

THE PRUDENTIAL FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND
TARAKKI KAREIN!

August, 2011

Attacks

when required



Defends

when necessary



Aims to get the best of both in one fund



LIPPER
FUND AWARDS 2011
INDIA

Awarded for growth option in the category 'Mixed Asset INR Flexible' for its 3 and 5 Years performance till 31-12-2010 out of 8 & 6 schemes respectively. Past performance is no guarantee of future results.

ICICI Prudential Dynamic Plan

An Open-ended Equity Fund

For statutory details, risk factors and Award methodology please refer inside back cover.

Equity Market Outlook

Global Economy

The global economic recovery remains unbalanced with deep and long-lasting effects of the crisis in advanced economies and signs of overheating in emerging economies. The major challenges that confront the world economy are fragile growth, increasing sovereign default and socio-political instability. However, the predominant concerns vary from region to region. For instance, in the U.S. revival hopes arising out of positive data from initial jobless claims and robust corporate earnings were clouded by concerns on the potential default by the U.S. government on lack of consensus over debt ceiling. However, the decision to lift the debt ceiling and reduce future budget deficit brought respite towards the end of the month.

In Europe, sovereign-debt fears gripped sentiment after a series of downgrades by various rating agencies in the Euro-zone. European confidence in the economic outlook for July weakened more than forecasted as a worsening debt crisis clouded growth prospects across the euro area. The worries however eased after the EU approved 109 billion Euros (\$157 billion) aid package for Greece that aimed to prevent the spread of the sovereign debt crisis (Source: Reuters). This is expected to reduce the financing gap in Greece and thus help restore growth and competitiveness.

On the other hand, emerging economies like China and India continue with policy tightening ahead of consensus expectations in their bid to fight inflationary pressures.

Fundamentals

The domestic economy witnessed continued tussle between a strong demand side and a weak supply side. The elevated inflation necessitated the Reserve Bank of India shifting gears to stay ahead of the curve. Citing uncertain oil prices, patchy performance of monsoon and large fiscal deficit, the RBI hiked repo by 50 bps in its latest monetary policy review (Source: www.rbi.org.in). The slew of policy tightening by RBI is finally being transmitted into the real economy with banks hiking both their lending and borrowing rates to save their margins. This in turn has contributed to rise in borrowing costs. The silver lining in the above scenario has been IMD's forecast of normal monsoon this year, giving some hope to policy makers who are finding inflation management an uphill task.

Corporate earnings have been mixed largely meeting market expectations. The earnings however reveal the impact of slowdown in demand, high borrowing & input cost.

Market Sentiment

Mixed global sentiment kept the market volatile for most part of the month. Though the markets welcomed the agreement by the leaders of the Euro zone on a comprehensive package to help Greece overcome its sovereign debt crisis, the deepening impasse and the political sparring over the US debt limit fueled risk aversion and sent investors scurrying for cover. Month end announcement of a framework agreement to lift the US debt ceiling sparked relief across regions by averting the potential of default.

In the above scenario Indian market considerably underperformed the world markets due to factors such as sticky inflation, aggressive policy tightening, potential growth deceleration and weaker earnings outlook on margin pressure. BSE Sensex shed 3.4% in July while NSE Nifty was down 2.9%.

Outlook:

While the economy can witness a temporary slowdown in growth, we believe that steps taken by RBI form the basis of long-term sustenance of economic growth. Going forward, reforms and fiscal prudence will determine the economic trajectory with the government refocusing on long pending reforms and clearances.

In the near term, domestic fund flows can follow global sentiment. The weatherman is increasingly becoming a very important figure as the monsoons need to be tracked closely. Additionally, an improvement in the fiscal situation and correction in commodity prices on the back of global concerns can augur well for domestic economic growth.

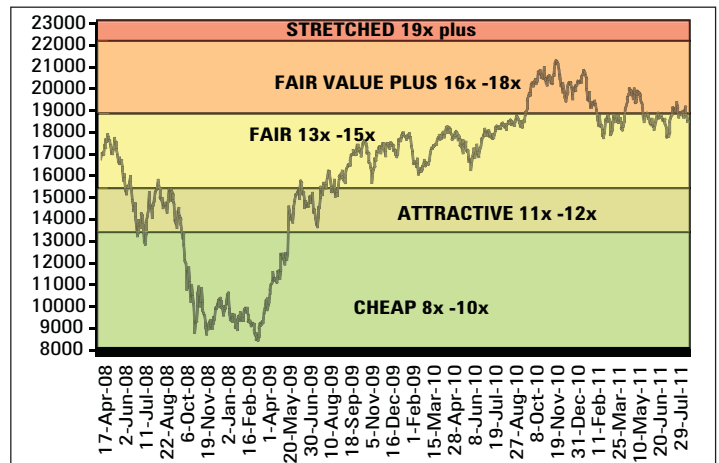
We believe that the current range bound volatility should not deter investors from India's growth story and markets continue to look attractive for long term investments. This belief is expected to drum up foreign investments in India, thereby benefiting the equity market and the economy as a whole. We recommend investors to choose their exposure with care and discipline while keeping long term view on markets.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Jul-11	Jun-11	Valuation Ratios	Jul-11	Jun-11
Fils (Net Purchases / Sales)	7411	5988	P/E ratio- Sensex#	18.86	19.94
MFs (Net Purchases / Sales)	652	1201	P/E ratio- Nifty#	19.76	20.82
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio- Sensex	3.36	3.48
Index Futures	14624	16567	Price/Book Value Ratio- Nifty	3.40	3.50
Stock Futures	34489	33411	Dividend Yield-Sensex	1.46	1.41
Index Options	71572	76120	Dividend Yield-Nifty	1.29	1.25
Stock Options	6050	5810	Indices Movement	% Monthly change July - 11	% Monthly change June - 11
Total	126735	131908	Sensex	-3.44%	3.37%
Avg Daily Volumes (Rs. Cr)			Nifty	-2.93%	3.18%
Cash Segment			BSE Mid Cap	0.89%	0.98%
BSE	2836	2697	BSE Small Cap	1.83%	0.02%
NSE	10942	10112	BSE Realty	1.07%	-4.92%
Total	13778	12809	BSE Metals	-6.94%	-0.56%
Derivative Segment			BSE Consumer Durables	1.53%	2.95%
NSE	122141	111548	BSE Capital Goods	-6.54%	7.59%
Total	122141	111548	Bankex	-2.91%	4.39%
Avg Advance Decline Ratio			BSE PSU	-2.75%	1.10%
BSE	1.07	1.01	BSE Auto	-0.45%	-0.54%
NSE	1.13	1.05	BSE Oil & Gas	-4.44%	-2.87%
			BSE Teck Index	-1.40%	2.57%
			BSE Healthcare	0.36%	1.94%
			BSE FMCG	1.18%	7.21%

(# The P/E ratio- Sensex & Nifty is Based on trailing 4 Quarter earnings)



Valuation levels of the Sensex based on earnings estimate of Rs.1220 (4 Quarter Forward)

MARKET	CHEAP	ATTRACTIVE	FAIR	FAIR VALUE PLUS	STRETCHED	BUBBLE
EQUITY ALLOCATION	Over Invested 70%-80%	Neutral + 55%-65%	Neutral 50%	Neutral - 35%-45%	Under Invested 15%-25%	Exit 5%-10%

Suggested Equity Allocation (Assuming 50% equity allocation as neutral)

The Market Overview

Fixed Income Market Outlook

FACTORS	Impact on Interest Rates	
	Short Term (1-3 Months)	Medium Term (3-6 Months)
Inflation	NEGATIVE	NEUTRAL

Inflation continues to remain at elevated levels and remain a concern over short/medium term. The RBI has revised its inflation projections from 6% to 7% (Source: www.rbi.org.in) for the current financial year.

Money Supply	NEUTRAL	NEUTRAL
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While money supply (M3) continues to be in a deficit mode, it remains within the RBI's comfort zone. In addition, redemption of bonds has contributed to the same. The RBI revised its M3 forecast for the current financial year from 16% to 15.5% % (Source: www.rbi.org.in).

Credit Demand	NEUTRAL	NEUTRAL
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Higher cost of borrowings accompanied with muted corporate earnings forecast has had a bearing on credit growth numbers. On the back of the above, RBI has revised its credit growth numbers from 19% to 18% (Source: www.rbi.org.in) for the current financial year.

Government Borrowings	NEGATIVE	NEUTRAL
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Higher subsidy burden owing to commodity prices being at elevated levels continue to pressurize the government on achieving its fiscal deficit target set during the year. This in addition to slowing growth is likely to put further pressure on government revenue which could potentially lead to additional bond supply during the second half of the financial year.

Foreign Exchange	NEUTRAL	NEUTRAL
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The Rupee is likely to be in a volatile mode on the back of subdued global growth and strong domestic factors accompanied with interest rates being on a rising trend.

RBI Policy	NEGATIVE	NEUTRAL
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RBI, during its credit policy meeting negatively surprised the market with a 50 basis points hike in repo rate, which now stands at 8% (Source: www.rbi.org.in). It continued its battle against inflation and broadening price pressures despite slowing growth in the economy.

Market Sentiment	NEGATIVE	NEUTRAL
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For most part of the month the bond market remained subdued on the back of global cues, domestic macro-economic indicators and mixed views on the monetary policy. However, a higher than expected rate hike by the RBI towards the end of the month dampened market sentiments pushing yields close to a multiyear high.

The RBI is in a rather difficult situation with little room to play around with. On one side it has a situation of inflation being way beyond its comfort which it is forced to handle and on the other side growth appears to be witnessing pressure. Against expectations it has increased Repo Rate by 50 bps % (Source: www.rbi.org.in) which is likely to bring some pain in the near-term in the form of pressure on growth. However, this is likely to yield benefit over long-term in the form of sustenance of growth.

Yields in the near-term appear to be factoring in the pessimism associated with the above factors providing attractive investment opportunities in the form of investment into accrual oriented funds.

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ICICI Prudential Dynamic Plan

Open Ended Diversified Equity Fund


Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment of funds having potential for capital appreciation by managing cash and equity portfolio

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80



Award

Category - Mixed Asset INR Flexible

Scheme awarded for its 3 and 5 years performance till 31-12-2010 out of 8 & 6 schemes
Past Performance is no guarantee of future results. For detailed methodology please refer page no. 80.

Style Box

Style	Value	Blend	Growth	Size
				Large 82%
				Mid 11%
				Small 7%
				Diversified

Fund Details

Fund Manager :**
Sanjay Parekh
(Managing this fund since Feb. 2011 & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)

Indicative Investment Horizon: 3 yrs and more

Inception date: 31-10-2002

AAUM as on 30-Jun-11: Rs. 3814.40 crores

NAV (As on 29-Jul-11):
Growth option : Rs. 106.6472
Dividend option : Rs. 18.0162
Institutional Option : Rs. 9.9198
Institutional Option-I : Rs. 16.7876

Expense Ratio :
Retail option : 1.82%
Institutional option : 1.20%
Institutional option-I : 1.00%
 (please refer to page no. 80 for further details)

Options :
 Growth & Dividend & Institutional Option (Growth & Dividend) & Institutional Option I (Growth)

Default Option : Growth

Application Amount :
 Rs. 5,000 (plus in multiples of Re.1)
 Institutional & Institutional I: Rs. 1 Crore (plus in multiples of Re.1)

Min.Addl.Investment :
 Rs. 500 & in multiples thereof.
 Institutional & Institutional I : Rs. 10,000

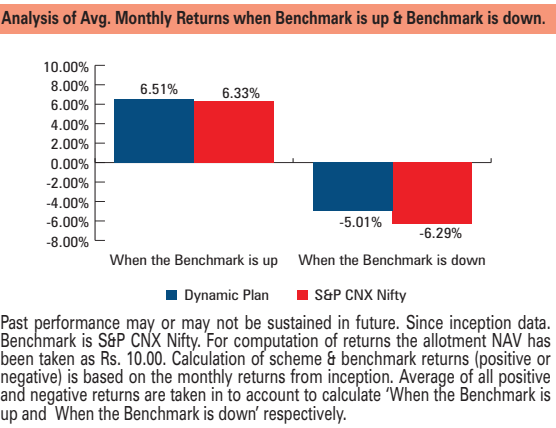
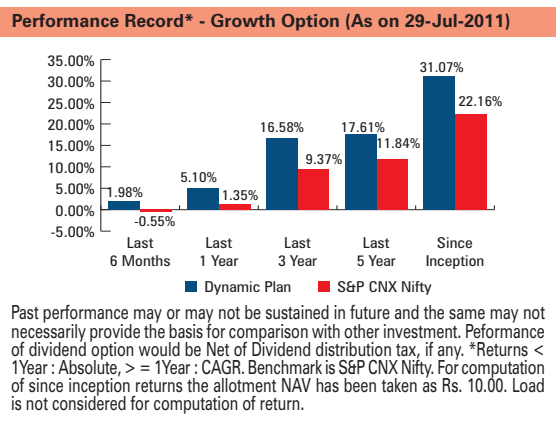
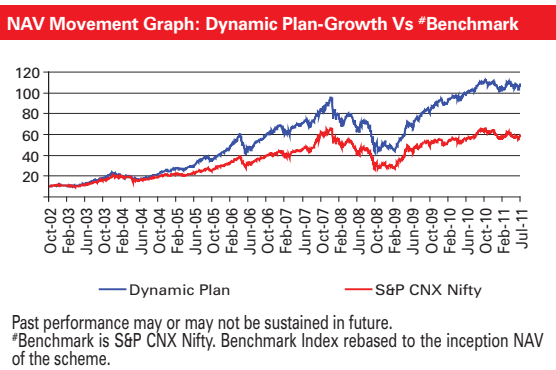
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
 Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. :
 Rs.500 & in multiples thereof

SIP :
 Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :
 Minimum of Rs.500 and multiples of Re1/-

STP :
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years ;
 Available.



SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23836.01	-1.28%	22942.38	-8.16%
3 Year	01-Aug-08	72000	98421.12	21.49%	87998.68	13.54%
5 Year	01-Aug-06	120000	173355.33	14.73%	148884.21	8.58%
Since Inception	31-Oct-02	212000	676755.23	25.23%	453838.54	16.64%

Past performance may or may not be sustained in future. Assume Rs.2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 14.93	Average P/BV : 2.76	Average Dividend Yield : 1.67	Annual Portfolio Turnover Ratio : 1.17 times
Std Dev (Annualised) : 25.38%	Sharpe Ratio : 0.37	Portfolio Beta : 0.79	R squared : 0.92

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

ICICI Prudential Dynamic Plan Institutional Option I - in Equity Large & Mid Cap Category (60 schemes considered) for 3 and 5 years periods ending July 31, 2011

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	% NAV	% NAV Derivatives
Auto	5.34%	
Tata Motors Ltd.	4.09%	
Bajaj Auto Ltd	0.94%	
Mahindra & Mahindra Ltd.	0.32%	
Auto Ancillaries	0.61%	
Balkrishna Industries Ltd.	0.54%	
Alicon Castalloy Ltd	0.07%	
Banks	15.04%	0.40%
ICICI Bank Ltd.	4.72%	
Standard Chartered PLC - IDR	3.80%	
Punjab National Bank	2.00%	
Punjab National Bank-Futures		0.40%
Union Bank Of India	1.41%	
HDFC Bank Ltd.	1.35%	
State Bank Of India	1.28%	
ING Vysya Bank Ltd.	0.33%	
Bank Of Baroda	0.15%	
Cement	1.16%	
Birla Corporation Ltd.	0.63%	
Century Textiles & Industries. Ltd.	0.40%	
Orient Paper & Inds. Ltd.	0.13%	
Chemicals	0.33%	
Pidilite Industries Ltd.	0.30%	
Phillips Carbon Black Ltd.	0.03%	
Construction	0.19%	
Oberoi Realty Ltd.	0.15%	
Ahluwalia Contracts (India) Ltd.	0.04%	
Construction Project	0.85%	
Larsen & Toubro Ltd.	0.83%	
Volta Ltd.	0.35%	
Consumer Durables	0.12%	
Blue Star Ltd.	0.12%	
Consumer Non Durables	0.44%	
Bajaj Corp Ltd	0.44%	
Ferrous Metals	1.82%	
Tata Steel Ltd.	1.51%	
Usha Martin Ltd.	0.32%	
Fertilisers	0.12%	
Gujarat Narmada Valley Fertilizers Company Ltd.	0.12%	
Finance	3.68%	
IDFC Ltd.	1.32%	
Power Finance Corporation Ltd.	0.98%	
HDFC Ltd	0.97%	
Kalyani Investment Co Ltd	0.37%	
Kirloskar Brothers Investment Ltd	0.05%	
Healthcare Services	0.12%	
Bilcare Ltd.	0.12%	
Hotels	0.36%	
Indian Hotels Company Ltd.	0.36%	
Industrial Capital Goods	3.81%	
Bharat Heavy Electricals Ltd.	1.74%	
Tatxaco Rail & Engineering Ltd.	0.83%	
AIA Engineering Ltd.	0.50%	
ABG Infralogics Ltd.	0.31%	
Texmaco Ltd.	0.22%	
Gujarat Apollo Inds. Ltd.	0.15%	
TRF Ltd.	0.05%	
Industrial Products	0.69%	
Kirloskar Pneumatic Company Ltd.	0.31%	
Electrosteel Castings Ltd.	0.20%	
Kirloskar Brothers Ltd.	0.18%	
Media & Entertainment	0.43%	
Jagran Prakashan Ltd.	0.43%	
Minerals/Mining	1.21%	
Sesa Goa Ltd.	1.21%	
Non - Ferrous Metals	4.42%	
Sterite Industries (India) Ltd.	4.09%	
Hindustan Zinc Ltd.	0.33%	
Oil	7.17%	
Oil & Natural Gas Corporation Ltd.	3.57%	
Oil India Ltd.	1.83%	
Cairn India Ltd.	1.77%	
Pesticides	1.36%	
United Phosphorus Ltd.	1.36%	
Petroleum Products	9.23%	
Reliance Industries Ltd.	9.23%	
Pharmaceuticals	7.00%	
Cadila Healthcare Ltd.	2.25%	
IPCA Laboratories Ltd.	1.36%	
Sun Pharmaceutical Industries Ltd.	1.20%	
Torrent Pharmaceuticals Ltd.	0.72%	
Dr Reddy's Laboratories Ltd.	0.64%	
FDC Ltd.	0.45%	
Shilpa Medicare Ltd.	0.38%	
Power	2.26%	
CESC Ltd.	0.82%	
SJVN Ltd.	0.43%	
Tata Power Company Ltd.	0.41%	
Kalpataru Power Transmission Ltd.	0.32%	
NHPC Ltd.	0.28%	
Software	12.24%	
Infosys Ltd.	7.29%	
Oracle Financial Services Software Ltd	1.99%	
Wipro Ltd.	1.50%	
Patni Computer Systems Ltd.	0.75%	
Financial Technologies (India) Ltd.	0.62%	
Infinite Computer Solutions (India) Ltd.	0.08%	
Telecom - Services	3.67%	
Bharti Airtel Ltd.	2.84%	
Idea Cellular Ltd.	0.55%	
Tata Communications Ltd	0.28%	
Textile Products	0.71%	
Grasim Industries Ltd.	0.45%	
Sivaram Silk Mills Ltd.	0.26%	
Textiles - Synthetic	0.32%	
JBF Industries Ltd.	0.32%	
Transportation	1.35%	
Container Corporation Of India Ltd.	0.71%	
Great Eastern Shipping Company Ltd.	1.22%	
Index Futures/Options	0.13%	
S&P CNX Nifty-Futures		-0.80%
Short Term Debt and other current assets	14.23%	-0.80%
Total Net Assets	100.00 %	

• Top Ten Holdings
Derivatives are considered at exposure value.

ICICI Prudential Focused Bluechip Equity Fund

Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Aim to maximize long-term total return by investing in equity and equity related securities of about 20 large-cap companies

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

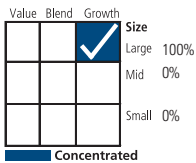
Award



Category- Open End Large Cap Oriented Equity Schemes

Awarded over the 2-year period ended 30-06-2011 out of 37 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.

Style Box



Fund Details

Fund Managers :**

Prashant Kothari
(Managing this fund since inception & 7 Years as Equity Analyst and Fund Manager)

Indicative Investment Horizon: 3 yrs and more

Inception date: 23-05-2008

AAUM as on 30-Jun-11: Rs. 2545.23 crores

NAV (As on 29-Jul-11):

Growth option : Rs. 16.54

Dividend option : Rs. 15.78

Institutional Option -I : Rs. 17.01

Expense Ratio :

Retail option : 1.84%

Institutional option : 1.20%

(please refer to page no. 80 for further details)

Options :

Growth & Dividend & Institutional Option I (Growth)

Default Option : Growth

Application Amount :

Retail: Rs.5,000 (plus in multiples of Re.1)

Institutional I : Rs. 1 Crores (plus in multiples of Re.1)

Min.Add.Investment :

Retail:Rs.1000/- (plus in multiples of Re.1/-)

Institutional Option I : Rs.10,000/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. :

Rs. 500 and in multiples of Re. 1

provided minimum balance should not fall below Rs.5000/-.

SIP :

Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :

Retail Option: Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.

