



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>783.96</b>	<b>98.29 %</b>
(I)	Private Corporate Bodies	170.06	21.32 %
(II)	Banks/FI (including NBFC)	613.90	76.97 %
<b>B</b>	<b>Money Market Instruments</b>	<b>9.88</b>	<b>1.24 %</b>
(III)	CBLOs/Repos	9.88	1.24 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.72</b>	<b>0.47 %</b>
<b>D</b>	<b>Net Assets</b>	<b>797.56</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Reliance Industries Ltd	90.19	AAA	11.31 %
	Tata Steel Ltd	79.87	AA	10.01 %
(II)	CitiFinancial Consumer Finance India Ltd	222.04	AAA	27.84 %
	Citicorp Finance (India) Ltd	221.61	AAA	27.79 %
	HDFC Ltd	90.13	AAA	11.30 %
	NABARD	80.12	AAA	10.05 %

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	Cash, Call, CBLO & Reverse Repo	9.88		1.24 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,262.04</b>	<b>99.11 %</b>
(I)	Private Corporate Bodies	79.87	6.27 %
(II)	Banks/FI (including NBFC)	1,182.17	92.84 %
<b>B</b>	<b>Money Market Instruments</b>	<b>31.75</b>	<b>2.49 %</b>
(III)	CBLOs/Repos	31.75	2.49 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(20.46)</b>	<b>-1.61 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,273.33</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Tata Steel Ltd	79.87	AA	6.27 %
(II)	CitiFinancial Consumer Finance India Ltd	266.83	AAA	20.96 %
	Citicorp Finance (India) Ltd	266.31	AAA	20.91 %
	Barclays Investments & Loans (India) Ltd	252.64	AAA	19.84 %
	Deutsche Investments India Pvt Ltd	237.18	AAA	18.63 %
	ABN Amro Securities (India) Pvt Ltd	159.21	AAA	12.50 %
<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	Cash, Call, CBLO & Reverse Repo	31.75		2.49 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>15,494.21</b>	<b>89.62 %</b>
(I)	PSUs	1,890.70	10.94 %
(II)	Banks/FI (including NBFC)	13,603.51	78.68 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>1,590.99</b>	<b>9.20 %</b>
(III)	Single Loan	1,590.99	9.20 %
<b>C</b>	<b>Money Market Instruments</b>	<b>44.37</b>	<b>0.26 %</b>
(IV)	CBLOs/Repos	44.37	0.26 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>159.74</b>	<b>0.92 %</b>
<b>E</b>	<b>Net Assets</b>	<b>17,289.31</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.01.2011**

<b>A Bonds and Debentures of:</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Rural Electrification Corporation Ltd	1,890.70	AAA	10.94 %	
(II)	Citicorp Finance (India) Ltd	4,215.08	AAA	24.38 %	
	DSP Merrill Lynch Capital Ltd	4,019.21	AA+	23.25 %	
	Duetsche Postbank Ltd	1,999.73	AA+	11.57 %	
	Sundaram Finance Ltd	1,787.64	LAA+	10.34 %	
	Reliance Capital Ltd	786.31	AAA	4.55 %	
	Power Finance Corporation Ltd	655.34	AAA	3.79 %	
	HDFC Ltd	140.20	AAA	0.81 %	

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(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	1,590.99	LAA(SO)	9.20 %

<b>C Money Market Instruments</b>				
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	44.37		0.26 %