

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jan-2012

ICICI Prudential Multiple Yield Fund Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	22.70%	2750.70
B	Money Market Instruments	8.60%	1042.10
(I)	CBLO/ Repo	8.60%	1042.10
C	Bonds and Debentures of	67.58%	8190.81
(II)	Private Corporate Bodies	67.58%	8190.81
D	Fixed Deposits	0.74%	90.00
(III)	Term Deposits	0.74%	90.00
E	Cash and Net Current Assets	0.38%	45.80
F	Net Assets	100.00%	12119.41

**Annexure
Portfolio as on 31-Jan-2012**



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Standard Chartered PLC - IDR		3.82%	462.85
	Reliance Industries Ltd.		3.40%	411.61
	Sterlite Industries (India) Ltd.		3.03%	366.69
	ICICI Bank Ltd.		2.89%	350.23
	Wipro Ltd.		1.73%	210.07
	Oil & Natural Gas Corporation Ltd.		1.38%	167.54
	Union Bank Of India		1.22%	147.45
	Dabur India Ltd.		1.13%	136.78
	Infosys Ltd.		1.06%	128.60
	Tata Steel Ltd.		0.83%	100.62
	Natco Pharma Ltd.		0.62%	74.73
	United Phosphorus Ltd.		0.58%	69.71
	Mindtree Ltd		0.54%	65.65
	Mahindra & Mahindra Ltd.		0.48%	58.17
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(I)	CBLO/ Repo		8.60%	1042.10
C Bonds & Debentures				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(II)	Sundaram Finance Ltd.	ICRA AA+	17.42%	2111.75
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.74%	2028.69
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.73%	2027.77
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	16.69%	2022.60
D Fixed Deposits				
Bank Name				
(III)	ICICI Bank Ltd.		0.74%	90.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jan-2012

ICICI Prudential Multiple Yield Fund Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	22.15%	2864.47
B	Money Market Instruments	5.55%	717.90
(I)	CBLO/ Repo	5.55%	717.90
C	Bonds and Debentures of	68.07%	8804.29
(II)	Private Corporate Bodies	68.07%	8804.29
D	Fixed Deposits	0.63%	81.90
(III)	Term Deposits	0.63%	81.90
E	Cash and Net Current Assets	3.61%	466.49
F	Net Assets	100.00%	12935.05

**Annexure
Portfolio as on 31-Jan-2012**



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Reliance Industries Ltd.		4.13%	534.48
	Standard Chartered PLC - IDR		3.34%	432.12
	ICICI Bank Ltd.		2.89%	373.75
	Sterlite Industries (India) Ltd.		2.53%	327.28
	Union Bank Of India		2.17%	280.80
	Wipro Ltd.		1.73%	223.71
	Oil & Natural Gas Corporation Ltd.		1.38%	178.67
	Infosys Ltd.		0.97%	124.89
	Tata Steel Ltd.		0.83%	107.24
	Natco Pharma Ltd.		0.62%	79.62
	Mindtree Ltd		0.54%	70.08
	United Phosphorus Ltd.		0.54%	69.83
	Mahindra & Mahindra Ltd.		0.48%	62.00
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(I)	CBLO/ Repo		5.55%	717.90
C Bonds & Debentures				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(II)	Sundaram Finance Ltd.	ICRA AA+	19.46%	2516.56
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	19.45%	2516.36
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.45%	2515.72
(II)	Indiabulls Financial Services Ltd.	CARE AA+	9.71%	1255.65
D Fixed Deposits				
Bank Name				
(III)	ICICI Bank Ltd.		0.63%	81.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jan-2012

ICICI Prudential Multiple Yield Fund Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	22.46%	1832.60
B	Bonds and Debentures of	65.66%	5358.42
(I)	Banks/FIs	65.66%	5358.42
C	Money Market Instruments	8.59%	701.30
(II)	CBLO/ Repo	8.59%	701.30
D	Fixed Deposits	1.07%	87.30
(III)	Term Deposits	1.07%	87.30
E	Cash and Net Current Assets	2.21%	180.64
F	Net Assets	100.00%	8160.26