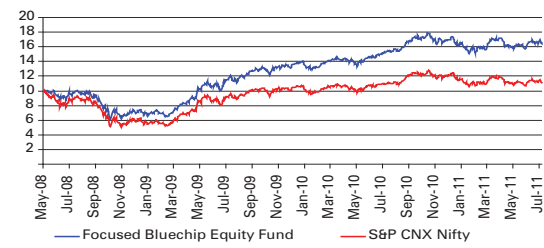
STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

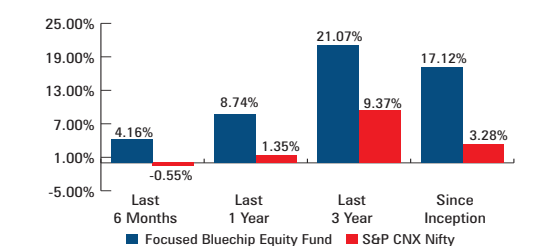
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NAV Movement Graph: Focused Bluechip Equity Fund-Growth Vs #Benchmark



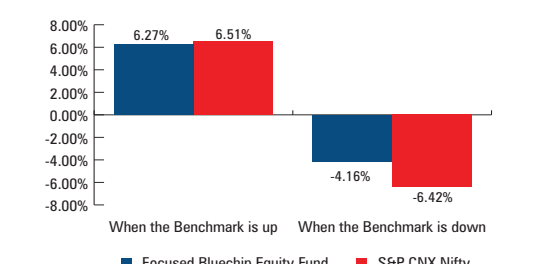
Past performance may or may not be sustained in future. *Benchmark is S&P CNX Nifty. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Retail Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is S&P CNX Nifty. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is S&P CNX Nifty. For computation of returns the allotment NAV has been taken as Rs.10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate *When the Benchmark is up and *When the Benchmark is down* respectively.

SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	24068.99	0.54%	22942.38	-8.16%
3 Year	01-Aug-08	72000	102362.40	24.35%	87998.68	13.54%
Since Inception	23-May-08	78000	112716.91	23.44%	95342.08	12.47%

Past performance may or may not be sustained in future. Assume Rs.2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 16.73	Average P/BV : 3.81	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 0.37 times
Std Dev (Annualised) :25.99%	Sharpe Ratio : 0.51	Portfolio Beta : 0.84	R squared : 0.98

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

*ICICI Prudential Focused Bluechip Equity Retail & Institutional Option I - in Equity Large Cap Category (40 schemes considered) for 3 years periods ending July 31, 2011

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	10.53%	
• Bajaj Auto Ltd	6.85%	
Mahindra & Mahindra Ltd.	3.68%	
Banks	23.14%	0.80%
• Axis Bank Ltd.	7.20%	
• Bank Of Baroda	6.27%	
• Punjab National Bank	4.61%	
Punjab National Bank-Futures		0.55%
HDFC Bank Ltd.	2.92%	
HDFC Bank Ltd.-Futures		0.25%
ICICI Bank Ltd.	2.14%	
Consumer Non Durables	5.75%	
• ITC Ltd.	5.75%	
Industrial Capital Goods	2.47%	
Bharat Heavy Electricals Ltd.	2.47%	
Non - Ferrous Metals	4.67%	
• Hindustan Zinc Ltd.	4.67%	
Oil	6.52%	
Oil & Natural Gas Corporation Ltd.	3.65%	
Cairn India Ltd.	2.87%	
Petroleum Products	4.93%	
• Reliance Industries Ltd.	4.93%	
Pharmaceuticals	5.01%	
• Cipla Ltd.	5.01%	
Power	4.90%	
Power Grid Corporation Of India Ltd.	2.75%	
Tata Power Company Ltd.	2.15%	
Software	15.88%	
• Wipro Ltd.	5.02%	
Infosys Ltd.	4.22%	
Tata Consultancy Services Ltd.	3.37%	
Oracle Financial Services Software Ltd	3.27%	
Telecom - Services	4.87%	
• Bharti Airtel Ltd.	4.87%	
Textile Products	2.51%	
Grasim Industries Ltd.	2.51%	
Index Futures/Options		3.96%
S&P CNX Nifty-Futures		3.96%
Short Term Debt and other current assets	4.07%	
Total Net Assets	100.00 %	

• Top Ten Holdings
Derivatives are considered at exposure value.

ICICI Prudential Discovery Fund


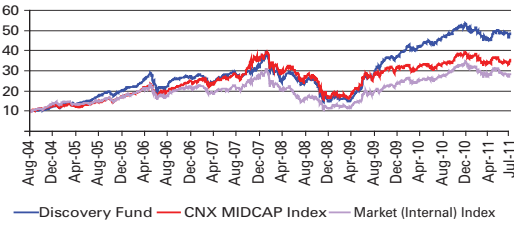
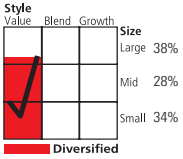
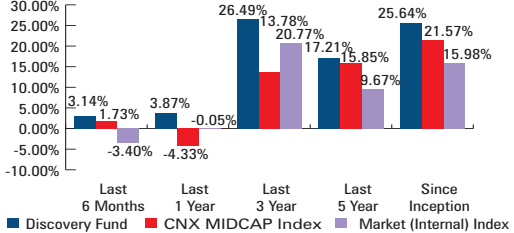
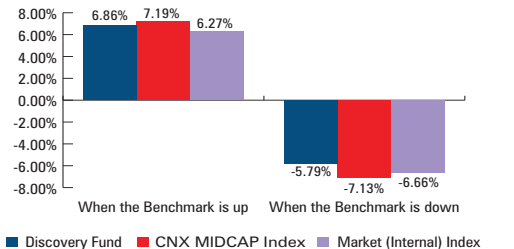
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?
Long term investment of funds having potential for
capital appreciation following value investment philosophy

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no.80

Award	NAV Movement Graph: Discovery Fund Growth Option Vs #Benchmark	Portfolio																																																																																																																																																																																																																																																																																																																																										
 <p>CRISIL Fund Rank</p> <p>Category- Open End Consistent Equity</p> <p>Awarded over the 5- year period ended 30-06-2011 out of 52 schemes.</p> <p>Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.</p>	 <p>Past performance may or may not be sustained in future. @Benchmark is CNX MIDCAP Index @Market (Internal) Index is India Value Index. Benchmark Index rebound to the inception NAV of the scheme.</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr><td>Auto</td><td>1.77%</td><td>1.77%</td></tr> <tr><td>Tata Motors Ltd.</td><td>1.77%</td><td></td></tr> <tr><td>Tata Motors Ltd.-Futures</td><td></td><td>0.44%</td></tr> <tr><td>Auto Ancillaries</td><td>6.14%</td><td></td></tr> <tr><td>Amara Raja Batteries Ltd.</td><td>3.37%</td><td></td></tr> <tr><td>Balkrishna Industries Ltd.</td><td>1.94%</td><td></td></tr> <tr><td>Kesoram Industries Ltd.</td><td>0.60%</td><td></td></tr> <tr><td>India Nippon Electricals Ltd.</td><td>0.23%</td><td></td></tr> <tr><td>Banks</td><td>13.90%</td><td>0.40%</td></tr> <tr><td>Standard Chartered PLC - IDR</td><td>3.11%</td><td></td></tr> <tr><td>Union Bank Of India</td><td>3.10%</td><td></td></tr> <tr><td>Union Bank Of India-Futures</td><td></td><td>0.40%</td></tr> <tr><td>Punjab National Bank</td><td>2.23%</td><td></td></tr> <tr><td>ING Vysya Bank Ltd.</td><td>2.14%</td><td></td></tr> <tr><td>Karur Vysya Bank Ltd.</td><td>1.13%</td><td></td></tr> <tr><td>Federal Bank Ltd.</td><td>0.93%</td><td></td></tr> <tr><td>Allahabad Bank</td><td>0.66%</td><td></td></tr> <tr><td>Oriental Bank Of Commerce</td><td>0.57%</td><td></td></tr> <tr><td>Cement</td><td>6.11%</td><td></td></tr> <tr><td>Rain Commodities Ltd.</td><td>3.37%</td><td></td></tr> <tr><td>India Cements Ltd.</td><td>1.30%</td><td></td></tr> <tr><td>Orient Paper & Inds. 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Ltd.</td><td>0.64%</td><td></td></tr> <tr><td>NM Forgings Ltd.</td><td>0.35%</td><td></td></tr> <tr><td>Non - Ferrous Metals</td><td>2.82%</td><td></td></tr> <tr><td>Sterlite Industries (India) Ltd.</td><td>2.82%</td><td></td></tr> <tr><td>Oil</td><td>3.92%</td><td></td></tr> <tr><td>Oil & Natural Gas Corporation Ltd.</td><td>2.75%</td><td></td></tr> <tr><td>Cairn India Ltd.</td><td>1.17%</td><td></td></tr> <tr><td>Others</td><td>0.10%</td><td></td></tr> <tr><td>Vardhman Special Steel</td><td>1.26%</td><td></td></tr> <tr><td>Paper</td><td>0.74%</td><td></td></tr> <tr><td>Ballarpur Industries Ltd.</td><td>0.74%</td><td></td></tr> <tr><td>Tamil Nadu Newsprint & Papers Ltd.</td><td>0.52%</td><td></td></tr> <tr><td>Pesticides</td><td>3.06%</td><td></td></tr> <tr><td>United Phosphorus Ltd.</td><td>3.06%</td><td></td></tr> <tr><td>Petroleum Products</td><td>4.94%</td><td>1.35%</td></tr> <tr><td>Reliance Industries Ltd.</td><td>4.94%</td><td></td></tr> <tr><td>Reliance Industries Ltd.-Futures</td><td></td><td>1.35%</td></tr> <tr><td>Pharmaceuticals</td><td>13.33%</td><td></td></tr> <tr><td>Cipla Ltd.</td><td>3.62%</td><td></td></tr> <tr><td>Torrent Pharmaceuticals Ltd.</td><td>2.61%</td><td></td></tr> <tr><td>Cadila Healthcare Ltd.</td><td>1.77%</td><td></td></tr> <tr><td>Divi's Laboratories Ltd.</td><td>1.35%</td><td></td></tr> <tr><td>FDC Ltd.</td><td>1.31%</td><td></td></tr> <tr><td>IPCA Laboratories Ltd.</td><td>1.14%</td><td></td></tr> <tr><td>Piramal Healthcare Ltd.</td><td>0.72%</td><td></td></tr> <tr><td>Lupin Ltd.</td><td>0.68%</td><td></td></tr> <tr><td>Natco Pharma Ltd.</td><td>0.17%</td><td></td></tr> <tr><td>Power</td><td>5.83%</td><td></td></tr> <tr><td>CESC Ltd.</td><td>3.36%</td><td></td></tr> <tr><td>SJVN Ltd.</td><td>1.20%</td><td></td></tr> <tr><td>NHPC Ltd.</td><td>0.67%</td><td></td></tr> <tr><td>Kalpataru Power Transmission Ltd.</td><td>0.60%</td><td></td></tr> <tr><td>Software</td><td>8.65%</td><td></td></tr> <tr><td>Oracle Financial Services Software Ltd</td><td>1.93%</td><td></td></tr> <tr><td>Mindtree Ltd</td><td>1.86%</td><td></td></tr> <tr><td>eClerx Services Ltd</td><td>1.68%</td><td></td></tr> <tr><td>Infotech Enterprises Ltd.</td><td>1.60%</td><td></td></tr> <tr><td>Persistent Systems Ltd.</td><td>0.70%</td><td></td></tr> <tr><td>Patni Computer Systems Ltd.</td><td>0.40%</td><td></td></tr> <tr><td>Nucleus Software Exports Ltd.</td><td>0.35%</td><td></td></tr> <tr><td>Infinite Computer Solutions (India) Ltd.</td><td>0.06%</td><td></td></tr> <tr><td>Career Point Infosystems Ltd</td><td>0.02%</td><td></td></tr> <tr><td>Telecom - Equipment & Accessories</td><td>0.02%</td><td></td></tr> <tr><td>HCL Infosystems Ltd.</td><td>0.02%</td><td></td></tr> <tr><td>Textile Products</td><td>0.62%</td><td></td></tr> <tr><td>Grasim Industries Ltd.</td><td>0.62%</td><td></td></tr> <tr><td>Textiles - Cotton</td><td>2.25%</td><td></td></tr> <tr><td>Vardhman Textiles Ltd.</td><td>2.25%</td><td></td></tr> <tr><td>Transportation</td><td>4.48%</td><td></td></tr> <tr><td>Great Eastern Shipping Company Ltd.</td><td>3.30%</td><td></td></tr> <tr><td>Container Corporation Of India Ltd.</td><td>1.19%</td><td></td></tr> <tr><td>Short Term Debt and other current assets</td><td>3.18%</td><td></td></tr> <tr><td>Total Net Assets</td><td>100.00 %</td><td></td></tr> <tr><td>• Top Ten Holdings</td><td></td><td></td></tr> <tr><td>Derivatives are considered at exposure value.</td><td></td><td></td></tr> </tbody> </table>	Company/Issuer	% to NAV	% to NAV Derivatives	Auto	1.77%	1.77%	Tata Motors Ltd.	1.77%		Tata Motors Ltd.-Futures		0.44%	Auto Ancillaries	6.14%		Amara Raja Batteries Ltd.	3.37%		Balkrishna Industries Ltd.	1.94%		Kesoram Industries Ltd.	0.60%		India Nippon Electricals Ltd.	0.23%		Banks	13.90%	0.40%	Standard Chartered PLC - IDR	3.11%		Union Bank Of India	3.10%		Union Bank Of India-Futures		0.40%	Punjab National Bank	2.23%		ING Vysya Bank Ltd.	2.14%		Karur Vysya Bank Ltd.	1.13%		Federal Bank Ltd.	0.93%		Allahabad Bank	0.66%		Oriental Bank Of Commerce	0.57%		Cement	6.11%		Rain Commodities Ltd.	3.37%		India Cements Ltd.	1.30%		Orient Paper & Inds. 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Telecom - Equipment & Accessories	0.02%																																																																																																																																																																																																																																																																																																																																											
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 <p>Style Value Blend Growth Size Large 38% Mid 28% Small 34% Diversified</p>	 <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. The returns of one year are higher largely due to market recovery.*Returns < 1 Year : Absolute, > 1 Year : CAGR. Benchmark is CNX MIDCAP Index & @Market (Internal) Index is India Value Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p>																																																																																																																																																																																																																																																																																																																																											
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<p>Fund Managers** :</p> <p>Mrinal Singh</p> <p>(Managing this fund since Feb 2011 & Overall 9 years of which 3 year as Equity Analyst)</p> <p>Indicative Investment Horizon: 5 yrs and more</p> <p>Inception date: 16-08-2004</p> <p>AAUM as on 30-Jun-11: Rs. 1767.05 crores</p> <p>NAV (As on 29-Jul-11):</p> <p>Growth option : Rs. 48.89</p> <p>Dividend option : Rs. 19.67</p> <p>Institutional option-I : Rs. 21.89</p> <p>Expense Ratio :</p> <p>Retail option : 1.91%</p> <p>Institutional option-I : 1.00%</p> <p>(please refer to page no. 80 for further details)</p> <p>Options :</p> <p>Growth, Dividend & Institutional Option I (Growth)</p> <p>Default Option : Growth</p> <p>Application Amount :</p> <p>Rs.5,000 (plus in multiples of Re.1)</p> <p>Institutional I: Rs. 1 Crore (plus in multiples of Re.1)</p> <p>Min.Addl.Investment :</p> <p>Rs.500 & in multiples thereof</p> <p>Institutional I: Rs.10,000</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option</p> <p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p>Min.Redemption Amt. : Rs.500</p> <p>SIP :</p> <p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.</p> <p>SWP :</p> <p>Minimum of Rs.500 and multiples of Re.1/-</p> <p>STP :</p> <p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p>	 <p>When the Benchmark is up: Discovery Fund 6.86%, CNX MIDCAP Index 7.19%, Market (Internal) Index 6.27%</p> <p>When the Benchmark is down: Discovery Fund -5.79%, CNX MIDCAP Index -7.13%, Market (Internal) Index -6.66%</p> <p>Past performance may or may not be sustained in future. Since inception data. Benchmark is CNX MIDCAP Index & @Market (Internal) Index is India Value Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and when the Benchmark is down' respectively.</p>																																																																																																																																																																																																																																																																																																																																											
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	<table border="1"> <thead> <tr> <th>Period</th> <th>SIP Start Date</th> <th>Total Amount Invested</th> <th>Scheme Market Value</th> <th>Scheme SIP Returns</th> <th>Benchmark Market Value</th> <th>Benchmark SIP Returns</th> </tr> </thead> <tbody> <tr> <td>1 Year</td> <td>01-Aug-10</td> <td>24000</td> <td>23830.55</td> <td>-1.32%</td> <td>22767.86</td> <td>-9.48%</td> </tr> <tr> <td>3 Year</td> <td>01-Aug-08</td> <td>72000</td> <td>113805.77</td> <td>32.27%</td> <td>96709.11</td> <td>20.22%</td> </tr> <tr> <td>5 Year</td> <td>01-Aug-06</td> <td>120000</td> <td>199156.45</td> <td>20.42%</td> <td>164195.67</td> <td>12.53%</td> </tr> <tr> <td>Since Inception</td> <td>16-Aug-04</td> <td>168000</td> <td>351061.68</td> <td>20.72%</td> <td>283922.75</td> <td>14.75%</td> </tr> </tbody> </table>	Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns	1 Year	01-Aug-10	24000	23830.55	-1.32%	22767.86	-9.48%	3 Year	01-Aug-08	72000	113805.77	32.27%	96709.11	20.22%	5 Year	01-Aug-06	120000	199156.45	20.42%	164195.67	12.53%	Since Inception	16-Aug-04	168000	351061.68	20.72%	283922.75	14.75%																																																																																																																																																																																																																																																																																																								
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	<table border="1"> <tbody> <tr> <td>Average P/E : 11.87</td> <td>Average P/BV : 2.16</td> <td>Average Dividend Yield : 1.86</td> <td>Annual Portfolio Turnover Ratio : 0.66 times</td> </tr> <tr> <td>Std Dev (Annualised) : 33.64%</td> <td>Sharpe Ratio : 0.59</td> <td>Portfolio Beta : 0.91</td> <td>R squared : 0.93</td> </tr> </tbody> </table> <p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .</p>	Average P/E : 11.87	Average P/BV : 2.16	Average Dividend Yield : 1.86	Annual Portfolio Turnover Ratio : 0.66 times	Std Dev (Annualised) : 33.64%	Sharpe Ratio : 0.59	Portfolio Beta : 0.91	R squared : 0.93																																																																																																																																																																																																																																																																																																																																			
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	<p>*ICICI Prudential Discovery Fund Institutional Option I - in Equity Mid & Small Cap Category (49 schemes considered) for 3 and 5 years periods ending July 31, 2011</p> <p>@The objective of including the 'market/internal' index in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance. **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.</p>																																																																																																																																																																																																																																																																																																																																											

ICICI Prudential Infrastructure Fund

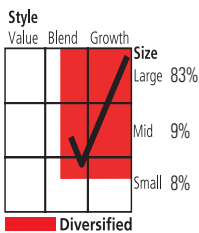
Open Ended Equity Fund

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation derived from the growth and development of the infrastructure sector

Wealth Creation
Oriented Solution

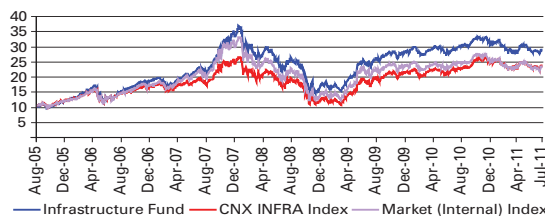
Style Box



Fund Details

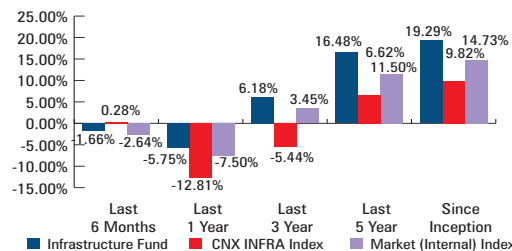
Fund Manager ** :
Prashant Kothari (Managing this fund since Feb 2011 & 7 Years as Equity Analyst and Fund Manager)
Indicative Investment Horizon: 5 yrs and more
Inception date: 31-08-2005
AAUM as on 30-Jun-11: Rs.2844.17 crores
NAV (As on 29-Jul-11):
Growth option : Rs. 28.37
Dividend option : Rs. 11.43
Institutional option-I : Rs. 15.45
Expense Ratio :
Retail option : 1.86%
Institutional option-I : 1.00%
(please refer to page no. 80 for further details)
Options :
Growth & Dividend
Institutional (Growth & Dividend) & Institutional Option I (Growth)
Default Option : Growth
Application Amount :
Retail: Rs.5000 (plus in multiples of Re.1)
Institutional: Rs.20 Crores,
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)
Min.Add. Investment :
Retail & institutional I: Rs.1,000 (plus in multiple of Re. 1/-)
Institutional: Rs. 500 and thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. :
Rs.500
SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP :
Minimum of Rs.500 and multiples of Re.1/-
STP :
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

