CNX Nifty		3.98%	311.97
<b>B Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	19.53%	1532.99
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.02%	1492.48
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.00%	1490.79
(I)	Sundaram Finance Ltd.	ICRA AA+	12.70%	996.51
<b>C Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(II)	CBLO		6.82%	535.19
<b>E Fixed Deposits</b>				
<b>Bank Name</b>				
(III)	ICICI Bank Ltd.		1.11%	87.30

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30-Nov-2011**

**ICICI Prudential Multiple Yield Fund Plan D**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
<b>A</b>	<b>Equity Shares</b>	<b>21.03%</b>	<b>1774.48</b>
<b>B</b>	<b>Index Futures</b>	<b>3.81%</b>	<b>321.64</b>
<b>C</b>	<b>Bonds and Debentures of</b>	<b>66.03%</b>	<b>5570.54</b>
(I)	Banks/FIs	66.03%	5570.54
<b>D</b>	<b>Money Market Instruments</b>	<b>11.44%</b>	<b>965.14</b>
(II)	CBLO/ Repo	11.44%	965.14
<b>E</b>	<b>Fixed Deposits</b>	<b>0.66%</b>	<b>55.80</b>
(III)	Term Deposits	0.66%	55.80
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-2.98%</b>	<b>-251.55</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>8436.05</b>

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

<b>A Equity Shares</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
		Standard Chartered PLC - IDR		4.91%	414.58
		Reliance Industries Ltd.		3.30%	278.61
		Cairn India Ltd.		2.35%	197.84
		United Phosphorus Ltd.		2.34%	197.08
		Tata Power Company Ltd.		2.07%	174.40
		Wipro Ltd.		1.46%	123.34
		Sterlite Industries (India) Ltd.		1.43%	120.35
		Infosys Ltd.		0.95%	80.19
		Mindtree Ltd		0.64%	53.74
		ICICI Bank Ltd.		0.62%	52.12
		Natco Pharma Ltd.		0.49%	41.60
		Bajaj Holdings & Investment Ltd		0.48%	40.63
<b>B Index Futures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
		S&P CNX Nifty		3.81%	321.64
<b>B Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.85%	1590.10
	(I)	Sundaram Finance Ltd.	ICRA AA+	17.72%	1494.46
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.68%	1491.54
	(I)	Tata Capital Ltd	CARE AA+	11.79%	994.44
<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	CBLO		11.44%	965.14
<b>E Fixed Deposits</b>					
	<b>Bank Name</b>				
	(III)	ICICI Bank Ltd.		0.66%	55.80

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30-Nov-2011**

**ICICI Prudential Multiple Yield Fund Plan E**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
<b>A</b>	<b>Equity Shares</b>	<b>20.99%</b>	<b>1499.85</b>
<b>B</b>	<b>Index Futures</b>	<b>5.31%</b>	<b>379.62</b>
<b>C</b>	<b>Bonds and Debentures of</b>	<b>34.27%</b>	<b>2449.18</b>
(I)	Banks/FIs	34.27%	2449.18
<b>D</b>	<b>Money Market Instruments</b>	<b>44.18%</b>	<b>3157.04</b>
(II)	CBLO/ Repo	44.18%	3157.04
<b>E</b>	<b>Fixed Deposits</b>	<b>0.96%</b>	<b>68.40</b>
(III)	Term Deposits	0.96%	68.40
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-5.71%</b>	<b>-407.85</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>7146.24</b>

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

<b>A Equity Shares</b>					
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>	
	Tata Power Company Ltd.		3.52%	251.39	
	Reliance Industries Ltd.		3.51%	251.04	
	Motherson Sumi Systems Ltd.		2.87%	204.84	
	Bajaj Holdings & Investment Ltd		2.42%	172.86	
	Persistent Systems Ltd.		2.10%	149.87	
	Axis Bank Ltd.		1.88%	134.60	
	Bank Of Baroda		1.38%	98.74	
	Mindtree Ltd		1.23%	87.65	
	Vardhman Textiles Ltd.		1.14%	81.22	
	Natco Pharma Ltd.		0.49%	35.32	
	MBL Infrastructures Ltd.		0.44%	31.28	
	United Phosphorus Ltd.		0.01%	1.04	
<b>B Index Futures</b>					
<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>	
	S&P CNX Nifty		5.31%	379.62	
<b>B Bonds and Debentures of</b>					
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>	
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.61%	1401.40	
(I)	Sundaram Finance Ltd.	FITCH AA+	14.66%	1047.78	
<b>C Money Market Instruments</b>					
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>	
(II)	CBLO		44.18%	3157.04	
<b>E Fixed Deposits</b>					
<b>Bank Name</b>				<b>Market Value</b>	
(III)	ICICI Bank Ltd.		0.96%	68.40	