

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund - Series G

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	94.71%	1007.09
(I)	Banks/FIs	94.71%	1007.09
B	Money Market Instruments	6.67%	70.95
(II)	CBLO/ Repo	6.67%	70.95
C	Cash and Net Current Assets	-1.39%	-14.74
D	Net Assets	100.00%	1063.30

Annexure
Portfolio as on 30-Nov-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Citicorp Finance (India) Ltd.	CRISIL AAA	21.03%	223.64
	(I)	Citifinancial Consumer Finance India Ltd.	CRISIL AAA	21.03%	223.64
	(I)	Barclays Investments & Loans (India) Ltd	CRISIL AAA	19.69%	209.32
	(I)	Deutsche Investments India Pvt Ltd	CRISIL AAA	18.91%	201.12
	(I)	ABN Amro Securities (India) Pvt Ltd	CRISIL AAA	14.05%	149.37

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		6.67%	70.95

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Portfolio as on 30-Nov-2011

ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund - Series H

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	87.08%	728.96
(I)	Private Corporate Bodies	10.75%	89.99
(II)	Banks/FIs	76.33%	638.97
B	Money Market Instruments	11.40%	95.47
(III)	CBLO/ Repo	11.40%	95.47
C	Cash and Net Current Assets	1.51%	12.66
D	Net Assets	100.00%	837.09

Annexure
Portfolio as on 30-Nov-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Industries Ltd.	CRISIL AAA	10.75%	89.99
	(II)	Citicorp Finance (India) Ltd.	CRISIL AAA	28.01%	234.51
	(II)	Citifinancial Consumer Finance India Ltd.	CRISIL AAA	28.01%	234.51
	(II)	HDFC Ltd	CRISIL AAA	10.75%	89.99
	(II)	NABARD	CRISIL AAA	9.55%	79.96

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		11.40%	95.47