NAV Movement Graph: Infrastructure Fund-Growth Vs #Benchmark



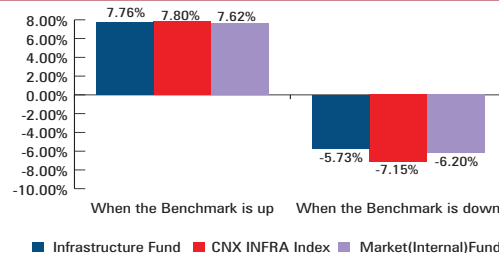
Past performance may or may not be sustained in future.
*Benchmark is CNX INFRA Index, @Market (Internal) Index is India Infrastructure Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is CNX INFRA Index & @Market (Internal) Index is India Infrastructure Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is CNX INFRA Index & @Market (Internal) Index is India Infrastructure Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	22538.32	-11.22%	22277.67	-13.17%
3 Year	01-Aug-08	72000	82144.06	8.79%	69414.64	-2.37%
5 Year	01-Aug-06	120000	145990.02	7.79%	110057.81	0.01%
Since Inception	31-Aug-05	144000	202639.94	11.29%	145500.77	0.34%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	1.84%	
Tata Motors Ltd.	1.84%	
Auto Ancillaries	0.003%	
Kesoram Industries Ltd.	0.003%	
Banks	20.08%	1.98%
• ICICI Bank Ltd.	4.84%	
• HDFC Bank Ltd.	4.59%	
HDFC Bank Ltd.-Futures		0.47%
• State Bank Of India	3.02%	
Corporation Bank	2.40%	
Punjab National Bank	2.30%	
Punjab National Bank-Futures		1.51%
Axis Bank Ltd.	2.24%	
Bank Of Baroda	0.35%	
ING Vysya Bank Ltd.	0.28%	
Standard Chartered PLC - IDR	0.07%	
Cement	1.68%	
Birla Corporation Ltd.	1.00%	
Orient Paper & Inds. Ltd.	0.68%	
Construction Project	1.71%	
Larsen & Toubro Ltd.	1.62%	
Volta Ltd.	0.09%	
Consumer Durables	0.18%	
Blue Star Ltd.	0.18%	
Ferrous Metals	3.60%	0.58%
Tata Steel Ltd.	1.79%	
Tata Steel Ltd.-Futures		0.58%
Usha Martin Ltd.	1.19%	
Electrosteel Steels Ltd.	0.62%	
Finance	4.08%	
Power Finance Corporation Ltd.	2.11%	
IDFC Ltd.	1.89%	
HDFC Ltd	0.08%	
Gas	0.29%	
GAIL (India) Ltd.	0.29%	
Industrial Capital Goods	6.77%	
• Bharat Heavy Electricals Ltd.	3.85%	
Texmaco Rail & Engineering Ltd.	1.10%	
Crompton Greaves Ltd.	0.67%	
Techno Electric & Engineering Co Ltd.	0.54%	
Texmaco Ltd.	0.38%	
BEML Ltd.	0.23%	
Industrial Products	1.79%	
Cummins India Ltd.	0.79%	
Kirloskar Oil Engines India (Demerged)	0.56%	
Electrosteel Castings Ltd.	0.44%	
Minerals/Mining	0.98%	0.59%
Sesa Goa Ltd.	0.98%	
Sesa Goa Ltd.-Futures		0.59%
Non - Ferrous Metals	5.42%	
• Sterlite Industries (India) Ltd.	3.37%	
Hindustan Zinc Ltd.	2.05%	
Oil	10.50%	
• Oil & Natural Gas Corporation Ltd.	5.49%	
• Cairn India Ltd.	2.78%	
Oil India Ltd	2.23%	
Petroleum Products	5.29%	
• Reliance Industries Ltd.	5.29%	
Power	11.65%	0.87%
• Power Grid Corporation Of India Ltd.	2.99%	
Kalpataru Power Transmission Ltd.	2.54%	
SJVN Ltd.	1.76%	
NTPC Ltd.	1.76%	
CESC Ltd.	1.50%	
Tata Power Company Ltd.	0.98%	
Tata Power Company Ltd.-Futures		0.87%
NHPC Ltd.	0.12%	
Telecom - Services	9.98%	
• Bharti Airtel Ltd.	8.99%	
Idea Cellular Ltd.	0.99%	
Transportation	2.64%	
Great Eastern Shipping Company Ltd.	1.55%	
Container Corporation Of India Ltd.	1.05%	
Short Term Debt and other current assets	7.48%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 14.74	Average P/BV : 2.26	Average Dividend Yield : 1.68	Annual Portfolio Turnover Ratio : 0.79 times
Std Dev (Annualised) : 28.75%	Sharpe Ratio : 0.02	Portfolio Beta : 0.79	R squared : 0.91


Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.
Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

*The objective of including the 'market(internal) index' in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance. ** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Award



CRISIL Fund Rank

Category- Open End Equity Linked Saving Schemes (ELSS)

Awarded over the 2- year period ended 30-06-2011 out of 28 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.

Style Box

Style	Value	Blend	Growth	Size
				Large 70%
				Mid 11%
				Small 19%

Diversified

Fund Details

Fund Managers :**
Chintan Haria
(Managing this fund since May, 2011 & 4 years experience as Equity dealer and 1.5 years as Fund Manager)

Indicative Investment Horizon: 3 yrs and more

Inception date: 19-08-1999

AAUM as on 30-Jun-11: Rs. 1323.19 crores

NAV (As on 29-Jul-11):

Growth option : Rs. 141.06
Dividend option : Rs. 18.95

Expense Ratio : 1.97%
(please refer to page no. 80 for further details)

Options :
Growth & Dividend

Default Option : Growth

Application Amount :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.500 & in multiples thereof

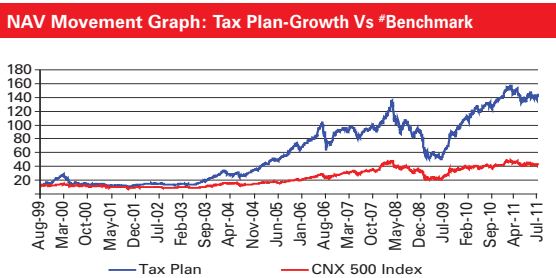
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Nil

Min.Redemption Amt. :
Rs.500

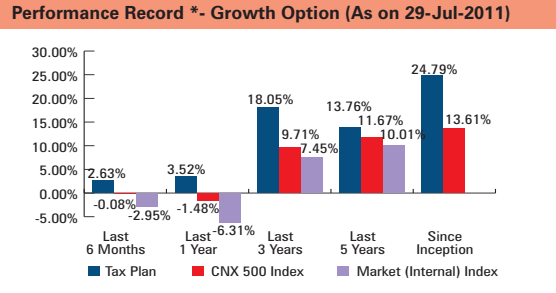
SIP :
Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance
Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000/- each.

SWP :
Not Available

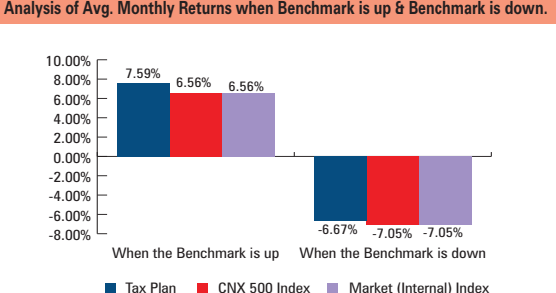
STP :
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years ;
Available.



Past performance may or may not be sustained in future.
*Benchmark is CNX 500 Index, Benchmark Index rebased to the inception NAV of the scheme.



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute, > = 1 Year : CAGR. Benchmark is CNX 500 Index & *Market (Internal) Index is 50% Nifty + 50% Nifty Midcap 50; Start Date: 01-Jan-04. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.



Past performance may or may not be sustained in future. Since inception date. Benchmark is CNX 500 Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. *Market (Internal) Index is 50% Nifty + 50% Nifty Midcap 50; Start Date: 01-Jan-04 Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23713.08	-2.23%	22792.32	-9.30%
3 Year	01-Aug-08	72000	104543.55	25.90%	88664.22	14.06%
5 Year	01-Aug-06	120000	176545.67	15.47%	148045.22	8.35%
Since Inception	19-Aug-99	288000	1526421.60	25.56%	849919.27	16.86%

Past performance may or may not be sustained in future. Assume Rs.2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments where received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 14.26	Average P/BV : 2.71	Average Dividend Yield : 1.60	Annual Portfolio Turnover Ratio : 1.06 times
Std Dev (Annualised) : 31.91%	Sharpe Ratio : 0.39	Portfolio Beta : 0.94	R squared : 0.94

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

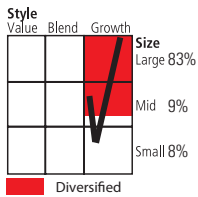
*ICICI Prudential Tax Plan - in Equity: Tax Planning category (28 schemes considered) for 3 and 5 years periods ending July 31, 2011

The objective of including the 'market(internal) index' in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance. **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	% to NAV
Auto	5.12%
Tata Motors Ltd.	1.78%
Bajaj Auto Ltd	1.48%
VST Tillers Tractors Ltd.	1.24%
Mahindra & Mahindra Ltd.	0.63%
Auto Ancillaries	3.07%
Wabco-TVS India Ltd	1.57%
Motherson Sumi Systems Ltd.	1.50%
Banks	15.75%
ICICI Bank Ltd.	3.92%
Standard Chartered PLC - IDR	2.52%
HDFC Bank Ltd.	2.07%
Corporation Bank	1.67%
ING Vysya Bank Ltd.	1.52%
Union Bank Of India	1.50%
State Bank Of India	1.33%
Punjab National Bank	1.23%
Cement	1.83%
Orient Paper & Inds. Ltd.	1.34%
India Cements Ltd.	0.49%
Central Government Securities	2.99%
91 Days Treasury Bill 2011	2.99%
Construction	1.44%
Mahindra Lifespace Developers Ltd.	1.44%
Ferrous Metals	2.89%
Tata Steel Ltd.	2.84%
Kalyani Steels Ltd.	0.05%
Finance	3.93%
Sundaram Finance Ltd.	2.17%
IDFC Ltd.	1.16%
Kirloskar Brothers Investment Ltd	0.37%
Kalyani Investment Co Ltd	0.24%
Gas	0.61%
Gujarat State Petronet Ltd.	0.61%
Healthcare Services	0.61%
Bilcare Ltd.	0.61%
Industrial Capital Goods	4.26%
Bharat Heavy Electricals Ltd.	1.39%
Texmaco Rail & Engineering Ltd.	1.27%
Numeric Power Systems Ltd.	0.74%
Voltamp Transformers Ltd.	0.48%
Texmaco Ltd.	0.37%
Industrial Products	4.12%
Kirloskar Brothers Ltd.	2.28%
Kirloskar Pneumatic Company Ltd.	0.92%
Polyplex Corporation Ltd.	0.72%
MM Forgings Ltd.	0.16%
Cords Cable Inds Ltd	0.05%
Media & Entertainment	0.86%
Jagran Prakashan Ltd.	0.86%
Non - Ferrous Metals	4.91%
Sterlite Industries (India) Ltd.	3.62%
Hindustan Zinc Ltd.	1.29%
Oil	4.80%
Cairn India Ltd.	2.77%
Oil & Natural Gas Corporation Ltd.	2.03%
Pesticides	1.38%
United Phosphorus Ltd.	1.38%
Petroleum Products	9.37%
Reliance Industries Ltd.	9.37%
Pharmaceuticals	9.35%
Cadila Healthcare Ltd.	2.53%
FDC Ltd.	2.04%
Cipla Ltd.	1.87%
Piramal Healthcare Ltd.	0.99%
Sun Pharmaceutical Industries Ltd.	0.81%
Divi's Laboratories Ltd.	0.62%
Dr Reddy's Laboratories Ltd.	0.48%
Power	4.37%
Tata Power Company Ltd.	1.75%
NTPC Ltd.	1.33%
SJVN Ltd.	0.81%
Power Grid Corporation Of India Ltd.	0.49%
Software	11.20%
Infosys Ltd.	6.30%
Oracle Financial Services Software Ltd	2.81%
Wipro Ltd.	1.62%
Patni Computer Systems Ltd.	0.47%
Telecom - Services	3.14%
Bharti Airtel Ltd.	3.14%
Textile Products	0.98%
Grasim Industries Ltd.	0.98%
Textiles - Cotton	0.69%
Vardhman Textiles Ltd.	0.49%
Precot Meridian Ltd	0.20%
Textiles - Synthetic	0.37%
JBF Industries Ltd.	0.37%
Transportation	0.49%
Container Corporation Of India Ltd.	0.49%
Short Term Debt and other current assets	4.46%
Total Net Assets	100.00 %
Top Ten Holdings	

Style Box



Fund Details

Fund Managers :**
Sanjay Parekh
(Managing this fund since Dec, 2008 & Overall 16 years of equity market experience excluding 6 1/2 years of fund management experience)

Indicative Investment Horizon: 5 yrs and more

Inception date: 01-10-1994

AAUM as on 30-Jun-11: Rs. 566.67 crores

NAV (As on 29-Jul-11):
Growth option : Rs. 109.75
Dividend option : Rs. 16.29
Institutional option-I : Rs. 30.81

Expense Ratio :
Retail option : 2.23%
Institutional option- I : 1.00% (please refer to page no. 80 for further details)

Options :
Growth & Dividend & Institutional Option I (Growth)

Default Option : Growth

Application Amount :
Rs.5,000 (plus in multiples of Re.1)
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.500 & in multiples thereof
Institutional I - Rs. 10,000.

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

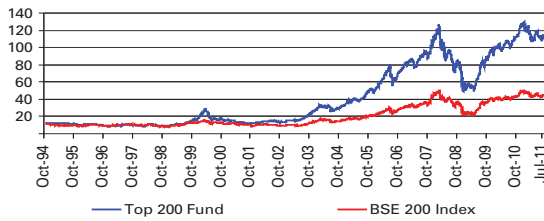
Min.Redemption Amt. :
Rs.500 & in multiples thereof

SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :
Minimum of Rs.500 and multiples of Re1/-

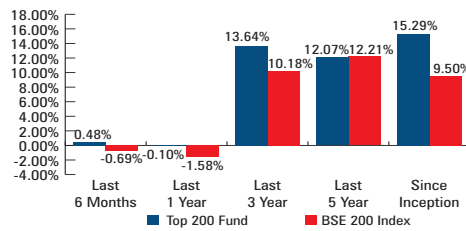
STP :
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years ; Available.

NAV Movement Graph: Top 200 Fund-Growth Vs #Benchmark



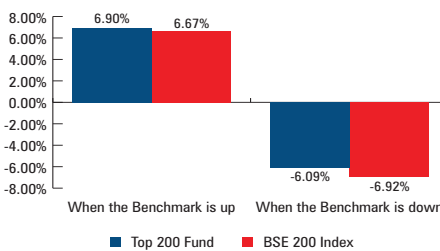
Past performance may or may not be sustained in future.
*Benchmark is BSE 200 Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year: Absolute, > = 1 Year: CAGR. Benchmark is BSE 200 Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is BSE 200 Index. For computation of returns the allotment NAV has been taken as Rs. 10.00 Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	22893.35	-8.53%	22699.38	-10.00%
3 Year	01-Aug-08	72000	92511.96	17.05%	89202.21	14.49%
5 Year	01-Aug-06	120000	153918.31	9.92%	149533.90	8.76%
Since Inception	01-Oct-94	404000	2747492.49	20.09%	1610287.13	14.80%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	5.85%	
• Tata Motors Ltd.	4.73%	
Mahindra & Mahindra Ltd.	1.12%	
Banks	16.00%	
• ICICI Bank Ltd.	5.25%	
• HDFC Bank Ltd.	4.48%	
• Punjab National Bank	3.33%	
Standard Chartered PLC - IDR	1.33%	
State Bank Of India	0.82%	
Union Bank Of India	0.80%	
Cement	1.81%	
Birla Corporation Ltd.	1.81%	
Construction Project	2.51%	
Larsen & Toubro Ltd.	2.51%	
Consumer Durables	0.90%	
Blue Star Ltd.	0.90%	
Consumer Non Durables	3.45%	
• ITC Ltd.	3.45%	
Ferrous Metals	0.99%	
Tata Steel Ltd.	0.99%	
Finance	5.46%	
HDFC Ltd	2.46%	
IDFC Ltd.	2.39%	
Kalyani Investment Co Ltd	0.61%	
Industrial Capital Goods	3.00%	
AIA Engineering Ltd.	2.12%	
Bharat Heavy Electricals Ltd.	0.88%	
Non - Ferrous Metals	4.19%	
• Sterlite Industries (India) Ltd.	4.19%	
Oil	6.07%	
• Oil & Natural Gas Corporation Ltd.	3.97%	
Cairn India Ltd.	2.10%	
Petroleum Products	11.24%	
• Reliance Industries Ltd.	9.79%	
Indian Oil Corporation Ltd.	1.45%	
Pharmaceuticals	5.27%	
Shilpa Medicare Ltd.	1.90%	
Cadila Healthcare Ltd.	1.32%	
Torrent Pharmaceuticals Ltd.	1.21%	
Cipla Ltd.	0.85%	
Power	2.78%	
Kalpataru Power Transmission Ltd.	1.49%	
NTPC Ltd.	1.29%	
Software	12.14%	
• Infosys Ltd.	5.95%	
Financial Technologies (India) Ltd.	3.24%	
Wipro Ltd.	1.90%	
Tata Consultancy Services Ltd.	1.05%	
Telecom - Services	5.44%	
• Bharti Airtel Ltd.	3.99%	
Idea Cellular Ltd.	1.44%	
Textile Products	1.36%	
Grasim Industries Ltd.	1.36%	
Textiles - Synthetic	1.77%	
JBF Industries Ltd.	1.77%	
Index Futures/Options		0.80%
S&P CNX Nifty-Futures		0.80%
Short Term Debt and other current assets	8.97%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 17.58	Average P/BV : 3.09	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 0.64 times
Std Dev (Annualised) : 28.40%	Sharpe Ratio : 0.26	Portfolio Beta : 0.86	R squared : 0.97

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

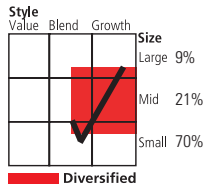
ICICI Prudential Emerging S.T.A.R. (Stocks Targetted At Returns) Fund

Open Ended Diversified Equity Fund

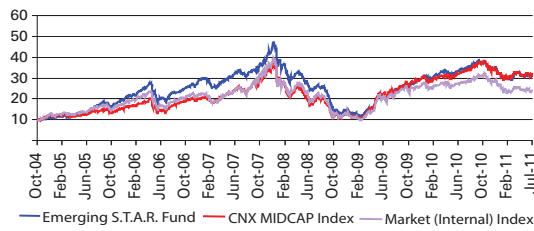
WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation on a mid-cap portfolio

Style Box

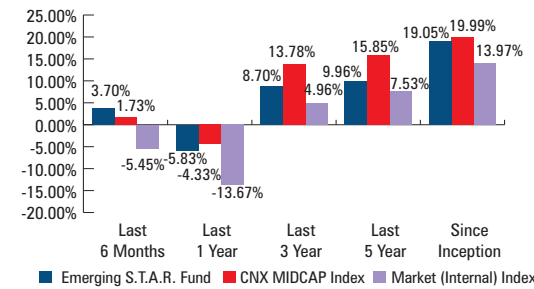


NAV Movement Graph: Emerging S.T.A.R Fund-Growth Vs *Benchmark



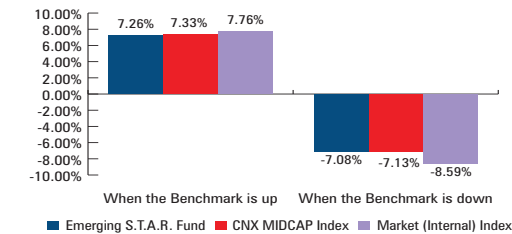
Past performance may or may not be sustained in future.
*Benchmark is CNX MIDCAP Index, ®Market (Internal) Index is Nifty Midcap 50. Index rebased to the inception NAV of the scheme.

Performance Record* - Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. The returns of one year are higher largely due to market recovery.*Returns < 1Year : Absolute, > 1Year : CAGR. Benchmark is CNX MIDCAP Index & ®Market (Internal) Index is Nifty Midcap 50. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is CNX MIDCAP Index & ®Market (Internal) Index is Nifty Midcap 50. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23205.02	-6.15%	22767.86	-9.48%
3 Year	01-Aug-08	72000	96511.26	20.08%	96709.11	20.22%
5 Year	01-Aug-06	120000	148871.01	8.58%	164195.67	12.53%
Since Inception	28-Oct-04	164000	243440.33	11.40%	268860.16	14.26%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 13.54	Average P/BV : 2.42	Average Dividend Yield : 1.54	Annual Portfolio Turnover Ratio : 0.61 times
Std Dev (Annualised) : 37.43%	Sharpe Ratio : 0.17	Portfolio Beta : 1.02	R squared : 0.96

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

®The objective of including the 'market(internal) index' in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance.

** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	% to NAV
Auto Ancillaries	4.85%
Banco Products (India) Ltd.	2.17%
Motherson Sumi Systems Ltd.	1.84%
Exide Industries Ltd.	0.85%
Banks	9.04%
• Union Bank Of India	2.88%
Allahabad Bank	2.23%
Corporation Bank	2.19%
IndusInd Bank Ltd.	1.74%
Cement	6.18%
Hyderabad Industries Ltd.	1.96%
Orient Paper & Inds. Ltd.	1.77%
Birla Corporation Ltd.	1.41%
Prism Cement Ltd.	1.05%
Chemicals	5.58%
Phillips Carbon Black Ltd.	2.30%
Solar Industries (India) Ltd.	2.25%
Gujarat Alkalies & Chemicals Ltd.	1.02%
Construction	10.74%
• Sadbhav Engineering Ltd.	3.67%
• Ahluwalia Contracts (India) Ltd.	3.38%
MBL Infrastructures Ltd.	2.58%
BL Kashyap & Sons Ltd.	0.93%
Oberoi Realty Ltd.	0.18%
Construction Project	2.86%
Volta Ltd.	2.86%
Consumer Durables	1.20%
Blue Star Ltd.	1.20%
Consumer Non Durables	1.65%
Bajaj Corp Ltd	1.65%
Ferrous Metals	0.77%
Usha Martin Ltd.	0.77%
Fertilisers	1.71%
Gujarat Narmada Valley Fertilizers Company Ltd.	1.71%
Finance	0.72%
Kalyani Investment Co Ltd	0.72%
Hotels	1.17%
Indian Hotels Company Ltd.	1.17%
Industrial Capital Goods	5.80%
TRF Ltd.	2.07%
Texmaco Rail & Engineering Ltd.	1.78%
Gujarat Apollo Inds. Ltd.	0.80%
Petron Engineering Construction Ltd.	0.63%
Techno Electric & Engineering Co Ltd.	0.47%
Voltamp Transformers Ltd.	0.05%
Industrial Products	14.66%
• Supreme Industries Ltd.	3.80%
• Carborundum Universal Ltd.	3.20%
Esab India Ltd.	2.32%
Kirloskar Brothers Ltd.	2.03%
Kirloskar Oil Engines India (Demerged)	1.68%
Kirloskar Ferrous Inds. Ltd.	1.63%
Pharmaceuticals	7.29%
• Natco Pharma Ltd.	3.72%
• IPCA Laboratories Ltd.	3.57%
Power	2.96%
• Kalpataru Power Transmission Ltd.	2.96%
Software	12.99%
• Oracle Financial Services Software Ltd	4.24%
• Career Point Infosystems Ltd	3.98%
Mindtree Ltd	2.11%
Infotech Enterprises Ltd.	1.34%
eClerx Services Ltd	1.32%
Telecom - Equipment & Accessories	0.10%
Vindhya Telelinks Ltd.	0.10%
Textile Products	0.13%
Siyaram Silk Mills Ltd.	0.13%
Transportation	1.31%
Great Eastern Shipping Company Ltd.	1.31%
Short Term Debt and other current assets	8.32%

Total Net Assets 100.00 %

• Top Ten Holdings

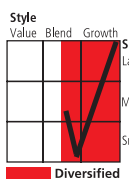
ICICI Prudential Indo Asia Equity Fund

Open Ended Diversified Equity Fund

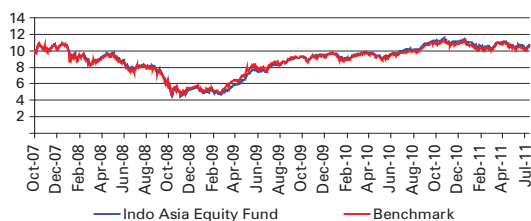
WHY SHOULD ONE INVEST?
Aiming Long term capital appreciation by investing in blend of Indian & Asian Equities

Wealth Creation
Oriented Solution

Style Box

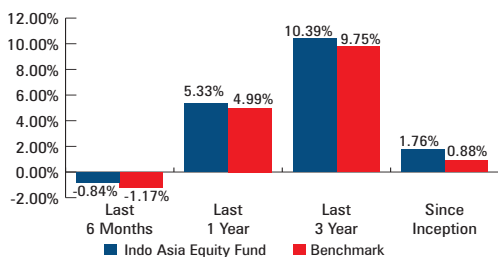


NAV Movement Graph: Indo Asia Equity Fund-Growth Vs #Benchmark



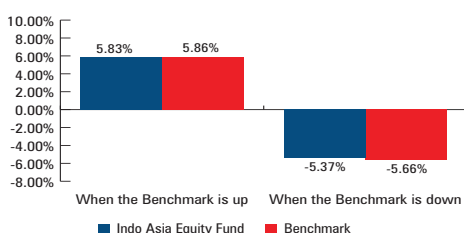
Past performance may or may not be sustained in future.
*Benchmark is 65% of S&P CNX Nifty + 35% of MSCI Asia ex-Japan Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute, > = 1 Year : CAGR. Benchmark is 65% of S&P CNX Nifty + 35% of MSCI Asia ex-Japan Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is 65% of S&P CNX Nifty + 35% of MSCI Asia ex-Japan Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23790.81	-1.63%	23475.37	-4.07%
3 Year	01-Aug-08	72000	93917.81	18.13%	89796.23	14.95%
Since Inception	18-Oct-07	92000	116336.03	12.32%	111812.46	10.20%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 15.79	Average P/BV : 3.38	Average Dividend Yield : 1.48	Annual Portfolio Turnover Ratio : 0.80 times
Std Dev (Annualised) : 28.30%	Sharpe Ratio : 0.17	Portfolio Beta : 1.01	R squared : 0.93

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

Portfolio

Company/Issuer	% to NAV
Overseas Investments	33.74%
• IOF Asian Equity Fund	33.74%
Auto	7.31%
• Bajaj Auto Ltd	4.24%
• Mahindra & Mahindra Ltd.	3.07%
Banks	16.96%
• Punjab National Bank	4.43%
• Bank Of Baroda	3.80%
• Axis Bank Ltd.	3.22%
• ING Vysya Bank Ltd.	2.76%
• ICICI Bank Ltd.	2.74%
Consumer Non Durables	3.76%
• ITC Ltd.	3.76%
Industrial Capital Goods	1.93%
• Bharat Heavy Electricals Ltd.	1.93%
Non - Ferrous Metals	3.43%
• Hindustan Zinc Ltd.	3.43%
Oil	4.91%
• Cairn India Ltd.	2.48%
• Oil & Natural Gas Corporation Ltd.	2.43%
Petroleum Products	2.88%
• Reliance Industries Ltd.	2.88%
Pharmaceuticals	4.35%
• Cipla Ltd.	4.35%
Power	2.95%
• Power Grid Corporation Of India Ltd.	2.02%
• Tata Power Company Ltd.	0.92%
Software	10.27%
• Oracle Financial Services Software Ltd	4.78%
• Infosys Ltd.	3.53%
• Wipro Ltd.	1.97%
Telecom - Services	2.86%
• Bharti Airtel Ltd.	2.86%
Textile Products	4.22%
• Grasim Industries Ltd.	4.22%
Short Term Debt and other current assets	0.44%
Total Net Assets	100.00 %

• Top Ten Holdings

Fund Details

Fund Managers :

Prashant Kothari (India Portion)
(Managing this fund since Feb, 2011 & 7 Years as Equity Analyst and Fund Manager)

Rajat Chandak (Asia Portion)
(Managing this fund since Aug 09 & 2½ year as equity analyst)

Indicative Investment Horizon: 3 yrs and more

Inception date: 18-10-2007

AAUM as on 30-Jun-11: Rs.228.38 crores

NAV (As on 29-Jul-11):

Growth option : Rs. 10.68

Dividend option : Rs. 10.68

Institutional Growth Option : Rs. 10.68

Expense Ratio :

Retail option : 2.36%

Institutional option-I : 2.36%

(please refer to page no. 80 for further details)

Options :

Growth & Dividend &

Institutional Option (Growth)

Default Option : Growth

Application Amount :

Retail option : Rs.5,000 (plus multiples of Re.1)

Institutional option : Rs. 1 Crore (plus in multiples of Re.1)

Min.Add.Investment :

Retail: Rs.1000/- (plus in multiples of Re.1/-)

Institutional: Rs.10,000/- (plus in multiples of Re.1/-)

(plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Investment Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. :

Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000

SIP :

Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :

Retail Option: Rs.500 and in multiples of Re. 1/-

STP :

Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

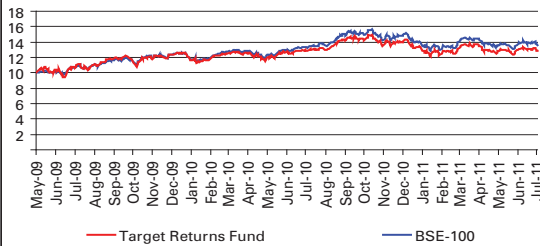
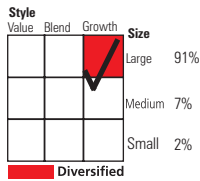
ICICI Prudential Target Returns Fund

Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.

WHY SHOULD ONE INVEST?
Automated mechanism for asset allocation and target based investment approach

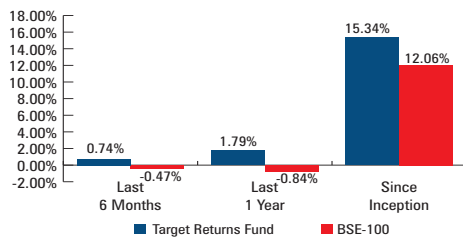
Wealth Creation
Oriented Solution

NAV Movement Graph: Target Returns Fund-Retail Growth Vs #Benchmark



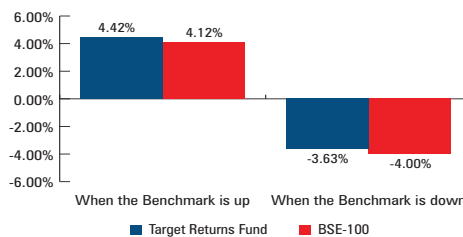
Past performance may or may not be sustained in future.
*Benchmark is BSE 100. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Retail Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is BSE 100. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is BSE 100. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	5.24%	
• Tata Motors Ltd.	5.24%	
Banks	16.35%	
• ICICI Bank Ltd.	5.53%	
• HDFC Bank Ltd.	4.29%	
• Punjab National Bank	3.84%	
Standard Chartered PLC - IDR	1.66%	
State Bank Of India	1.03%	
Construction Project	1.98%	
Larsen & Toubro Ltd.	1.98%	
Consumer Non Durables	3.67%	
ITC Ltd.	3.67%	
Ferrous Metals	2.17%	
Tata Steel Ltd.	2.17%	
Finance	6.05%	
HDFC Ltd	3.36%	
IDFC Ltd.	2.69%	
Industrial Capital Goods	0.98%	
Bharat Heavy Electricals Ltd.	0.98%	
Minerals/Mining	2.20%	
Sesa Goa Ltd.	2.20%	
Non - Ferrous Metals	4.90%	
• Sterlite Industries (India) Ltd.	4.90%	
Oil	8.44%	
• Oil & Natural Gas Corporation Ltd.	4.02%	
Cairn India Ltd.	2.80%	
Oil India Ltd	1.62%	
Petroleum Products	9.92%	
• Reliance Industries Ltd.	9.92%	
Pharmaceuticals	4.78%	
Torrent Pharmaceuticals Ltd.	2.62%	
Dr Reddy's Laboratories Ltd.	1.10%	
Cipla Ltd.	1.06%	
Power	2.35%	
Kalpataru Power Transmission Ltd.	1.41%	
NTPC Ltd.	0.94%	
Software	12.88%	
• Infosys Ltd.	6.02%	
• Financial Technologies (India) Ltd.	3.79%	
Wipro Ltd.	1.56%	
Tata Consultancy Services Ltd.	1.52%	
Telecom - Services	4.67%	
• Bharti Airtel Ltd.	4.67%	
Textile Products	3.24%	
Grasim Industries Ltd.	3.24%	
Short Term Debt and other current assets	10.18%	
Total Net Assets	100.00 %	
• Top Ten Holdings		

Quantitative Indicators

Average P/E : 17.14	Average P/BV : 3.12	Average Dividend Yield : 1.50	Annual Portfolio Turnover Ratio : 0.53 times
Std Dev (Annualised) : 17.83%	Sharpe Ratio : 0.42	Portfolio Beta : 0.98	R squared : 0.98

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

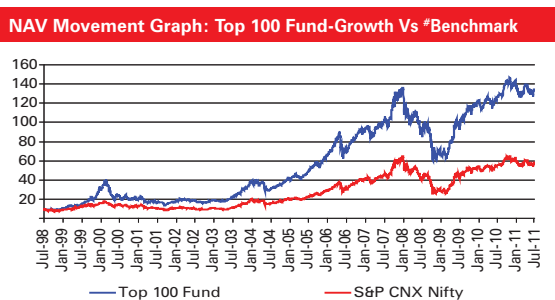
Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Value Research : ★★☆☆

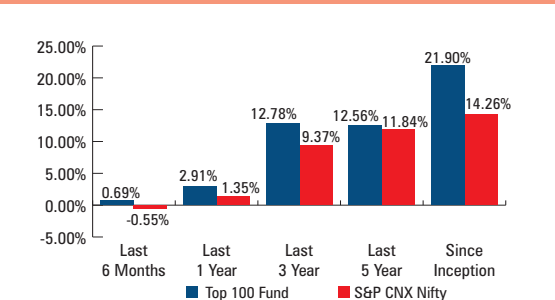
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Style Box	
Fund Details	
Fund Managers** :	
Sanjay Parekh (Managing this fund since Feb, 2011 & Overall 16 years of equity market experience excluding 6 ½ years of Fund Management Experience)	
Indicative Investment Horizon: 5 yrs and more	
Inception date: 09-07-1998	
AAUM as on 30-Jun-11: Rs. 345.07 crores	
NAV (As on 29-Jul-11):	
Growth option	: Rs. 132.92
Dividend option	: Rs. 14.14
Institutional option-I	: Rs. 18.90
Expense Ratio :	
Retail option	: 2.32%
Institutional option-I	: 1.00%
(please refer to page no. 80 for further details)	
Options :	
Growth & Dividend & Institutional Option I (Growth option).	
Default Option : Growth	
Application Amount :	
Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	
Min.Addl.Investment :	
Rs.500 & in multiples thereof. Institutional I : Rs. 10,000.	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	
Upto 1 year from allotment - 1% of applicable NAV, more than 1 Year - Nil	
Min.Redemption Amt. :	
Rs.500	
SIP :	
Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each	
Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000 each	
SWP :	
Minimum of Rs.500 and multiples of Re1/-	
STP :	
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; Available.	



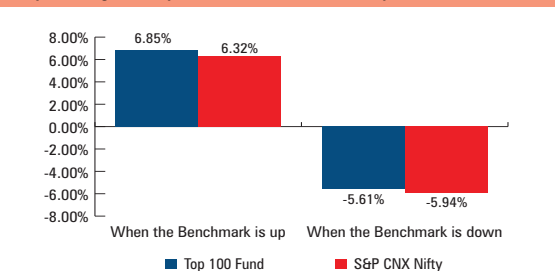
Past performance may or may not be sustained in future.
*Benchmark is S&P CNX Nifty. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > 1Year : CAGR. Benchmark is S&P CNX Nifty. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception date. Benchmark is S&P CNX Nifty. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23347.63	-5.06%	22942.38	-8.16%
3 Year	01-Aug-08	72000	90511.06	15.51%	87998.68	13.54%
5 Year	01-Aug-06	120000	154897.28	10.17%	148884.21	8.58%
Since Inception	09-Jul-98	314000	1326254.80	20.19%	950001.67	15.70%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 15.51	Average P/BV : 2.98	Average Dividend Yield : 1.45	Annual Portfolio Turnover Ratio : 1.14 times
Std Dev (Annualised) : 25.02%	Sharpe Ratio : 0.23	Portfolio Beta : 0.81	R squared : 0.99

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

§ICICI Prudential Top100 Fund - Growth & Institutional Options I - in Equity Large Cap Category (40 schemes considered) for 3 and 5 years periods ending July 31, 2011

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio		
Company/Issuer	% to NAV	% to NAV Derivatives
Auto	8.23%	
• Tata Motors Ltd.	6.09%	
Bajaj Auto Ltd	1.14%	
Mahindra & Mahindra Ltd.	1.00%	
Banks	21.84%	
• Standard Chartered PLC - IDR	5.72%	
• ICICI Bank Ltd.	5.62%	
• Punjab National Bank	4.18%	
HDFC Bank Ltd.	4.15%	
State Bank Of India	2.18%	
Construction Project	1.48%	
Larsen & Toubro Ltd.	1.48%	
Consumer Non Durables	2.26%	
ITC Ltd.	2.26%	
Ferrous Metals	2.37%	
Tata Steel Ltd.	2.37%	
Finance	1.77%	0.98%
HDFC Ltd	1.28%	
IDFC Ltd.	0.49%	
IDFC Ltd.-Futures		0.98%
Industrial Capital Goods	1.95%	
Bharat Heavy Electricals Ltd.	1.95%	
Minerals/Mining	1.29%	
Sesa Goa Ltd.	1.29%	
Non - Ferrous Metals	5.15%	
• Sterlite Industries (India) Ltd.	5.15%	
Oil	7.04%	
• Oil & Natural Gas Corporation Ltd.	4.17%	
Cairn India Ltd.	2.87%	
Petroleum Products	10.14%	
• Reliance Industries Ltd.	10.14%	
Pharmaceuticals	5.58%	0.57%
• Sun Pharmaceutical Industries Ltd.	4.17%	
Cipla Ltd.	1.41%	
Cipla Ltd.-Futures		0.57%
Power	1.77%	
NTPC Ltd.	1.77%	
Software	11.10%	
• Infosys Ltd.	7.74%	
Wipro Ltd.	3.36%	
Telecom - Services	4.60%	
• Bharti Airtel Ltd.	4.60%	
Textile Products	2.72%	
Grasim Industries Ltd.	2.72%	
Transportation	1.66%	
Container Corporation Of India Ltd.	1.66%	
Short Term Debt and other current assets	7.49%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

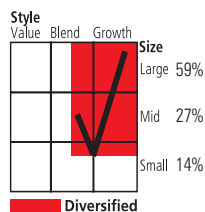
ICICI Prudential Services Industries Fund

Open Ended Equity Fund

WHY SHOULD ONE INVEST?

Long term investment of funds for capital appreciation derived from the growth potential of the service industries sector

Style Box



Fund Details

Fund Managers ** :
Sanjay Parekh
(Managing this fund since August 09 & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)

Indicative Investment Horizon: 5 yrs and more

Inception date: 30-11-2005

AAUM as on 30-Jun-11: Rs.212.08 crores

NAV (As on 29-Jul-11):
Growth option : Rs. 17.11
Dividend option : Rs. 12.87

Expense Ratio : 2.37%
(please refer to page no. 80 for further details)

Options :
Growth & Dividend

Default Option : Growth

Application Amount :
Rs.5,000 (plus in multiples of Re.1)

Min.Add.Investment :
Rs.500 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

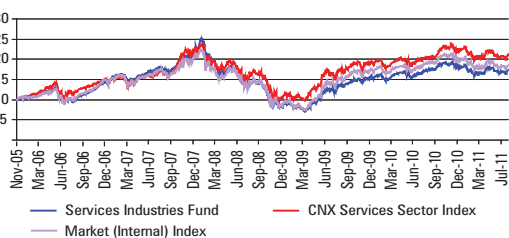
Min.Redemption Amt. :
Rs.500

SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :
Minimum of Rs.500 and multiples of Re.1/-

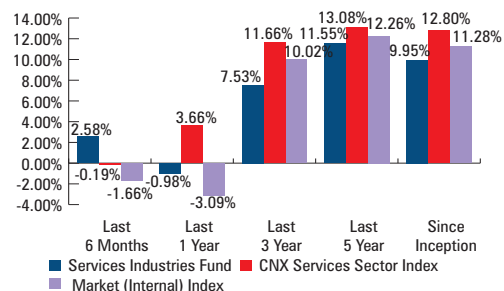
STP :
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years : Available.

NAV Movement Graph: Services Industries Fund-Growth Vs *Benchmark



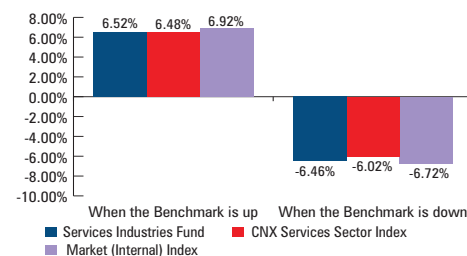
Past performance may or may not be sustained in future.
*Benchmark is CNX Services Sector Index, ®Market (Internal) Index is India Service Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is CNX Services Sector Index & ®Market (Internal) Index is India Service Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is CNX Services Sector Index & ®Market (Internal) Index is India Service Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23207.62	-6.13%	23212.44	-6.10%
3 Year	01-Aug-08	72000	90988.25	15.88%	90039.53	15.14%
5 Year	01-Aug-06	120000	142759.66	6.90%	151503.54	9.28%
Since Inception	30-Nov-05	138000	171302.66	7.45%	184482.21	10.02%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 17.90	Average P/BV : 3.28	Average Dividend Yield : 1.70	Annual Portfolio Turnover Ratio : 0.86 times
Std Dev (Annualised) : 31.78%	Sharpe Ratio : 0.10	Portfolio Beta : 1.08	R squared : 0.96

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%.

