

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31-Oct-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>19.87%</b>	<b>2348.25</b>
<b>B</b>	<b>Index Futures</b>	<b>-0.96%</b>	<b>-113.97</b>
<b>B</b>	<b>Money Market Instruments</b>	<b>8.21%</b>	<b>969.67</b>
(I)	Certificate of Deposit	3.98%	470.07
(II)	CBLO/ Repo	4.23%	499.60
<b>D</b>	<b>Bonds and Debentures of</b>	<b>68.23%</b>	<b>8062.14</b>
(III)	Private Corporate Bodies	68.23%	8062.14
<b>E</b>	<b>Fixed Deposits</b>	<b>0.76%</b>	<b>90.00</b>
(IV)	Term Deposits	0.76%	90.00
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>3.89%</b>	<b>459.35</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>11815.44</b>

**Annexure**  
**Portfolio as on 31-Oct-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		4.57%	540.55	
	Reliance Industries Ltd.		3.74%	442.07	
	ICICI Bank Ltd.		2.16%	255.14	
	Wipro Ltd.		2.15%	253.82	
	Sterlite Industries (India) Ltd.		2.09%	246.54	
	Oil & Natural Gas Corporation Ltd.		1.50%	176.73	
	Tata Power Company Ltd.		1.29%	152.68	
	Union Bank Of India		1.24%	145.96	
	Infosys Ltd.		1.14%	134.76	
<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		-0.96%	-113.97	
<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+	3.98%	470.07	
(II)	CBLO/ Repo		4.23%	499.60	
<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+	17.28%	2041.28	
(III)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.01%	2009.92	
(III)	Shriram Transport Finance Company Ltd.	CARE AA+	16.98%	2006.64	
(III)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.96%	2004.30	
<b>E Fixed Deposits</b>					
<b>Bank Name</b>					
(IV)	ICICI Bank Ltd.		0.76%	90.00	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Fixed Multiple Yield Fund Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Equity Shares</b>	<b>20.28%</b>	<b>2555.86</b>
<b>B</b>	<b>Index Futures</b>	<b>-1.50%</b>	<b>-188.83</b>
<b>C</b>	<b>Money Market Instruments</b>	<b>4.32%</b>	<b>544.50</b>
(I)	CBLO/ Repo	4.32%	544.50
<b>D</b>	<b>Bonds and Debentures of</b>	<b>71.13%</b>	<b>8965.27</b>
(II)	Private Corporate Bodies	71.13%	8965.27
<b>E</b>	<b>Fixed Deposits</b>	<b>0.59%</b>	<b>74.70</b>
(III)	Term Deposits	0.59%	74.70
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>5.17%</b>	<b>651.77</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>12603.27</b>

**Annexure**  
**Portfolio as on 31-Oct-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		4.00%	504.66	
	Reliance Industries Ltd.		3.99%	502.85	
	ICICI Bank Ltd.		2.90%	365.94	
	Union Bank Of India		2.21%	277.97	
	Wipro Ltd.		2.03%	255.40	
	Sterlite Industries (India) Ltd.		1.52%	191.67	
	Oil & Natural Gas Corporation Ltd.		1.50%	188.47	
	Tata Power Company Ltd.		1.10%	138.03	
	Infosys Ltd.		1.04%	130.87	
<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		-1.50%	-188.83	
<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		4.32%	544.50	
<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+	19.78%	2493.34	
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.78%	2492.66	
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	19.73%	2486.44	
(II)	Indiabulls Financial Services Ltd.	CARE AA+	11.84%	1492.83	
<b>E Fixed Deposits</b>					
<b>Bank Name</b>					
(III)	ICICI Bank Ltd.		0.59%	74.70	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Multiple Yield Fund Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Equity Shares</b>	<b>19.18%</b>	<b>1522.66</b>
<b>B</b>	<b>Index Futures</b>	<b>-0.29%</b>	<b>-22.70</b>
<b>C</b>	<b>Bonds and Debentures of</b>	<b>69.39%</b>	<b>5509.09</b>
(I)	Banks/FIs	69.39%	5509.09
<b>D</b>	<b>Money Market Instruments</b>	<b>8.45%</b>	<b>670.60</b>
(II)	CBLO/ Repo	8.45%	670.60
<b>E</b>	<b>Fixed Deposits</b>	<b>0.52%</b>	<b>41.40</b>
(III)	Term Deposits	0.52%	41.40
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>2.75%</b>	<b>218.06</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>7939.11</b>

**Annexure**  
**Portfolio as on 31-Oct-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		3.32%	263.49	
	Reliance Industries Ltd.		2.95%	234.42	
	United Phosphorus Ltd.		2.30%	182.65	
	Sterlite Industries (India) Ltd.		2.13%	169.44	
	Oriental Bank Of Commerce		2.03%	160.88	
	Oil & Natural Gas Corporation Ltd.		1.90%	150.90	
	Wipro Ltd.		1.59%	126.32	
	Tata Power Company Ltd.		1.30%	102.88	
	Infosys Ltd.		1.04%	82.53	
	Mindtree Ltd		0.62%	49.15	
<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		-0.29%	-22.70	
<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-	19.29%	1531.43	
(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.79%	1491.68	
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.77%	1489.91	
(I)	Sundaram Finance Ltd.	ICRA AA+	12.55%	996.07	
<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		8.45%	670.60	
<b>E Fixed Deposits</b>					
<b>Bank Name</b>					
(III)	ICICI Bank Ltd.		0.52%	41.40	

**MONTHLY PORTFOLIO DISCLOSURE**

Portfolio as on 31-Oct-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>19.34%</b>	<b>1651.73</b>
<b>B</b>	<b>Index Futures</b>	<b>-0.95%</b>	<b>-81.17</b>
<b>C</b>	<b>Bonds and Debentures of</b>	<b>65.18%</b>	<b>5567.52</b>
(I)	Banks/FIs	65.18%	5567.52
<b>D</b>	<b>Money Market Instruments</b>	<b>12.99%</b>	<b>1109.30</b>
(II)	Commercial Paper	10.54%	900.00
(II)	CBLO/ Repo	2.45%	209.30
<b>E</b>	<b>Fixed Deposits</b>	<b>1.31%</b>	<b>111.60</b>
(III)	Term Deposits	1.31%	111.60
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>2.14%</b>	<b>182.78</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>8541.76</b>

**Annexure**  
**Portfolio as on 31-Oct-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		5.55%	473.99
		Reliance Industries Ltd.		3.68%	314.16
		Cairn India Ltd.		2.13%	181.55
		United Phosphorus Ltd.		1.91%	163.05
		Sterlite Industries (India) Ltd.		1.81%	154.35
		Wipro Ltd.		1.40%	119.88
		Tata Power Company Ltd.		1.21%	103.53
		Infosys Ltd.		1.04%	88.51
		Mindtree Ltd		0.62%	52.71
<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		-0.95%	-81.17
<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+	18.60%	1589.16
	(I)	Sundaram Finance Ltd.	ICRA AA+	17.49%	1493.78
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.45%	1490.70
	(I)	Tata Capital Ltd	CARE AA+	11.64%	993.88
<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)	HDFC Ltd	ICRA A1+	10.54%	900.00
	(II)	CBLO		2.45%	209.30
<b>E Fixed Deposits</b>					
	<b>Bank Name</b>				
	(III)	ICICI Bank Ltd.		1.31%	111.60