Annexure
Portfolio as on 31-Jan-2012



A Equity Shares					
Category of Issuer	Name of the Issuer		% to NAV	Market Value	
	Reliance Industries Ltd.		3.41%	278.30	
	Bank Of Baroda		3.16%	257.54	
	Sterlite Industries (India) Ltd.		3.08%	251.56	
	United Phosphorus Ltd.		2.81%	229.53	
	Oil & Natural Gas Corporation Ltd.		1.75%	143.05	
	Wipro Ltd.		1.75%	142.62	
	Oriental Bank Of Commerce		1.74%	141.65	
	Dabur India Ltd.		1.01%	82.71	
	Infosys Ltd.		0.97%	78.76	
	ICICI Bank Ltd.		0.75%	61.55	
	Mindtree Ltd		0.66%	54.01	
	Natco Pharma Ltd.		0.62%	50.27	
	Mahindra & Mahindra Ltd.		0.48%	39.17	
	Tata Power Company Ltd.		0.27%	21.88	
B Bonds and Debentures of					
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value	
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.96%	1546.89	
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.42%	1503.11	
(I)	Indiabulls Financial Services Ltd.	CARE AA+	15.98%	1304.12	
(I)	Sundaram Finance Ltd.	ICRA AA+	12.31%	1004.30	
C Money Market Instruments					
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value	
(II)	CBLO		8.59%	701.30	
D Fixed Deposits					
Bank Name					
(III)	ICICI Bank Ltd.		1.07%	87.30	



MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jan-2012

ICICI Prudential Multiple Yield Fund Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	22.21%	1943.33
B	Bonds and Debentures of	64.20%	5616.04
(I)	Banks/FIs	64.20%	5616.04
C	Money Market Instruments	10.71%	936.70
(II)	CBLO/ Repo	10.71%	936.70
D	Fixed Deposits	0.95%	82.80
(III)	Term Deposits	0.95%	82.80
E	Cash and Net Current Assets	1.94%	169.53
F	Net Assets	100.00%	8748.40

Annexure
Portfolio as on 31-Jan-2012



A Equity Shares					
	Category of Issuer	Name of the Issuer		% to NAV	Market Value
		Standard Chartered PLC - IDR		4.64%	405.86
		Reliance Industries Ltd.		3.34%	292.52
		United Phosphorus Ltd.		2.93%	255.91
		Sterlite Industries (India) Ltd.		2.79%	244.47
		Wipro Ltd.		1.55%	135.35
		Dabur India Ltd.		1.27%	110.97
		Infosys Ltd.		0.97%	84.47
		Cairn India Ltd.		0.96%	84.07
		Bajaj Holdings & Investment Ltd		0.91%	79.26
		ICICI Bank Ltd.		0.75%	65.99
		Mindtree Ltd		0.66%	57.94
		Natco Pharma Ltd.		0.62%	54.08
		Mahindra & Mahindra Ltd.		0.48%	42.25
		Tata Power Company Ltd.		0.35%	30.19
B Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.33%	1603.28
	(I)	Sundaram Finance Ltd.	ICRA AA+	17.22%	1506.37
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.19%	1503.79
	(I)	Tata Capital Ltd	CARE AA+	11.46%	1002.60
C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		10.71%	936.70
D Fixed Deposits					
	Bank Name				
	(III)	ICICI Bank Ltd.		0.95%	82.80



MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jan-2012

ICICI Prudential Multiple Yield Fund Plan E

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	23.87%	1769.86
B	Bonds and Debentures of	67.75%	5023.25
(I)	Banks/FIs	67.75%	5023.25
C	Money Market Instruments	7.07%	524.20
(II)	CBLO/ Repo	7.07%	524.20
D	Fixed Deposits	0.92%	68.40
(III)	Term Deposits	0.92%	68.40
E	Cash and Net Current Assets	0.39%	28.76
F	Net Assets	100.00%	7414.47