®The objective of including the 'market(internal) index' in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	3.26%	
Wabco-TVS India Ltd	3.26%	
Banks	20.04%	-0.94%
• Punjab National Bank	4.43%	
• ICICI Bank Ltd.	4.39%	
• HDFC Bank Ltd.	4.17%	
• Oriental Bank Of Commerce	3.82%	
Oriental Bank Of Commerce-Futures		-0.94%
Union Bank Of India	2.32%	
Standard Chartered PLC - IDR	0.91%	
Construction	1.68%	
Jaiprakash Associates Ltd.	1.68%	
Engineering Services	3.24%	
Engineers India Ltd.	3.24%	
Finance	5.25%	
IDFC Ltd.	3.38%	
HDFC Ltd	1.87%	
Gas	0.23%	
Gujarat State Petronet Ltd.	0.23%	
Healthcare Services	0.97%	
Bilcare Ltd.	0.97%	
Industrial Capital Goods	1.32%	
TRF Ltd.	0.67%	
Voltamp Transformers Ltd.	0.65%	
Media & Entertainment	4.77%	
Jagran Prakashan Ltd.	2.77%	
Zee Entertainment Enterprises Ltd.	2.00%	
Oil	7.95%	
• Oil & Natural Gas Corporation Ltd.	4.65%	
Cairn India Ltd.	2.10%	
Oil India Ltd	1.20%	
Pesticides	3.25%	
United Phosphorus Ltd.	3.25%	
Petroleum Products	1.43%	
Indian Oil Corporation Ltd.	1.43%	
Pharmaceuticals	2.64%	
Torrent Pharmaceuticals Ltd.	1.65%	
Cipla Ltd.	0.99%	
Power	2.93%	
Kalpataru Power Transmission Ltd.	2.04%	
NTPC Ltd.	0.89%	
Software	25.80%	
• Infosys Ltd.	6.63%	
• Financial Technologies (India) Ltd.	5.93%	
• Tata Consultancy Services Ltd.	5.75%	
• Infotech Enterprises Ltd.	4.19%	
Wipro Ltd.	2.96%	
Persistent Systems Ltd.	0.34%	
Telecom - Services	5.08%	
• Bharti Airtel Ltd.	5.08%	
Transportation	2.26%	
Great Eastern Shipping Company Ltd.	2.26%	
Short Term Debt and other current assets	8.84%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

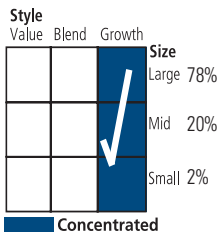
ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Fund

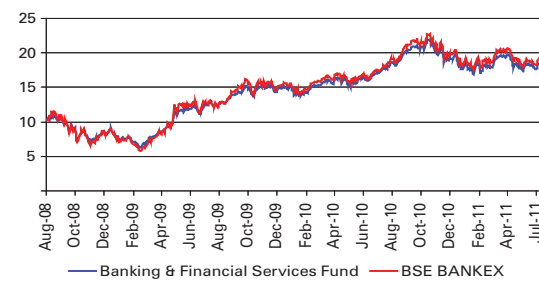
Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?
Long term investment of funds having potential for capital appreciation in banking & financial services sector

Style Box

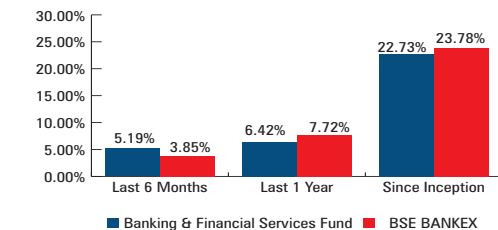


NAV Movement Graph: Banking & Financial Services Fund-Growth Vs #Benchmark



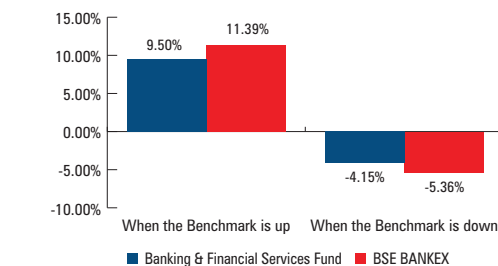
Past performance may or may not be sustained in future.
*Benchmark is BSE Bankex. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is BSE Bankex. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future.
Since inception data. Benchmark is BSE Bankex. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and When the Benchmark is down' respectively.

SIP Returns As on 29-Jul-11						
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23302.65	-5.40%	23071.18	-7.18%
3 Year	01-Aug-08	72000	104723.39	26.03%	106104.09	27.00%
Since Inception	22-Aug-08	72000	104723.39	26.07%	106144.60	27.07%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Banks	84.57%	7.55%
• ICICI Bank Ltd.	20.60%	
ICICI Bank Ltd.-Futures		1.05%
• Axis Bank Ltd.	10.36%	
• State Bank Of India	8.18%	
• Bank Of Baroda	7.19%	
• HDFC Bank Ltd.	6.53%	
HDFC Bank Ltd.-Futures		3.77%
• Union Bank Of India	4.94%	
• Punjab National Bank	4.85%	
Punjab National Bank-Futures		2.26%
• IndusInd Bank Ltd.	4.83%	
• ING Vysya Bank Ltd.	4.14%	
• Standard Chartered PLC - IDR	3.79%	
Oriental Bank Of Commerce	3.06%	
Oriental Bank Of Commerce-Futures		0.47%
Federal Bank Ltd.	2.89%	
Allahabad Bank	2.50%	
Karur Vysya Bank Ltd.	0.69%	
Finance	5.78%	
Sundaram Finance Ltd.	2.31%	
IDFC Ltd.	2.23%	
Power Finance Corporation Ltd.	1.24%	
Short Term Debt and other current assets	2.10%	
Total Net Assets	100.00 %	

• Top Ten Holdings
Derivatives are considered at exposure value.

Fund Details
Fund Managers ** : Sanjay Parekh (Managing this fund since March 2011 & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)
Indicative Investment Horizon: 5 yrs and more
Inception date: 22-08-2008
AAUM as on 30-Jun-11: Rs. 150.66 crores
NAV (As on 29-Jul-11): Growth option: Rs. 18.24 Dividend option: Rs. 17.83
Expense Ratio : 2.41% (please refer to page no. 80 for further details)
Options : Growth, Dividend & Institutional Option I (Growth)
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 & in multiples thereof Institutional I: Rs.10,000
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs. 500 and in multiples of Re. 1,
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re.1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; Available.

Quantitative Indicators

Average P/E : 14.87	Average P/BV : 2.05	Average Dividend Yield : 1.48	Annual Portfolio Turnover Ratio : 0.54 times
Std Dev (Annualised) : 33.07%	Sharpe Ratio : 0.50	Portfolio Beta : 0.78	R squared : 0.97

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.
Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

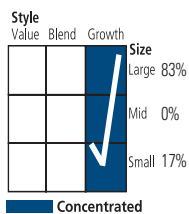
Award



Category - Equity Sector Information

Technology
Scheme awarded for its 5 and 10 years performance till 31-12-2010 out of 5 schemes
Past Performance is no guarantee of future results. For detailed methodology please refer page no. 80.

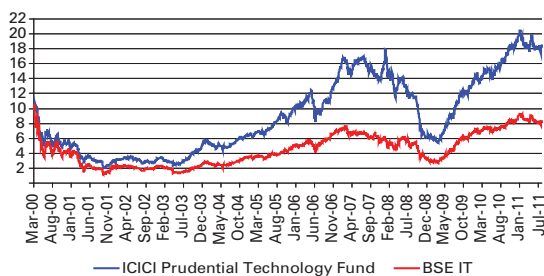
Style Box



Fund Details

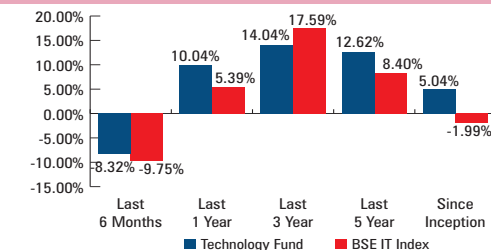
Fund Managers ** : Mrinal Singh (Managing this fund since Aug 09 & Overall 9 years of which 3 year as Equity Analyst)
Indicative Investment Horizon: 5 yrs and more
Inception date: 03-03-2000
AAUM as on 30-Jun-11: Rs.115.74 crores
NAV (As on 29-Jul-11): Growth option: Rs. 17.53 Dividend Option: Rs. 17.53
Expense Ratio : 2.48% (please refer to page no. 80 for further details)
Options : Growth & Dividend
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Add.Investment : Rs.500 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; Available.

NAV Movement Graph: Technology Fund-Growth Vs #Benchmark



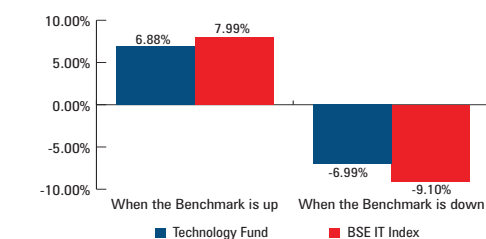
Past performance may or may not be sustained in future.
*Benchmark is BSE IT. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. The returns of one year are higher largely due to market recovery.*Returns < 1 Year : Absolute, > = 1 Year : CAGR. Benchmark is BSE IT. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is BSE IT. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and when the Benchmark is down' respectively.

SIP Returns As on 29-Jul-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	23185.01	-6.31%	22961.52	-8.01%
3 Year	01-Aug-08	72000	110873.10	30.29%	102694.80	24.59%
5 Year	01-Aug-06	120000	170927.06	14.16%	164974.73	12.72%
Since Inception	03-Mar-00	274000	784219.92	17.30%	625827.47	13.71%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 20.05	Average P/BV : 5.50	Average Dividend Yield : 1.90	Annual Portfolio Turnover Ratio : 0.24 times
Std Dev (Annualised) : 31.75%	Sharpe Ratio : 0.30	Portfolio Beta : 0.90	R squared : 0.71

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

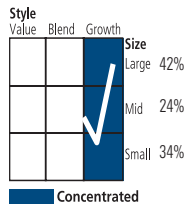
Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Software	84.29%	2.74%
• Infosys Ltd.	48.03%	
• Oracle Financial Services Software Ltd	9.71%	
• eClerx Services Ltd	8.50%	
• Tata Consultancy Services Ltd.	7.98%	
• Wipro Ltd.	4.26%	
• Wipro Ltd.-Futures		2.74%
• Nucleus Software Exports Ltd.	2.74%	
• Infotech Enterprises Ltd.	1.91%	
• Quality Assurance Institute (I) Ltd	0.82%	
Infinite Computer Solutions (India) Ltd.	0.29%	
SIP Technologies & Exports Ltd	0.04%	
Telecom - Equipment & Accessories	1.01%	
• HCL Infosystems Ltd.	1.01%	
Short Term Debt and other current assets	11.96%	
Total Net Assets	100.00 %	

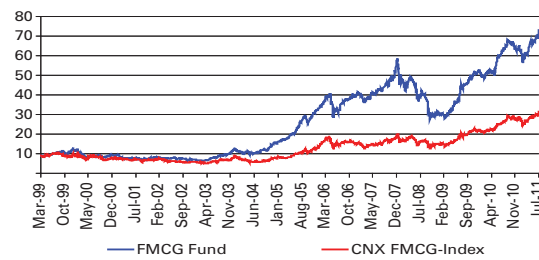
Top Ten Holdings

Derivatives are considered at exposure value.

Style Box

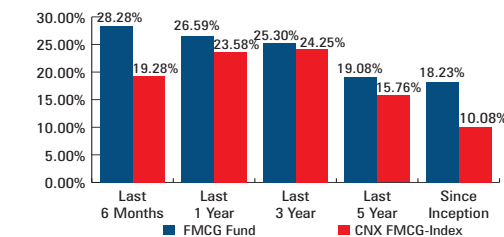


NAV Movement Graph: FMCG-Growth Vs #Benchmark



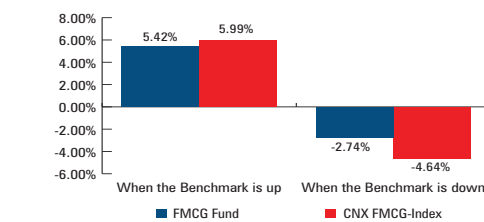
Past performance may or may not be sustained in future.
*Benchmark is CNX FMCG Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment Performance of dividend option would be Net of Dividend distribution tax, if any. The returns of one year are higher largely due to market recovery.*Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is CNX FMCG Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is CNX FMCG Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and when the Benchmark is down' respectively.

SIP Returns As on 29-Jul-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	28705.22	38.76%	27127.55	25.34%
3 Year	01-Aug-08	72000	121659.86	37.40%	109571.56	29.40%
5 Year	01-Aug-06	120000	210058.83	22.63%	202545.17	21.12%
Since Inception	31-Mar-99	298000	1463246.63	23.53%	880701.29	16.27%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators

Average P/E : 27.28	Average P/BV : 8.48	Average Dividend Yield : 1.81	Annual Portfolio Turnover Ratio : 0.38 times
Std Dev (Annualised) : 23.56%	Sharpe Ratio : 0.73	Portfolio Beta : 1.06	R squared : 0.80

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Chemicals	6.73%	
• Pidilite Industries Ltd.	6.73%	
Consumer Non Durables	57.66%	14.03%
• ITC Ltd.	21.51%	
• ITC Ltd.-Futures		4.92%
• VST Industries Ltd.	8.42%	
• Eveready Industries (India) Ltd.	6.73%	
• Britannia Industries Ltd.	4.74%	
• Marico Ltd.	4.51%	
• Bajaj Corp Ltd	4.20%	
Tata Global Beverages Ltd	4.10%	
Akzo Nobel India Ltd.	3.34%	
Hindustan Unilever Ltd.	0.11%	
• Hindustan Unilever Ltd.-Futures		9.11%
Textile Products	5.88%	
• Page Industries Ltd.	5.88%	
Short Term Debt and other current assets	15.69%	
Total Net Assets	100.00 %	

• Top Ten Holdings

Derivatives are considered at exposure value.

ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

Children Benefit
Oriented Solution

WHY SHOULD ONE INVEST?

For your child between 1-13 years and seeking to save over a long term horizon

Style Box	NAV Movement Graph: Child Care Plan Gift Vs #Benchmark	Portfolio																																																																																																																																																																																																																																																																																																											
<p>Style Value Blend Growth Size Large 28% Mid 16% Small 55% Diversified</p>	<p>Past performance may or may not be sustained in future. *Benchmark is 50% Nifty Midcap 50 + 50% BSE Small Cap; Start Date:01-Jan-04. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.</p> <p>Performance Record* - Cumulative option (As on 29-Jul-2011)</p> <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is 50% Nifty Midcap 50 + 50% BSE Small Cap; Start Date:01 Jan-04. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p> <p>Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.</p> <p>Past performance may or may not be sustained in future. Since inception date. Benchmark is 50% Nifty Midcap 50 + 50% BSE Small Cap; Start Date: 01-Jan-04. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and when the Benchmark is down' respectively.</p> <p>SIP Returns As on 29-Jul-11</p> <table border="1"> <thead> <tr> <th>Period</th> <th>SIP Start Date</th> <th>Total Amount Invested</th> <th>Scheme Market Value</th> <th>Scheme SIP Returns</th> <th>Benchmark Market Value</th> <th>Benchmark SIP Returns</th> </tr> </thead> <tbody> <tr> <td>1 Year</td> <td>01-Aug-10</td> <td>24000</td> <td>23909.87</td> <td>-0.70%</td> <td>21674.55</td> <td>-17.64%</td> </tr> <tr> <td>3 Year</td> <td>01-Aug-08</td> <td>72000</td> <td>98357.98</td> <td>21.44%</td> <td>88553.29</td> <td>13.97%</td> </tr> <tr> <td>5 Year</td> <td>01-Aug-06</td> <td>120000</td> <td>161846.48</td> <td>11.94%</td> <td>140010.65</td> <td>6.12%</td> </tr> <tr> <td>Since Inception</td> <td>31-Aug-01</td> <td>240000</td> <td>602626.26</td> <td>17.55%</td> <td>NA</td> <td>NA</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments where received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.</p>	Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns	1 Year	01-Aug-10	24000	23909.87	-0.70%	21674.55	-17.64%	3 Year	01-Aug-08	72000	98357.98	21.44%	88553.29	13.97%	5 Year	01-Aug-06	120000	161846.48	11.94%	140010.65	6.12%	Since Inception	31-Aug-01	240000	602626.26	17.55%	NA	NA	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr><td>Auto</td><td>0.01%</td><td></td></tr> <tr><td>Tata Motors Ltd.</td><td>0.01%</td><td></td></tr> <tr><td>Auto Ancillaries</td><td>4.97%</td><td></td></tr> <tr><td>Banco Products (India) Ltd.</td><td>2.71%</td><td></td></tr> <tr><td>Wabco-TVS India Ltd</td><td>1.30%</td><td></td></tr> <tr><td>Motherson Sumi Systems Ltd.</td><td>0.96%</td><td></td></tr> <tr><td>Banks</td><td>2.85%</td><td>2.09%</td></tr> <tr><td>Allahabad Bank</td><td>2.22%</td><td></td></tr> <tr><td>Oriental Bank Of Commerce-Futures</td><td></td><td>1.02%</td></tr> <tr><td>State Bank Of India-Futures</td><td></td><td>0.67%</td></tr> <tr><td>Union Bank Of India</td><td>0.64%</td><td></td></tr> <tr><td>Union Bank Of India-Futures</td><td></td><td>0.40%</td></tr> <tr><td>Cement</td><td>5.24%</td><td></td></tr> <tr><td>Hyderabad Industries Ltd.</td><td>2.11%</td><td></td></tr> <tr><td>Orient Paper & Inds. 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Ltd.</td><td>1.93%</td><td></td></tr> <tr><td>TRF Ltd.</td><td>1.91%</td><td></td></tr> <tr><td>Petron Engineering Construction Ltd.</td><td>1.35%</td><td></td></tr> <tr><td>Elecon Engineering Company Ltd.</td><td>1.26%</td><td></td></tr> <tr><td>Industrial Products</td><td>11.83%</td><td></td></tr> <tr><td>Carborundum Universal Ltd.</td><td>2.81%</td><td></td></tr> <tr><td>Supreme Industries Ltd.</td><td>1.93%</td><td></td></tr> <tr><td>Plastiblends India Ltd.</td><td>1.74%</td><td></td></tr> <tr><td>Kirloskar Ferrous Inds. Ltd.</td><td>1.41%</td><td></td></tr> <tr><td>Kirloskar Brothers Ltd.</td><td>1.37%</td><td></td></tr> <tr><td>Kirloskar Oil Engines India (Demerged)</td><td>1.31%</td><td></td></tr> <tr><td>Ion Exchange (India) Ltd.</td><td>0.65%</td><td></td></tr> <tr><td>Esab India Ltd.</td><td>0.61%</td><td></td></tr> <tr><td>Non - Ferrous Metals</td><td>0.91%</td><td></td></tr> <tr><td>Sterlite Industries (India) Ltd.</td><td>0.91%</td><td></td></tr> <tr><td>Oil</td><td>1.76%</td><td>1.01%</td></tr> <tr><td>Cairn India Ltd.</td><td>1.76%</td><td></td></tr> <tr><td>Cairn India Ltd.-Futures</td><td></td><td>1.01%</td></tr> <tr><td>Pesticides</td><td>0.97%</td><td></td></tr> <tr><td>Rallis India Ltd.</td><td>0.97%</td><td></td></tr> <tr><td>Petroleum Products</td><td>7.08%</td><td></td></tr> <tr><td>Reliance Industries Ltd.</td><td>7.08%</td><td></td></tr> <tr><td>Pharmaceuticals</td><td>10.96%</td><td></td></tr> <tr><td>Torrent Pharmaceuticals Ltd.</td><td>2.48%</td><td></td></tr> <tr><td>Natco Pharma Ltd.</td><td>2.00%</td><td></td></tr> <tr><td>FDC Ltd.</td><td>1.88%</td><td></td></tr> <tr><td>Cipla Ltd.</td><td>1.49%</td><td></td></tr> <tr><td>IPCA Laboratories Ltd.</td><td>1.12%</td><td></td></tr> <tr><td>Piramal Healthcare Ltd.</td><td>1.09%</td><td></td></tr> <tr><td>Sun Pharma Advanced Research Company Ltd.</td><td>0.90%</td><td></td></tr> <tr><td>Power</td><td>1.94%</td><td></td></tr> <tr><td>Kalpataru Power Transmission Ltd.</td><td>1.94%</td><td></td></tr> <tr><td>Software</td><td>8.19%</td><td>0.94%</td></tr> <tr><td>Oracle Financial Services Software Ltd</td><td>3.10%</td><td></td></tr> <tr><td>Tata Consultancy Services Ltd.-Futures</td><td></td><td>0.94%</td></tr> <tr><td>Infosys Ltd.</td><td>2.92%</td><td></td></tr> <tr><td>Nucleus Software Exports Ltd.</td><td>1.28%</td><td></td></tr> <tr><td>Wipro Ltd.</td><td>0.89%</td><td></td></tr> <tr><td>Textile Products</td><td>0.96%</td><td></td></tr> <tr><td>Forbes & Company Ltd</td><td>0.96%</td><td></td></tr> <tr><td>Trading</td><td>0.56%</td><td></td></tr> <tr><td>Redington (India) Ltd.</td><td>0.56%</td><td></td></tr> <tr><td>Index Futures/Options</td><td></td><td>4.33%</td></tr> <tr><td>S&P CNX Nifty-Futures</td><td></td><td>4.33%</td></tr> <tr><td>Short Term Debt and other current assets</td><td>3.98%</td><td></td></tr> <tr><td>Total Net Assets</td><td>100.00 %</td><td></td></tr> <tr><td>Top Ten Holdings</td><td></td><td></td></tr> <tr><td>Derivatives are considered at exposure value.</td><td></td><td></td></tr> </tbody> </table>	Company/Issuer	% to NAV	% to NAV Derivatives	Auto	0.01%		Tata Motors Ltd.	0.01%		Auto Ancillaries	4.97%		Banco Products (India) Ltd.	2.71%		Wabco-TVS India Ltd	1.30%		Motherson Sumi Systems Ltd.	0.96%		Banks	2.85%	2.09%	Allahabad Bank	2.22%		Oriental Bank Of Commerce-Futures		1.02%	State Bank Of India-Futures		0.67%	Union Bank Of India	0.64%		Union Bank Of India-Futures		0.40%	Cement	5.24%		Hyderabad Industries Ltd.	2.11%		Orient Paper & Inds. Ltd.	1.69%		Prism Cement Ltd.	0.79%		Rain Commodities Ltd.	0.66%		Chemicals	2.83%		Phillips Carbon Black Ltd.	2.23%		Clariant Chemicals (India) Ltd.	0.60%		Construction	9.25%		Ahluwalia Contracts (India) Ltd.	2.95%		JMC Projects (India) Ltd.	2.24%		MBL Infrastructures Ltd.	2.11%		Mahindra Lifespace Developers Ltd.	1.95%		Construction Project	2.16%		Voltas Ltd.	2.16%		Consumer Durables	2.00%		Blue Star Ltd.	2.00%		Consumer Non Durables	1.88%		VST Industries Ltd.	1.88%		Finance	2.31%		Sundaram Finance Ltd.	1.25%		Kirloskar Brothers Investment Ltd	0.57%		Kalyani Investment Co Ltd	0.49%		Gas	2.52%		Gujarat State Petronet Ltd.	1.51%		Indraprastha Gas Ltd.	1.01%		Industrial Capital Goods	6.45%		Gujarat Apollo Inds. Ltd.	1.93%		TRF Ltd.	1.91%		Petron Engineering Construction Ltd.	1.35%		Elecon Engineering Company Ltd.	1.26%		Industrial Products	11.83%		Carborundum Universal Ltd.	2.81%		Supreme Industries Ltd.	1.93%		Plastiblends India Ltd.	1.74%		Kirloskar Ferrous Inds. 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<p>Fund Details</p> <p>Fund Managers** :</p> <p>Equity : Chintan Haria (Managing this fund since May, 2011 & 4 years experience as Equity Dealer and 1.5 years as Fund Manager)</p> <p>Debt : Avnish Jain (Managing this fund since May, 2011 & overall 12 years experience in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 6-17 yrs</p> <p>Inception date: 31-08-2001</p> <p>AAUM as on 30-Jun-11: Rs.167.74 crores</p> <p>NAV (As on 29-Jul-11): Rs. 57.71</p> <p>Expense Ratio : 2.39% (please refer to page no. 80 for further details)</p> <p>Options : Cumulative Option</p> <p>Default Option : Cumulative Option</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000/-, additional in multiples of Re.1</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil</p> <p>Min.Redemption Amt. : Rs.1,000</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Minimum of Rs.500 and multiples of Re. 1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years</p>	<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average P/E : 12.48</td> <td>Average P/BV : 2.57</td> <td>Average Dividend Yield : 1.65</td> <td>Annual Portfolio Turnover Ratio : 0.90 times</td> </tr> <tr> <td>Std Dev (Annualised) : 30.26%</td> <td>Sharpe Ratio : 0.24</td> <td>Portfolio Beta : 0.67</td> <td>R squared : 0.94</td> </tr> </table> <p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.</p>	Average P/E : 12.48	Average P/BV : 2.57	Average Dividend Yield : 1.65	Annual Portfolio Turnover Ratio : 0.90 times	Std Dev (Annualised) : 30.26%	Sharpe Ratio : 0.24	Portfolio Beta : 0.67	R squared : 0.94																																																																																																																																																																																																																																																																																																				
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ICICI Prudential Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds for capital appreciation
by replicating S&P CNX Nifty index

