

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>94.60%</b>	<b>1011.93</b>
(I)	Banks/FIs	94.60%	1011.93
<b>B</b>	<b>Money Market Instruments</b>	<b>6.63%</b>	<b>70.90</b>
(II)	CBLO/ Repo	6.63%	70.90
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-1.23%</b>	<b>-13.18</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>1069.65</b>

**Annexure**  
**Portfolio as on 31-Oct-2011**



<b>A 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)	Citicorp Finance (India) Ltd.	CRISIL AAA	20.90%	223.58
	(I)	Citifinancial Consumer Finance India Ltd.	CRISIL AAA	20.90%	223.58
	(I)	Barclays Investments & Loans (India) Ltd	CRISIL AAA	19.79%	211.70
	(I)	Deutsche Investments India Pvt Ltd	CRISIL AAA	19.18%	205.17
	(I)	ABN Amro Securities (India) Pvt Ltd	CRISIL AAA	13.83%	147.90

<b>B 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		6.63%	70.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>87.15%</b>	<b>724.72</b>
(I)	Private Corporate Bodies	10.82%	90.01
(II)	Banks/FIs	76.32%	634.71
<b>B</b>	<b>Money Market Instruments</b>	<b>11.50%</b>	<b>95.60</b>
(III)	CBLO/ Repo	11.50%	95.60
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.36%</b>	<b>11.30</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>831.62</b>

**Annexure**  
**Portfolio as on 31-Oct-2011**



<b>A 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)	Reliance Industries Ltd.	CRISIL AAA	10.82%	90.01
	(II)	Citicorp Finance (India) Ltd.	CRISIL AAA	27.94%	232.34
	(II)	Citifinancial Consumer Finance India Ltd.	CRISIL AAA	27.94%	232.34
	(II)	HDFC Ltd	CRISIL AAA	10.82%	89.98
	(II)	NABARD	CRISIL AAA	9.63%	80.05

<b>B 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>
	(III)	CBLO		11.50%	95.60