Annexure
Portfolio as on 31-Jan-2012



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Reliance Industries Ltd.		4.09%	302.96
	Motherson Sumi Systems Ltd.		2.97%	219.92
	Bajaj Holdings & Investment Ltd		2.23%	165.52
	Mindtree Ltd		2.15%	159.12
	Axis Bank Ltd.		2.06%	152.70
	Persistent Systems Ltd.		2.05%	151.82
	Bank Of Baroda		1.43%	106.30
	Vardhman Textiles Ltd.		1.24%	92.11
	Sterlite Industries (India) Ltd.		1.23%	91.48
	Dabur India Ltd.		1.01%	75.08
	Standard Chartered PLC - IDR		0.90%	66.44
	Natco Pharma Ltd.		0.62%	45.92
	United Phosphorus Ltd.		0.61%	45.40
	MBL Infrastructures Ltd.		0.59%	43.78
	Mahindra & Mahindra Ltd.		0.48%	35.60
	Tata Power Company Ltd.		0.21%	15.71
B Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.40%	1438.42
(I)	L&T Finance Ltd.	ICRA AA+	19.03%	1410.69
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.82%	1098.61
(I)	Sundaram Finance Ltd.	FITCH AA+	14.51%	1075.53
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		7.07%	524.20
E Fixed Deposits				
Bank Name				
(III)	ICICI Bank Ltd.		0.92%	68.40



MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jan-2012

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	25.42%	1758.59
B	Index Futures	-3.13%	-216.77
C	Bonds and Debentures of	67.92%	4698.83
(I)	Private Corporate Bodies	67.92%	4698.83
C	Money Market Instruments	6.27%	434.00
(II)	CBLO/ Repo	6.27%	434.00
D	Fixed Deposits	0.59%	40.50
(III)	Term Deposits	0.59%	40.50
E	Cash and Net Current Assets	2.94%	203.19
F	Net Assets	100.00%	6918.34

Annexure
Portfolio as on 31-Jan-2012



A Equity Shares					
Category of Issuer	Name of the Issuer		% to NAV	Market Value	
	Reliance Industries Ltd.		4.09%	283.04	
	Motherson Sumi Systems Ltd.		3.98%	275.08	
	Axis Bank Ltd.		2.69%	185.76	
	Persistent Systems Ltd.		2.60%	180.19	
	Mindtree Ltd		2.57%	177.54	
	Bajaj Holdings & Investment Ltd		2.31%	159.76	
	Bank Of Baroda		1.93%	133.27	
	Vardhman Textiles Ltd.		1.42%	98.20	
	Dabur India Ltd.		1.27%	87.61	
	Sterlite Industries (India) Ltd.		1.24%	85.58	
	Mahindra & Mahindra Ltd.		0.99%	68.73	
	Tata Power Company Ltd.		0.34%	23.83	
B Index Futures					
Category of Issuer	Name of the Issuer		% to NAV	Market Value	
	S&P CNX Nifty		-3.13%	-216.77	
C Bonds & Debentures					
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value	
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.32%	1336.77	
(I)	Tata Capital Ltd	CARE AA+	18.91%	1308.12	
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.24%	1193.05	
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	6.67%	461.39	
(I)	LIC Housing Finance Ltd.	CRISIL AAA	5.77%	399.50	
C Money Market Instruments					
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value	
(II)	CBLO		6.27%	434.00	
D Fixed Deposits					
Bank Name					
(III)	ICICI Bank Ltd.		0.59%	40.50	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jan-2012

ICICI Prudential Multiple Yield Fund Series 2 - Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	21.91%	958.96
B	Bonds and Debentures of	67.97%	2974.63
(I)	Banks/FIs	67.97%	2974.63
C	Money Market Instruments	10.60%	463.80
(II)	CBLO/ Repo	10.60%	463.80
D	Cash and Net Current Assets	-0.48%	-20.85
E	Net Assets	100.00%	4376.54

Annexure
Portfolio as on 31-Jan-2012



A Equity Shares					
	Category of Issuer	Name of the Issuer		% to NAV	Market Value
		Reliance Industries Ltd.		4.32%	188.86
		Axis Bank Ltd.		3.17%	138.94
		Dabur India Ltd.		3.04%	132.92
		Motherson Sumi Systems Ltd.		3.00%	131.37
		Bajaj Holdings & Investment Ltd		2.60%	113.86
		Bank Of Baroda		2.03%	88.90
		Sterlite Industries (India) Ltd.		1.19%	51.87
		Vardhman Textiles Ltd.		0.93%	40.82
		Tata Power Company Ltd.		0.91%	39.98
		Persistent Systems Ltd.		0.72%	31.44
B Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.07%	834.41
	(I)	Tata Capital Ltd	CARE AA+	18.37%	803.76
	(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.16%	794.82
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	12.38%	541.64
C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		10.60%	463.80