Fund Details	NAV Movement Graph: Index Fund-Growth Vs *Benchmark	Portfolio																																																																																																																																																																																																																																																																										
<p>Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & 20 Years as Equity Dealer & Fund Management)</p> <p>Indicative Investment Horizon: 5 yrs & more</p> <p>Inception date: 26-02-2002</p> <p>AAUM as on 30-Jun-11: Rs.90.36 crores</p> <p>NAV (As on 29-Jul-11): Rs. 51.1521</p> <p>Expense Ratio : 1.50% (please refer to page no. 80 for further details)</p> <p>Options : Growth & Institutional Option I (Growth)</p> <p>Application Amount : Rs.5,000 (plus multiples of Rs.1000) Institutional I: Rs. 1 Crore (plus in multiples of Re.1) (w.e.f. 27-07-2009) For Rs.5 lac and above: Payment mode only RTGS, NEFT, Funds Transfer Letter, Transfer Cheque of bank where scheme has a collection account.</p> <p>Min.Add.Investment : Retail : Rs.1000/- Institutional Option I : Rs.500/-</p> <p>Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option Up to 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil</p> <p>Min.Redemption Amt. : Retail : Rs.1000; Institutional Option I : Rs. 500/-</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Minimum of Rs. 500/- and multiples of Re.1/-</p> <p>STP : Available</p>	<p>Past performance may or may not be sustained in future. *Benchmark is S&P CNX Nifty. Benchmark Index rebased to the inception NAV of the scheme. nchmark Index rebased to the inception NAV of the scheme.</p> <p>Performance Record *- Growth Option (As on 29-Jul-2011)</p> <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is S&P CNX Nifty. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p> <p>Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.</p> <p>Past performance may or may not be sustained in future. Since inception data. Benchmark is S&P CNX Nifty. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.</p> <p>SIP Returns As on 29-Jul-11</p> <table border="1"> <thead> <tr> <th>Period</th> <th>SIP Start Date</th> <th>Total Amount Invested</th> <th>Scheme Market Value</th> <th>Scheme SIP Returns</th> <th>Benchmark Market Value</th> <th>Benchmark SIP Returns</th> </tr> </thead> <tbody> <tr> <td>1 Year</td> <td>01-Aug-10</td> <td>24000</td> <td>23063.17</td> <td>-7.24%</td> <td>22942.38</td> <td>-8.16%</td> </tr> <tr> <td>3 Year</td> <td>01-Aug-08</td> <td>72000</td> <td>88904.49</td> <td>14.25%</td> <td>87998.68</td> <td>13.54%</td> </tr> <tr> <td>5 Year</td> <td>01-Aug-06</td> <td>120000</td> <td>152426.54</td> <td>9.53%</td> <td>148884.21</td> <td>8.58%</td> </tr> <tr> <td>Since Inception</td> <td>26-Feb-02</td> <td>228000</td> <td>574122.04</td> <td>18.60%</td> <td>535040.71</td> <td>17.21%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future. Assume Rs.2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.</p>	Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns	1 Year	01-Aug-10	24000	23063.17	-7.24%	22942.38	-8.16%	3 Year	01-Aug-08	72000	88904.49	14.25%	87998.68	13.54%	5 Year	01-Aug-06	120000	152426.54	9.53%	148884.21	8.58%	Since Inception	26-Feb-02	228000	574122.04	18.60%	535040.71	17.21%	<p>Company/Issuer</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>5.69%</td> <td>0.68%</td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td>1.81%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.73%</td> <td></td> </tr> <tr> <td>Bajaj Auto Ltd</td> <td>1.06%</td> <td></td> </tr> <tr> <td>Hero Honda Motors Ltd.</td> <td>0.91%</td> <td></td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>0.18%</td> <td></td> </tr> <tr> <td>Maruti Suzuki India Ltd.-Futures</td> <td></td> <td>0.68%</td> </tr> <tr> <td>Banks</td> <td>17.86%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>6.39%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>4.72%</td> <td></td> </tr> <tr> <td>• State Bank Of India</td> <td>3.27%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>1.85%</td> <td></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td>0.83%</td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td>0.80%</td> <td></td> </tr> <tr> <td>Cement</td> <td>1.09%</td> <td></td> </tr> <tr> <td>Ambuja Cements Ltd.</td> <td>0.57%</td> <td></td> </tr> <tr> <td>ACC Ltd.</td> <td>0.52%</td> <td></td> </tr> <tr> <td>Construction</td> <td>0.85%</td> <td></td> </tr> <tr> <td>DLF Ltd.</td> <td>0.45%</td> <td></td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td>0.40%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td>4.99%</td> <td></td> </tr> <tr> <td>• Larsen & Toubro Ltd.</td> <td>4.99%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>7.72%</td> <td></td> </tr> <tr> <td>• ITC Ltd.</td> <td>5.94%</td> <td></td> </tr> <tr> <td>Hindustan Unilever Ltd.</td> <td>1.78%</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>3.64%</td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>2.01%</td> <td></td> </tr> <tr> <td>Jindal Steel & Power Ltd.</td> <td>1.23%</td> <td></td> </tr> <tr> <td>Steel Authority Of India Ltd.</td> <td>0.40%</td> <td></td> </tr> <tr> <td>Finance</td> <td>5.93%</td> <td></td> </tr> <tr> <td>• HDFC Ltd</td> <td>4.76%</td> <td></td> </tr> <tr> <td>IDFC Ltd.</td> <td>0.82%</td> <td></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>0.35%</td> <td></td> </tr> <tr> <td>Gas</td> <td>1.09%</td> <td></td> </tr> <tr> <td>GAIL (India) Ltd.</td> <td>1.09%</td> <td></td> </tr> <tr> <td>Industrial Capital Goods</td> <td>1.99%</td> <td></td> </tr> <tr> <td>Bharat Heavy Electricals Ltd.</td> <td>1.57%</td> <td></td> </tr> <tr> <td>Siemens Ltd.</td> <td>0.42%</td> <td></td> </tr> <tr> <td>Minerals/Mining</td> <td>0.57%</td> <td></td> </tr> <tr> <td>Sesa Goa Ltd.</td> <td>0.57%</td> <td></td> </tr> <tr> <td>Non - 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Cement	1.09%																																																																																																																																																																																																																																																																											
Ambuja Cements Ltd.	0.57%																																																																																																																																																																																																																																																																											
ACC Ltd.	0.52%																																																																																																																																																																																																																																																																											
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DLF Ltd.	0.45%																																																																																																																																																																																																																																																																											
Jaiprakash Associates Ltd.	0.40%																																																																																																																																																																																																																																																																											
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Reliance Capital Ltd.	0.35%																																																																																																																																																																																																																																																																											
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Short Term Debt and other current assets	3.82%																																																																																																																																																																																																																																																																											
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• Top Ten Holdings																																																																																																																																																																																																																																																																												
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Quantitative Indicators																																																																																																																																																																																																																																																																												
Average P/E : 19.89	Average P/BV : 4.33	Average Dividend Yield : 1.49	Annual Portfolio Turnover Ratio : 0.60 times	Tracking Error :0.61%																																																																																																																																																																																																																																																																								
Std Dev (Annualised) : 30.50%	Sharpe Ratio : 0.16	Portfolio Beta : 1.00	R squared : 1.00																																																																																																																																																																																																																																																																									
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .</p>																																																																																																																																																																																																																																																																												

ICICI Prudential Nifty Junior Index Fund

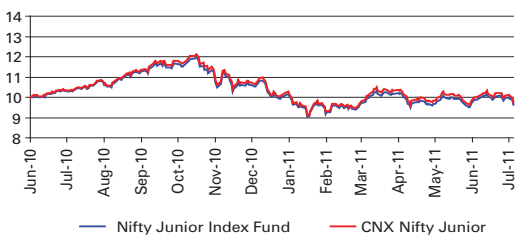
(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

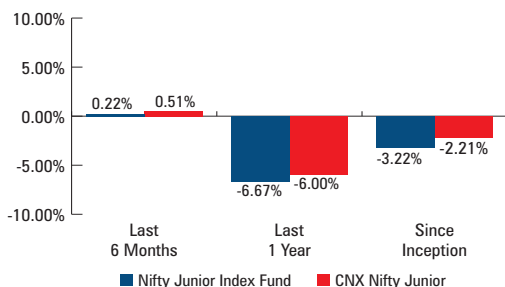
Long term investment of funds for capital appreciation
by replicating CNX Nifty Junior Index

NAV Movement Graph: Index Fund-Growth Vs *Benchmark



Past performance may or may not be sustained in future.
*Benchmark is CNX Nifty Junior. Benchmark Index rebased to the inception NAV of the scheme. nchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year are Absolute. Benchmark is CNX Nifty Junior Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Portfolio

Company/Issuer	% to NAV
Auto	1.02%
Ashok Leyland Ltd.	1.02%
Auto Ancillaries	2.17%
Exide Industries Ltd.	2.17%
Banks	21.34%
• Bank Of Baroda	4.37%
• IndusInd Bank Ltd.	2.78%
Yes Bank Ltd.	2.20%
Federal Bank Ltd.	2.19%
Bank Of India	2.16%
Canara Bank	1.95%
Union Bank Of India	1.93%
IDBI Bank Ltd	1.31%
Andhra Bank	0.95%
Indian Overseas Bank	0.88%
Syndicate Bank	0.63%
Cement	3.01%
• Ultratech Cement Ltd.	3.01%
Construction	1.01%
Housing Development & Infrastructure Ltd.	1.01%
Construction Project	1.47%
GMR Infrastructure Ltd.	1.03%
Punj Lloyd Ltd.	0.44%
Consumer Non Durables	13.32%
• Asian Paints Ltd.	4.33%
• Titan Industries Ltd.	2.80%
• United Spirits Ltd.	2.65%
Colgate-Palmolive (India) Ltd.	1.95%
Aditya Birla Nuvo Ltd.	1.59%
Ferrous Metals	2.42%
JSW Steel Ltd.	2.42%
Fertilisers	1.84%
Tata Chemicals Ltd.	1.84%
Finance	9.34%
Shriram Transport Finance Company Ltd.	2.54%
Rural Electrification Corpn Ltd	2.09%
LIC Housing Finance Ltd.	1.92%
Power Finance Corporation Ltd.	1.88%
IFCI Ltd.	0.91%
Hotels	1.14%
Indian Hotels Company Ltd.	1.14%
Industrial Capital Goods	2.92%
Crompton Greaves Ltd.	1.90%
Bharat Electronics Ltd.	1.02%
Industrial Products	3.17%
Cummins India Ltd.	1.85%
Bharat Forge Ltd.	1.31%
Media & Entertainment	2.13%
Zee Entertainment Enterprises Ltd.	2.13%
Minerals/Mining	7.19%
• Coal India Ltd.	7.19%
Pesticides	1.69%
United Phosphorus Ltd.	1.69%
Petroleum Products	1.92%
Hindustan Petroleum Corporation Ltd.	1.92%
Pharmaceuticals	8.27%
• Lupin Ltd.	3.24%
• Glaxosmithkline Pharmaceuticals Ltd.	2.94%
Glenmark Pharmaceuticals Ltd.	1.34%
Biocon Ltd.	0.76%
Power	1.26%
Torrent Power Ltd.	1.26%
Software	3.00%
Oracle Financial Services Software Ltd	0.99%
Mphasis Ltd.	0.96%
Tech Mahindra Ltd.	0.82%
Patni Computer Systems Ltd.	0.23%
Trading	4.16%
• Adani Enterprises Ltd.	4.16%
Transportation	3.49%
Mundra Port & Special Economic Zone Ltd	1.93%
Container Corporation Of India Ltd.	1.56%
Short Term Debt and other current assets	2.73%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average P/E : 19.46	Average P/BV : 4.42	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 1.20 times
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Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

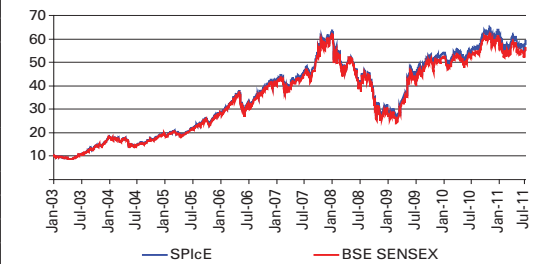
Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

SENSEX Prudential ICICI Exchange Traded Fund (SPICE) Open Ended Exchange Listed Index Linked Growth Fund

Wealth Creation
Oriented Solution

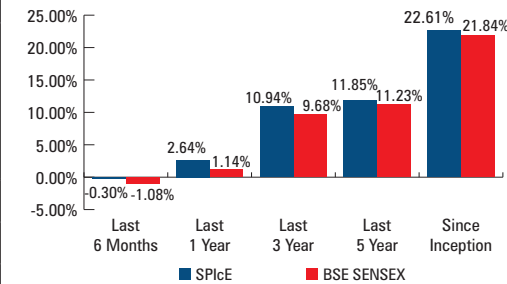
WHY SHOULD ONE INVEST?
Long term investment of funds for capital appreciation
by replicating the BSE Sensitive Index

NAV Movement Graph: SPICE-Growth Vs #Benchmark



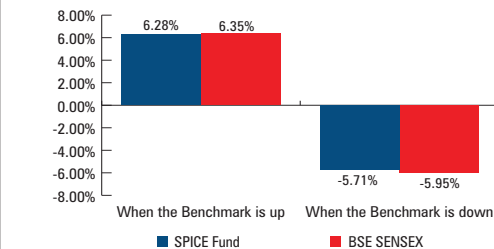
Past performance may or may not be sustained in future.
*Benchmark is BSE SENSEX. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is BSE SENSEX Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is BSE SENSEX Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and when the Benchmark is down' respectively.

Portfolio

Company/Issuer	% to NAV
Auto	8.62%
Tata Motors Ltd.	2.41%
Mahindra & Mahindra Ltd.	2.38%
Bajaj Auto Ltd	1.43%
Hero Honda Motors Ltd.	1.21%
Maruti Suzuki India Ltd.	1.18%
Banks	18.75%
• ICICI Bank Ltd.	8.07%
• HDFC Bank Ltd.	6.16%
• State Bank Of India	4.51%
Construction	1.18%
DLF Ltd.	0.66%
Jaiprakash Associates Ltd.	0.52%
Construction Project	6.40%
• Larsen & Toubro Ltd.	6.40%
Consumer Non Durables	9.98%
• ITC Ltd.	7.62%
Hindustan Unilever Ltd.	2.36%
Ferrous Metals	4.22%
Tata Steel Ltd.	2.56%
Jindal Steel & Power Ltd.	1.67%
Finance	6.13%
• HDFC Ltd	6.13%
Industrial Capital Goods	2.12%
Bharat Heavy Electricals Ltd.	2.12%
Non - Ferrous Metals	3.34%
Sterlite Industries (India) Ltd.	1.81%
Hindalco Industries Ltd.	1.53%
Oil	3.10%
Oil & Natural Gas Corporation Ltd.	3.10%
Petroleum Products	10.07%
• Reliance Industries Ltd.	10.07%
Pharmaceuticals	1.09%
Cipla Ltd.	1.09%
Power	3.94%
NTPC Ltd.	1.97%
Tata Power Company Ltd.	1.44%
Reliance Infrastructure Ltd	0.53%
Software	15.23%
• Infosys Ltd.	9.12%
• Tata Consultancy Services Ltd.	4.50%
Wipro Ltd.	1.62%
Telecom - Services	4.42%
• Bharti Airtel Ltd.	3.92%
Reliance Communications Ltd.	0.49%
Short Term Debt and other current assets	1.40%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average P/E : 19.98	Average P/BV : 4.53	Average Dividend Yield : 1.56	Annual Portfolio Turnover Ratio : 0.05 times
Std Dev (Annualised) : 29.64%	Sharpe Ratio : 0.17	Portfolio Beta : 0.96	R squared : 1.00 Tracking Error : 0.28%

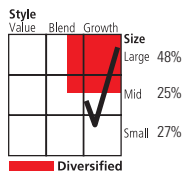
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund

Closed Ended Equity Linked Savings Scheme

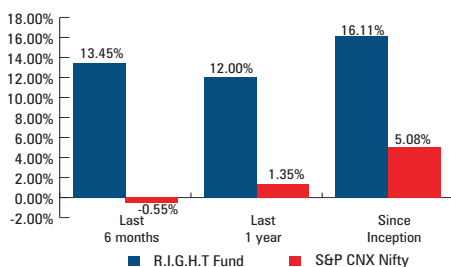
Style Box



Fund Details

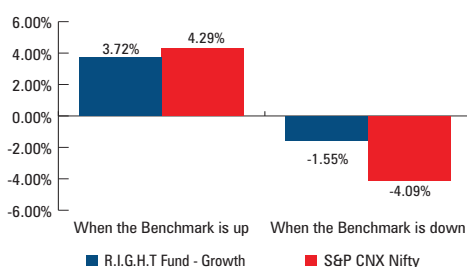
Fund Managers :
Prashant Kothari, (Managing this fund since Inception & 7 Years as Equity Analyst and Fund Manager)
Indicative Investment Horizon: 3 yrs & more
Inception date: 26-09-2009
AAUM as on 30-Jun-11: Rs.103.49 crores
NAV (As on 29-Jul-11): Growth option: Rs. 13.16 Dividend option: Rs. 13.16
Expense Ratio : 2.47% (please refer to page no. 80 for further details)

Performance Record *- Growth Option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is S&P CNX Nifty. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is S&P CNX Nifty. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up' and 'when the Benchmark is down' respectively.

Portfolio

Company / Issuer	% Nav
Auto	7.99%
• Bajaj Auto Ltd	5.20%
VST Tillers Tractors Ltd.	2.79%
Auto Ancillaries	10.34%
• Amara Raja Batteries Ltd.	4.97%
Balkrishna Industries Ltd.	3.31%
Motherson Sumi Systems Ltd.	2.07%
Banks	18.55%
• Axis Bank Ltd.	4.06%
Punjab National Bank	3.68%
IndusInd Bank Ltd.	3.33%
Bank Of Baroda	3.18%
Allahabad Bank	2.19%
HDFC Bank Ltd.	2.11%
Consumer Non Durables	18.82%
• ITC Ltd.	6.01%
• Bajaj Corp Ltd	3.89%
Akzo Nobel India Ltd.	3.47%
Britannia Industries Ltd.	2.83%
Eveready Industries (India) Ltd.	2.61%
Gas	4.24%
• Indraprastha Gas Ltd.	4.24%
Pesticides	2.48%
United Phosphorus Ltd.	2.48%
Pharmaceuticals	11.53%
• Torrent Pharmaceuticals Ltd.	4.57%
• FDC Ltd.	4.18%
Cipla Ltd.	2.77%
Power	4.66%
CESC Ltd.	2.17%
Tata Power Company Ltd.	1.93%
SJVN Ltd.	0.57%
Software	13.92%
• Wipro Ltd.	3.91%
Oracle Financial Services Software Ltd	3.45%
Tata Consultancy Services Ltd.	2.90%
Infosys Ltd.	2.67%
Nucleus Software Exports Ltd.	1.00%
Telecom - Services	4.55%
• Bharti Airtel Ltd.	4.55%
Textile Products	0.41%
Page Industries Ltd.	0.41%
Short Term Debt and other current assets	2.51%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators:

Average P/E : 17.90	Average P/BV : 4.45	Average Dividend Yield : 1.46	Annual Portfolio Turnover Ratio : 0.56 times
Std Dev (Annualised) : 13.24%	Sharpe Ratio : 0.57	Portfolio Beta : 0.63	R squared : 0.80

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946% .

ICICI Prudential Blended Plan - Plan A

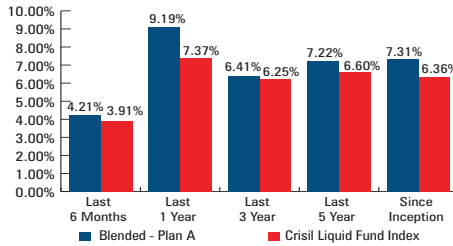
(An Open Ended Fund)

WHY SHOULD ONE INVEST?

Opportunity to enhance returns from a blend of equity & equity arbitrage (atleast 65%) and low volatility returns from a minimum debt exposure of 20% for a short time horizon

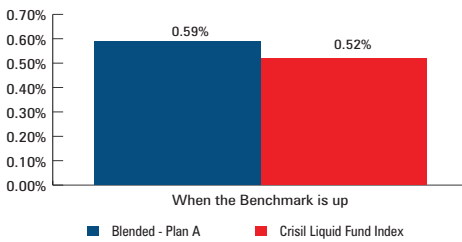
Wealth Creation
Oriented Solution

Performance Record* - Growth Option (As on 29-Jul-2011)



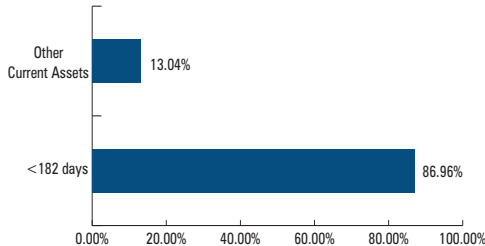
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Liquid Fund Index. For Computation of since inception returns the allotment NAV has been taken as Rs 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.

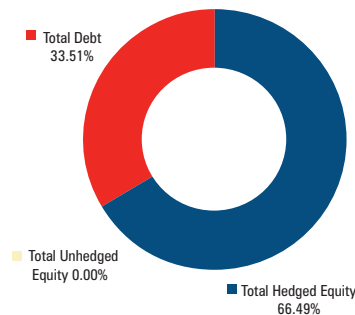


Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

Maturity Profile: (as % of total debt components)



Asset Allocation: (as % of Net Assets)



Portfolio

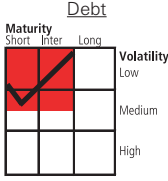
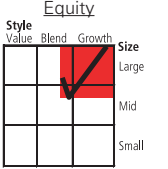
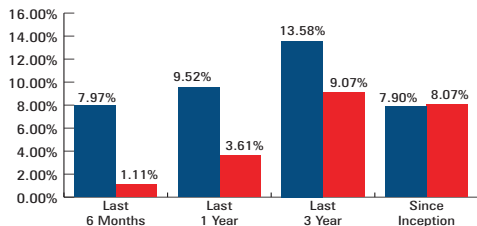
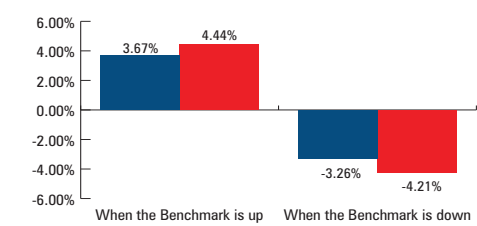
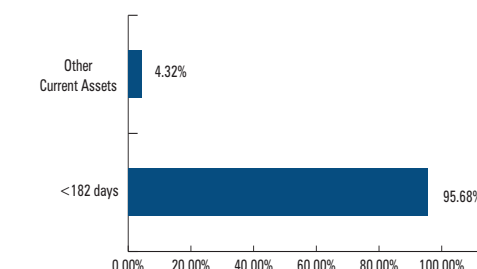
Company/Issuer	%NAV	%NAV Derivatives
Equity Shares	66.49%	-66.74%
Auto	5.04%	-5.04%
• Tata Motors Ltd.	5.04%	
Tata Motors Ltd.-Futures		-5.04%
Banks	9.77%	-9.83%
• Dena Bank	5.28%	
Dena Bank-Futures		-5.31%
• Development Credit Bank Ltd.	2.52%	
Development Credit Bank Ltd.-Futures		-2.53%
UCO Bank	1.98%	
UCO Bank-Futures		-1.99%
Cement	0.64%	-0.64%
Century Textiles & Industries. Ltd.	0.64%	
Century Textiles & Industries. Ltd.-Futures		-0.64%
Construction	3.86%	-3.87%
• Housing Development & Infrastructure Ltd.	3.86%	
Housing Development & Infrastructure Ltd.-Futures		-3.87%
Construction Project	1.81%	-1.81%
GMR Infrastructure Ltd.	1.81%	
GMR Infrastructure Ltd.-Futures		-1.81%
Consumer Non Durables	9.83%	-9.85%
• Shree Renuka Sugars Ltd.	6.21%	
Shree Renuka Sugars Ltd.-Futures		-6.23%
• Gitanjali Gems Ltd.	3.62%	
Gitanjali Gems Ltd.-Futures		-3.63%
Industrial Capital Goods	2.07%	-2.08%
ABG Shipyard Ltd.	2.07%	
ABG Shipyard Ltd.-Futures		-2.08%
Industrial Products	2.91%	-2.89%
• Bharat Forge Ltd.	2.91%	
Bharat Forge Ltd.-Futures		-2.89%
Media & Entertainment	1.41%	-1.42%
Deccan Chronicle Holdings Ltd.	1.41%	
Deccan Chronicle Holdings Ltd.-Futures		-1.42%
Petroleum Products	7.17%	-7.19%
• Reliance Industries Ltd.	7.17%	
Reliance Industries Ltd.-Futures		-7.19%
Pharmaceuticals	1.26%	-1.25%
Cipla Ltd.	1.26%	
Cipla Ltd.-Futures		-1.25%
Power	5.65%	-5.66%
• Reliance Infrastructure Ltd	3.32%	
Reliance Infrastructure Ltd-Futures		-3.34%
Power Grid Corporation Of India Ltd.	2.33%	
Power Grid Corporation Of India Ltd.-Futures		-2.33%
Retailing	13.06%	-13.16%
• Pantaloon Retail (India) Ltd	13.06%	
Pantaloon Retail (India) Ltd-Futures		-13.16%
Telecom - Services	0.45%	-0.45%
Bharti Airtel Ltd.	0.45%	
Bharti Airtel Ltd.-Futures		-0.45%
Transportation	1.59%	-1.60%
Mercator Lines Ltd.	1.59%	
Mercator Lines Ltd.-Futures		-1.60%
Debt Holdings	29.14%	
Cash, Call, CBLO, Term Deposits & Reverse Repo	29.14%	
Other Current Assets	4.37%	
Total Net Assets	100.00 %	

• Top Ten Holdings
Derivatives are considered at exposure value.

Quantitative Indicators

Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 8.56%	% Unlisted Bonds : 0.00%	Std Dev (Annualised):1.23%
Average P/E : 22.74	Average P/BV : 1.88	Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : 2.30 times	

®The objective of including the 'market(internal) index' in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance.

Style Box	Performance Record * - Growth Option (As on 29-Jul-2011)	Portfolio																																																																																																																																																																																																																																																				
<p>Debt</p>  <p>Equity</p> 	 <p>■ Equity & Derivatives Fund - Volatility Advantage Plan ■ Crisil Balanced Fund Index</p> <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Balanced Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p> <p>Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.</p>  <p>■ Equity & Derivatives Fund - Volatility Advantage Plan ■ Crisil Balanced Fund Index</p> <p>Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil Balanced Fund Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.</p> <p>Maturity Profile (as % of debt holding)</p> 	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% Nav</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td></td> <td>75.15%</td> <td>-9.37%</td> </tr> <tr> <td>Auto</td> <td></td> <td>5.93%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td></td> <td>3.65%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td></td> <td>1.52%</td> <td></td> </tr> <tr> <td>VST Tillers Tractors Ltd.</td> <td></td> <td>0.76%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td></td> <td>7.28%</td> <td></td> </tr> <tr> <td>• Amara Raja Batteries Ltd.</td> <td></td> <td>3.17%</td> <td></td> </tr> <tr> <td>Balkrishna Industries Ltd.</td> <td></td> <td>2.08%</td> <td></td> </tr> <tr> <td>Motherson Sumi Systems Ltd.</td> <td></td> <td>2.03%</td> <td></td> </tr> <tr> <td>Banks</td> <td></td> <td>14.12%</td> <td></td> </tr> <tr> <td>• Punjab National Bank</td> <td></td> <td>3.69%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td></td> <td>2.75%</td> <td></td> </tr> <tr> <td>Allahabad Bank</td> <td></td> <td>2.51%</td> <td></td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td></td> <td>2.16%</td> <td></td> </tr> <tr> <td>Corporation Bank</td> <td></td> <td>2.07%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td></td> <td>0.95%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td></td> <td>5.42%</td> <td></td> </tr> <tr> <td>• Bajaj Corp Ltd</td> <td></td> <td>3.25%</td> <td></td> </tr> <tr> <td>ITC Ltd.</td> <td></td> <td>2.17%</td> <td></td> </tr> <tr> <td>Finance</td> <td></td> <td>1.64%</td> <td></td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td></td> <td>1.64%</td> <td></td> </tr> <tr> <td>Gas</td> <td></td> <td>2.09%</td> <td></td> </tr> <tr> <td>Indraprastha Gas Ltd.</td> <td></td> <td>2.09%</td> <td></td> </tr> <tr> <td>Hotels</td> <td></td> <td>1.80%</td> <td></td> </tr> <tr> <td>Indian Hotels Company Ltd.</td> <td></td> <td>1.80%</td> <td></td> </tr> <tr> <td>Non - 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Ferrous Metals		2.94%		• Hindustan Zinc Ltd.		2.94%		Oil		4.00%		Oil & Natural Gas Corporation Ltd.		2.50%		Cairn India Ltd.		1.50%		Petroleum Products		1.93%		Reliance Industries Ltd.		1.93%		Pharmaceuticals		10.05%		• IPCA Laboratories Ltd.		3.34%		Torrent Pharmaceuticals Ltd.		2.60%		FDC Ltd.		2.57%		Cipla Ltd.		1.54%		Power		4.32%		• CESC Ltd.		3.00%		SJVN Ltd.		1.33%		Software		10.06%		• Oracle Financial Services Software Ltd		3.13%		Infosys Ltd.		2.79%		Wipro Ltd.		2.03%		Tata Consultancy Services Ltd.		1.95%		Career Point Infosystems Ltd		0.16%		Telecom - Services		3.36%		• Bharti Airtel Ltd.		3.36%		Textile Products		0.21%		Page Industries Ltd.		0.21%		Index Futures/Options			-9.37%	S&P CNX Nifty-Futures			-9.37%	Debt Holdings		23.78%		CPs and CDs		7.02%		• Bank Of Maharashtra	P1+	7.02%		Cash, Call, CBLO, Term Deposits & Reverse Repo		16.76%		Other Current Assets		1.07%		Total Net Assets		100.00 %		• Top Ten Holdings				Derivatives are considered at exposure value.			
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<182 days	98.07%																																																																																																																																																																																								
	<p>Quantitative Indicators</p> <table border="1"> <tbody> <tr> <td>Average Maturity : 0.00 Years</td> <td>Modified Duration : 0.00 Years</td> <td>Yield To Maturity : 8.62%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised): 1.65%</td> </tr> <tr> <td>Average P/E : 22.95</td> <td>Average P/BV : 2.22</td> <td>Average Dividend Yield : 1.12</td> <td>Annual Portfolio Turnover Ratio : 1.71 times</td> <td></td> </tr> </tbody> </table>	Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.62%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 1.65%	Average P/E : 22.95	Average P/BV : 2.22	Average Dividend Yield : 1.12	Annual Portfolio Turnover Ratio : 1.71 times																																																																																																																																																																															
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment of funds in a portfolio of equity (minimum) 65% and debt aiming for capital appreciation.

Award



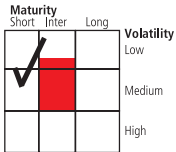
Category- Open End Balanced Schemes

Awarded over the 2- year period ended 30-06-2011 out of 17 schemes.

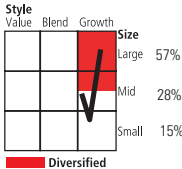
Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.

Style Box

Debt



Equity



Fund Details

Fund Managers** :

Equity : Prashant Kothari (Managing this fund since Aug, 2009 & 7 Years as Equity Analyst and Fund Manager)

Debt : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)

Indicative Investment Horizon:
3 yrs & more

Inception date: 03-11-1999

AAUM as on 30-Jun-11: Rs. 269.83 crores

NAV (As on 29-Jul-11):

Growth option : Rs. 48.21

Dividend option : Rs. 17.27

Expense Ratio : 2.28%

(please refer to page no. 80 for further details)

Options :
Growth & Dividend

Default Option :
Growth

Application Amount :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.500 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

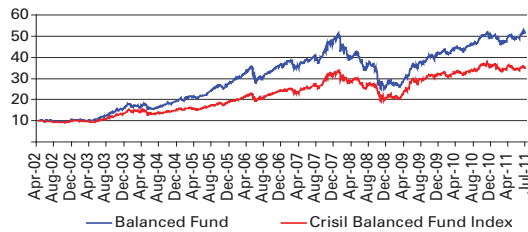
Min.Redemption Amt. :
Rs.500 and in multiples of Re.1/-

SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :
Minimum of Rs.500 and multiples of Re.1/-

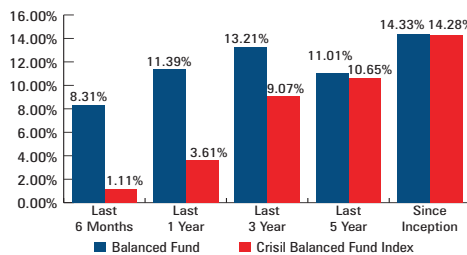
STP :
Available.

NAV Movement Graph (Since start of Benchmark Index): Balanced Fund-Growth Vs #Benchmark



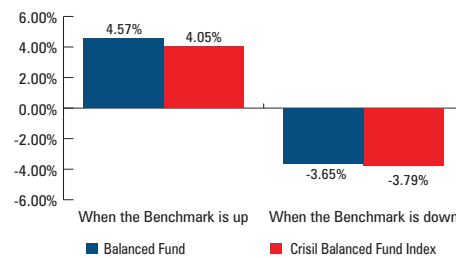
Past performance may or may not be sustained in future.
*Benchmark is Crisil Balanced Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record *- Growth Option (As on 29-Jul-2011)



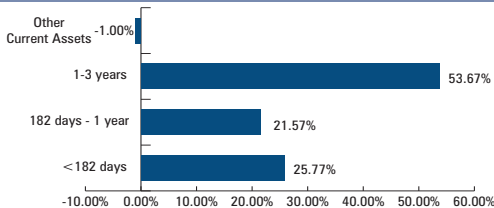
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute, > = 1 Year : CAGR. Benchmark - Crisil Balanced Fund Index and start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil Balanced Fund Index. Start date: 30 Mar-02. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

Maturity Profile (as % of debt holding)



SIP Returns As on 29-Jul-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	25162.95	9.22%	23631.55	-2.87%
3 Year	01-Aug-08	72000	95143.00	19.05%	85105.55	11.22%
5 Year	01-Aug-06	120000	159150.07	11.27%	148703.99	8.53%
Since Inception	03-Nov-99	282000	798728.41	16.61%	NA	NA

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators - Debt Component

Average Maturity : 1.02 Years	Modified Duration : 0.89 Years	Yield To Maturity : 9.90%	% Unlisted Bonds : 1.67%
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Quantitative Indicators - Equity Component

Average P/E: 16.11	Average P/BV: 3.76	Average Dividend Yield : 1.68	Sharpe Ratio: 0.27	Portfolio Beta: 0.96	R squared : 0.94	Annual Portfolio Turnover Ratio : 0.50 times	Std Dev (Annualised) : 19.75%
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	Rating	% NAV
Equity Shares		69.22%
Auto		5.02%
• Bajaj Auto Ltd		3.15%
Mahindra & Mahindra Ltd.		1.88%
Auto Ancillaries		6.77%
• Amara Raja Batteries Ltd.		3.00%
Balkrishna Industries Ltd.		2.24%
Motherson Sumi Systems Ltd.		1.53%
Banks		14.35%
• Punjab National Bank		3.99%
IndusInd Bank Ltd.		2.77%
Axis Bank Ltd.		2.61%
Allahabad Bank		2.06%
Bank of Baroda		1.93%
Oriental Bank Of Commerce		1.00%
Construction Project		0.98%
Volta Ltd.		0.98%
Consumer Non Durables		6.64%
VST Industries Ltd.		2.65%
Bajaj Corp Ltd		2.25%
ITC Ltd.		1.75%
Finance		1.45%
Power Finance Corporation Ltd.		1.45%
Gas		2.15%
Indraprastha Gas Ltd.		2.15%
Hotels		1.21%
Indian Hotels Company Ltd.		1.21%
Non - Ferrous Metals		2.36%
Hindustan Zinc Ltd.		2.36%
Oil		4.24%
Oil & Natural Gas Corporation Ltd.		2.76%
Cairn India Ltd.		1.48%
Petroleum Products		2.59%
Reliance Industries Ltd.		2.59%
Pharmaceuticals		7.57%
• IPCA Laboratories Ltd.		3.02%
Torrent Pharmaceuticals Ltd.		2.84%
Cipla Ltd.		1.71%
Power		1.97%
CESC Ltd.		1.37%
SJVN Ltd.		0.60%
Software		8.93%
Wipro Ltd.		2.92%
Tata Consultancy Services Ltd.		2.69%
Infosys Ltd.		2.03%
Oracle Financial Services Software Ltd		1.28%
Telecom - Services		2.81%
Bharti Airtel Ltd.		2.81%
Textile Products		0.20%
Page Industries Ltd.		0.20%
Debt Holdings		31.09%
CPs and CDs		4.88%
• Corporation Bank	PR1+	4.88%
Private Corporate Securities		23.16%
• Cholamandalam Investment & Finance Co. Ltd.	LAA-	4.99%
• Reliance Capital Ltd.	AAA	4.90%
• HDFC Ltd	AAA	3.35%
• Sundaram Finance Ltd.	LAA+	3.29%
• Bajaj Finance Ltd.	LAA+	3.28%
Prism Cement Ltd.	LAA-	1.68%
Indiabulls Financial Services Ltd.	CAREAA+	1.67%
Cash, Call, CBLO, Term Deposits & Reverse Repo		3.05%
Other Current Assets		-0.31%
Total Net Assets		100.00 %

Top Ten Holdings

ICICI Prudential Child Care Plan (Study Plan)

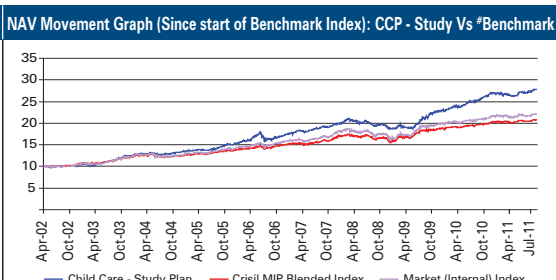
(An Open Ended Fund)

WHY SHOULD ONE INVEST?
For your child between 13-17 years and on the
threshold of higher studies

Value Research : ★★ ★★

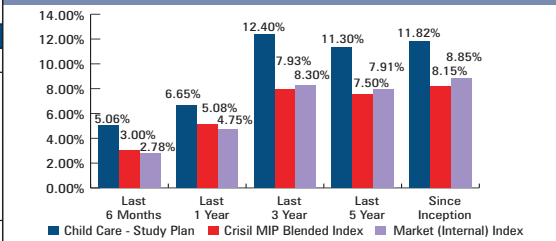
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Style Box	
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large 26%, Mid 33%, Small 41%</p> <p>Diversified</p>	
Fund Details	
Fund Managers** :	
Equity : Mrinal Singh (Managing this fund since August 09 & Overall 9 years of which 3 year as Equity Analyst)	
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)	
Indicative Investment Horizon: 3-5 yrs	
Inception date: 31-08-2001	
AAUM as on 30-Jun-11: Rs.33.94 crores	
NAV (As on 29-Jul-11): Rs. 30.2637	
Expense Ratio : 1.50% (please refer to page no. 80 for further details)	
Options : Cumulative Option	
Default Option : Cumulative Option	
Application Amount : Rs.5,000/-, additional in multiples of Re.1	
Min.Addl.Investment : Rs.1000 & in multiples thereof	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil (Exit will not be charged for amount transferred under STP from Study plan to Gift plan)	
Min.Redemption Amt. : Rs.1000	
SIP : Monthly : Minimum Rs.1000 + 5 post dated cheques for a min of Rs.1000/- each Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000 each	
SWP : Minimum of Rs.500 and multiples of Re1/-	
STP : Available (from Study Plan to Gift Plan)	



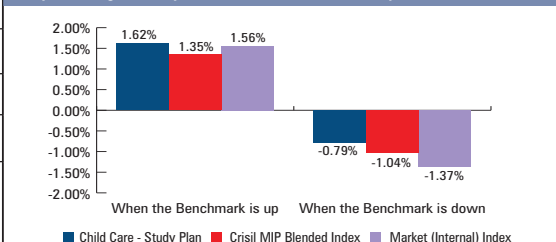
Past performance may or may not be sustained in future. *Benchmark is Crisil MIP Blended Index, @Market (Internal) Index is 20% Nifty + 80% Crisil Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record *- Cumulative Option (As on 29-Jul-2011)



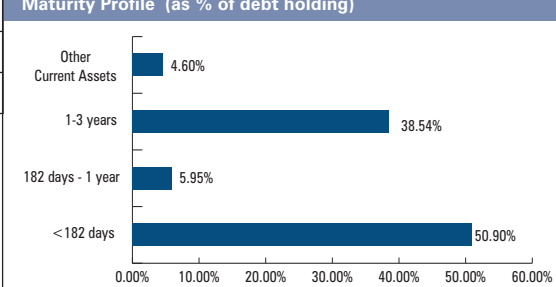
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil MIP Blended Index and start date - 30-Mar-02 & @Market (Internal) Index is 20% Nifty + 80% Crisil Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



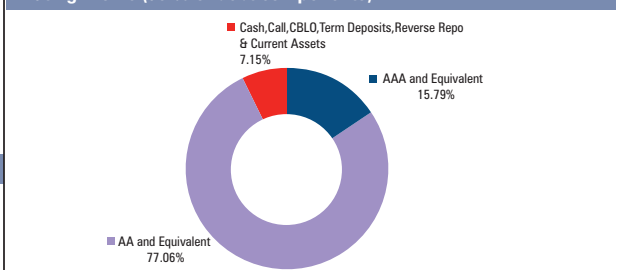
Past performance may or may not be sustained in future. Since inception date. Benchmark is Crisil MIP Blended Index; Start date: 30-Mar-02 & @Market (Internal) Index is 20% Nifty + 80% Crisil Bond Fund Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and When the Benchmark is down' respectively.

Maturity Profile (as % of debt holding)



Portfolio		
Company/Issuer	Rating	% Nav
Equity Shares		21.99%
Auto Ancillaries		2.21%
Amara Raja Batteries Ltd.		1.20%
Motherson Sumi Systems Ltd.		1.01%
Banks		7.51%
• Axis Bank Ltd.		1.96%
Allahabad Bank		1.93%
ICICI Bank Ltd.		1.52%
Federal Bank Ltd.		1.25%
Union Bank Of India		0.85%
Chemicals		1.55%
Clariant Chemicals (India) Ltd.		1.55%
Construction Project		1.21%
Voltas Ltd.		1.21%
Consumer Durables		0.84%
Blue Star Ltd.		0.84%
Industrial Products		3.84%
• Supreme Industries Ltd.		2.48%
SKF India Ltd.		1.36%
Pesticides		0.98%
United Phosphorus Ltd.		0.98%
Pharmaceuticals		1.64%
Natco Pharma Ltd.		1.64%
Software		0.79%
Nucleus Software Exports Ltd.		0.76%
Infinite Computer Solutions (India) Ltd.		0.03%
Telecom - Services		1.41%
Bharti Airtel Ltd.		1.41%
Debt Holdings		74.42%
Private Corporate Securities		70.86%
• Reliance Capital Ltd.	AAA	15.79%
• Shriram Transport Finance Company Ltd.	AA+	14.62%
• L&T Infrastructure Finance Company Ltd	LAA	13.20%
• Sundaram Finance Ltd.	LAA+	6.78%
• Lands End Properties Pvt Ltd.	AA+	6.56%
• SREI Equipment Finance Private Limited	AAIND	4.84%
• Tata Communications Ltd	AA+	4.64%
• SREI Equipment Finance Private Limited	AA	4.43%
Cash, Call, CBLO, Term Deposits & Reverse Repo		3.56%
Other Current Assets		3.59%
Total Net Assets		100.00 %
• Top Ten Holdings		

Rating Profile (as % of debt components)



SIP Returns As on 29-Jul-11						
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	24824.11	6.51%	24519.63	4.09%
3 Year	01-Aug-08	72000	86925.40	12.68%	80059.82	7.05%
5 Year	01-Aug-06	120000	157674.83	10.89%	142536.82	6.84%
Since Inception	31-Aug-01	240000	435526.81	11.48%	NA	NA

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators – Debt Component			
Average Maturity : 0.58 Years	Modified Duration :0.50 Years	Yield To Maturity : 9.96%	% Unlisted Bonds : 9.26%
Quantitative Indicators – Equity Component			
Average P/E : 14.49	Average P/BV :2.89	Average Dividend Yield : 1.76	Annual Portfolio Turnover Ratio : 0.14 times
			Std Dev (Annualised) : 6.89%

©ICICI Prudential Child Care Plan (Study Plan) - in Hybrid Debt Oriented Conservative Category (42 schemes considered) for 3 and 5 years periods ending July 31, 2011.
 ©The objective of including the 'market(internal) index' in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance.
 **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

ICICI Prudential MIP 25

(An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Regular Income
Oriented Solution

Investment Objective

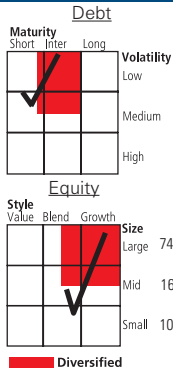
Medium term investment in a portfolio of debt and equity (upto 30%) aiming for capital appreciation.

Award

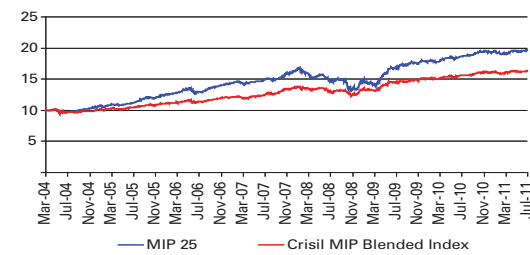


Category-Open End MIP Aggressive Schemes
Awarded over the 2-year period ended 30-06-2011 out of 19 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 80.

Style Box

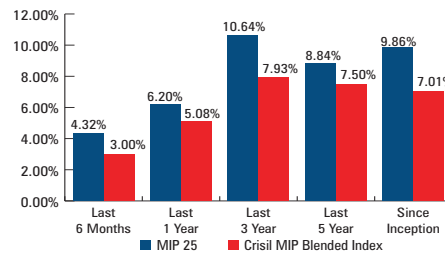


NAV Movement Graph: MIP 25 Vs *Benchmark



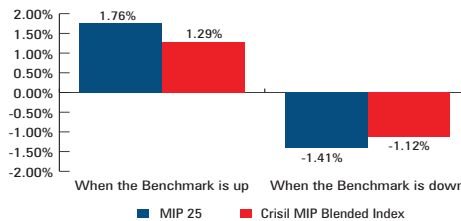
Past performance may or may not be sustained in future. Benchmark is Crisil MIP Blended Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Cumulative Option (As on 29-Jul-2011)



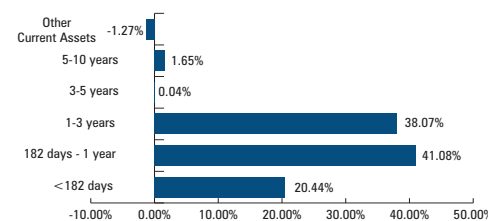
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any.*Returns > = 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil MIP Blended Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil MIP Blended Index. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.

Maturity Profile (as % of debt holdings)



SIP Returns As on 29-Jul-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	24739.83	5.83%	24519.63	4.09%
3 Year	01-Aug-08	72000	83615.26	10.00%	80059.82	7.05%
5 Year	01-Aug-06	120000	148082.24	8.36%	142536.82	6.84%
Inception	30-Mar-04	178000	251755.69	9.19%	233797.45	7.24%

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments where received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators - Debt Component

Average Maturity : 1.29 Years	Modified Duration : 1.10 Years	Yield To Maturity : 9.83%	% Unlisted Bonds : 2.80%
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Quantitative Indicators - Equity Component

Average P/E : 18.27	Average P/BV : 3.74	Average Dividend Yield : 1.34	Annual Portfolio Turnover Ratio : 0.19 times	Std Dev (Annualised) : 9.64%
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	Rating	% Nav	% to NAV Derivatives
Equity Shares		21.85%	0.83%
Auto		1.58%	
Bajaj Auto Ltd		1.40%	
Mahindra & Mahindra Ltd.		0.18%	
Auto Ancillaries		0.22%	
Motherson Sumi Systems Ltd.		0.22%	
Banks		5.96%	
Bank Of Baroda		1.06%	
ICICI Bank Ltd.		1.05%	
HDFC Bank Ltd.		0.77%	
Allahabad Bank		0.72%	
Axis Bank Ltd.		0.68%	
Punjab National Bank		0.57%	
IndusInd Bank Ltd.		0.52%	
Union Bank Of India		0.47%	
ING Vysya Bank Ltd.		0.12%	
Chemicals		0.37%	
Pidilite Industries Ltd.		0.22%	
Phillips Carbon Black Ltd.		0.15%	
Construction		0.23%	
Ahluwalia Contracts (India) Ltd.		0.23%	
Consumer Non Durables		0.15%	
Marico Ltd.		0.15%	
Engineering Services		0.28%	
Engineers India Ltd.		0.28%	
Ferrous Metals		0.32%	
Tata Steel Ltd.		0.32%	
Finance		0.49%	
Power Finance Corporation Ltd.		0.35%	
HDFC Ltd		0.14%	
Industrial Capital Goods		0.06%	
ABG Infralogistics Ltd.		0.06%	
Industrial Products		0.74%	
Carborundum Universal Ltd.		0.41%	
Supreme Industries Ltd.		0.34%	
Non - Ferrous Metals		0.78%	
Sterilite Industries (India) Ltd.		0.51%	
Hindustan Zinc Ltd.		0.27%	
Pesticides		0.42%	
United Phosphorus Ltd.		0.42%	
Petroleum Products		0.79%	
Reliance Industries Ltd.		0.79%	
Pharmaceuticals		4.92%	
Sun Pharmaceutical Industries Ltd.		1.64%	
Cipla Ltd.		0.97%	
Toronto Pharmaceuticals Ltd.		0.54%	
Natco Pharma Ltd.		0.53%	
Dr Reddy's Laboratories Ltd.		0.50%	
Cadila Healthcare Ltd.		0.37%	
Divis Laboratories Ltd.		0.36%	
Power		0.43%	
Kalpataru Power Transmission Ltd.		0.17%	
Tata Power Company Ltd.		0.16%	
SJVN Ltd.		0.09%	
Software		2.96%	
Infosys Ltd.		1.76%	
Oracle Financial Services Software Ltd		0.54%	
Career Point Infosystems Ltd		0.32%	
Wipro Ltd.		0.25%	
Nucleus Software Exports Ltd.		0.09%	
Telecom - Services		1.15%	
Bharti Airtel Ltd.		0.61%	
Idea Cellular Ltd.		0.54%	
Index Futures / Options			0.83%
S&P CNX Nifty-Futures			0.83%
Debt Holdings			78.31%
CPs and CDs			10.32%
Vodafone Essar Ltd.	P1+	3.02%	
Corporation Bank	PR1+	2.47%	
Bank Of Baroda	A1+	2.46%	
Indian Bank	F1+	1.39%	
IDBI Bank Ltd	A1+	0.61%	
Central Bank Of India	A1+	0.37%	
Private Corporate Securities		54.16%	
HDFC Ltd	AAA	11.56%	
LIC Housing Finance Ltd.	AAA	10.77%	
Sundaram Finance Ltd.	LAA+	5.00%	
Prism Cement Ltd.	LAA-	3.23%	
SREI Equipment Finance Private Limited	AA	3.16%	
Deutsche Postbank Home Finance Ltd.	LAA+	3.14%	
Small Industries Development Bank of India	AAA	3.09%	
Kotak Mahindra Prime Ltd.	AA	2.35%	
Tata Capital Ltd.	AA+	1.89%	
Kotak Mahindra Prime Ltd.	LAA	1.88%	
Steel Authority Of India Ltd.	AAAIND	1.83%	
Indiabulls Financial Services Ltd.	CAREAAA+	1.52%	
Power Finance Corporation Ltd.	LAAA	1.28%	
Cholamandalam Investment & Fin. Co. Ltd.	LAA-	1.27%	
Mahindra & Mahindra Fin. Services Ltd.	AAIND	1.26%	
Tata Communications Ltd	AA+	0.75%	
Union Bank Of India	AAA	0.13%	
Shriram Transport Finance Company Ltd.	AA	0.03%	
Shriram Transport Finance Company Ltd.	AA+	0.00%	
Pass Through Certificates*		12.19%	
Aditya Birla Nuvo Ltd.	LAA+(SO)	1.36%	
Tata Motors Finance Ltd.	AAA(SO)	7.86%	
Reliance Capital Ltd.	LAAA(SO)	2.98%	
Cash, Call, CBLO, Term Deposits & Reverse Repo		1.64%	
Other Current Assets		-0.98%	
Total Net Assets		100.00 %	

*Top Ten Holdings
Derivatives are considered at exposure value.
*Please refer to annexure on "Pass Through Certificates Details" for complete details.

Fund Managers** :	
Equity :	Mrinal Singh (Managing this fund since Jan, 2010 & Overall 9 years of which 3 year as Equity Analyst)
Debt :	Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)
Indicative Investment Horizon:	1 yr & above
Inception date:	30-03-2004
AAUM as on 30-Jun-11:	Rs. 837.29 crores
NAV (As on 29-Jul-11):	
Cumulative option:	Rs. 19.9331
Dividend option:	Rs. 12.1753
Expense Ratio :	1.85% (please refer to page no. 80 for further details)
Options :	Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment
Default Option :	Cumulative, Dividend Reinvestment
Application Amount :	Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment :	Rs.500/- & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil
Min.Redemption Amt. :	Rs.500 and in multiples of Re.1/-
SIP :	Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP :	Minimum of Rs.500 and multiples of Re.1/-
STP :	Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

ICICI Prudential Monthly Income Plan

(An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

WHY SHOULD ONE INVEST?

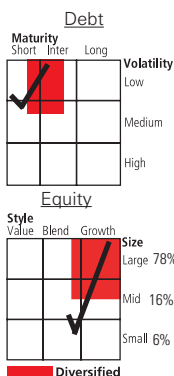
Medium term investment in a portfolio of debt and equity (upto 15%) aiming for capital appreciation.

Award

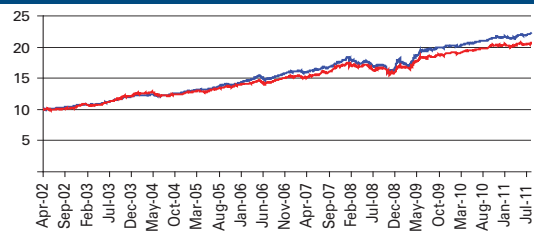


Category- Open End MIP Conservative Schemes
Awarded over the 2-year period ended 30-06-2011 out of 10 schemes.
Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.

Style Box

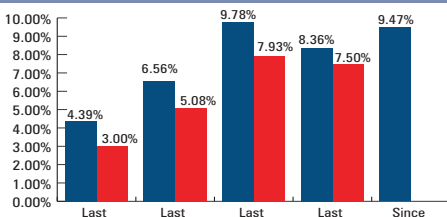


NAV Movement Graph (Since start of Benchmark Index): MIP Vs *Benchmark



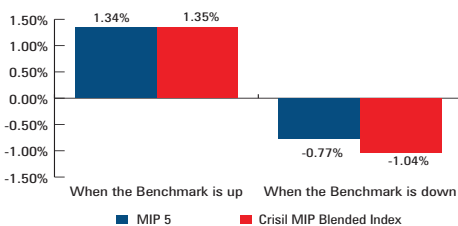
— Monthly Income Plan — Crisil MIP Blended Index
Past performance may or may not be sustained in future.
*Benchmark is Crisil MIP Blended Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Growth Option (As on 29-Jul-2011)



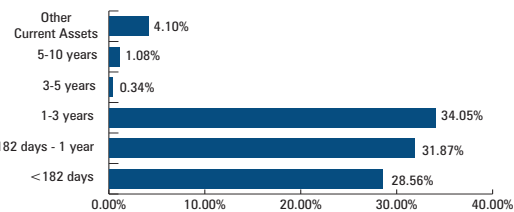
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil MIP Blended Index. Start date: 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.



Past performance may or may not be sustained in future. Since inception date, Benchmark is Crisil MIP Blended Index. Start date: 30-Mar-02. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and When the Benchmark is down' respectively.

Maturity Profile (as % of debt holding)



SIP Returns As on 29-Jul-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Aug-10	24000	24844.90	6.67%	24519.63	4.09%
3 Year	01-Aug-08	72000	81974.57	8.65%	80059.82	7.05%
5 Year	01-Aug-06	120000	146550.10	7.95%	142536.82	6.84%
Since Inception	10-Nov-00	258000	420307.16	8.76%	NA	NA

Past performance may or may not be sustained in future. Assume Rs. 2000 invested every month. The 1 year, 3 years, 5 years and since inception returns from SIP are computed on the assumption that SIP installments were received across the time periods from the start date of SIP. The CAGR is computed based on IRR since SIP installments are received at different intervals across the SIP period.

Quantitative Indicators - Debt Component

Average Maturity : 1.05 Years	Modified Duration : 0.89 Years	Yield To Maturity : 9.86%	% Unlisted Bonds : 1.86%
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Quantitative Indicators - Equity Component

Average P/E : 18.06	Average P/BV : 3.55	Average Dividend Yield : 1.29	Annual Portfolio Turnover Ratio : 0.10 times	Std Dev (Annualised) : 8.04%
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Portfolio

Company/Issuer	Rating	% Nav
Equity Shares		14.14%
Auto		0.26%
Mahindra & Mahindra Ltd.		0.26%
Auto Ancillaries		0.49%
Balkrishna Industries Ltd.		0.28%
Motherson Sumi Systems Ltd.		0.21%
Banks		5.47%
Bank Of Baroda		1.37%
HDFC Bank Ltd.		0.89%
ICICI Bank Ltd.		0.86%
Punjab National Bank		0.79%
Allahabad Bank		0.52%
Axis Bank Ltd.		0.49%
Federal Bank Ltd.		0.39%
ING Vysya Bank Ltd.		0.16%
Construction		0.19%
Ahluwalia Contracts (India) Ltd.		0.17%
Sadbhav Engineering Ltd.		0.01%
Construction Project		0.79%
Larsen & Toubro Ltd.		0.79%
Consumer Non Durables		0.46%
ITC Ltd.		0.46%
Finance		0.06%
HDFC Ltd		0.06%
Industrial Products		0.02%
Cummins India Ltd.		0.02%
Non - Ferrous Metals		0.59%
Sterlite Industries (India) Ltd.		0.59%
Pesticides		0.46%
United Phosphorus Ltd.		0.46%
Petroleum Products		0.30%
Reliance Industries Ltd.		0.30%
Pharmaceuticals		2.19%
Cadila Healthcare Ltd.		0.80%
Sun Pharmaceutical Industries Ltd.		0.76%
Torrent Pharmaceuticals Ltd.		0.48%
Dr Reddy's Laboratories Ltd.		0.15%
Power		0.52%
Tata Power Company Ltd.		0.41%
SJVN Ltd.		0.11%
Software		1.85%
Infosys Ltd.		1.27%
Career Point Infosystems Ltd		0.31%
Oracle Financial Services Software Ltd		0.27%
Telecom - Services		0.48%
Bharti Airtel Ltd.		0.48%
Debt Holdings		82.34%
CPs and CDs		13.55%
• Bank Of India	P1+	4.35%
• IDBI Bank Ltd	A1+	3.54%
• Corporation Bank	PR1+	2.68%
• Vodafone Essar Ltd.	P1+	1.75%
• Bank Of Baroda	A1+	1.23%
Private Corporate Securities		52.43%
• SREI Equipment Finance Private Limited	AA	8.51%
• HDFC Ltd	AAA	8.40%
• Reliance Capital Ltd.	AAA	6.38%
• LIC Housing Finance Ltd.	AAA	4.89%
• Small Industries Development Bank of India	AAA	4.58%
• Deutsche Postbank Home Finance Ltd.	LAA+	4.55%
• Cholamandalam Investment & Fin. Co. Ltd.	LAA-	2.74%
• Kotak Mahindra Prime Ltd.	LAA	2.72%
• Steel Authority Of India Ltd.	AAAIND	2.65%
• Reliance Gas Corporation Ltd	AAA	1.88%
• Prism Cement Ltd.	LAA-	1.87%
• Indiabulls Financial Services Ltd.	CAREAA+	1.84%
• Power Finance Corporation Ltd.	LAAA	0.92%
• State Bank Of India	AAA	0.30%
• Rural Electrification Corpn Ltd	AAA	0.18%
• Export-Import Bank Of India	AAA	0.02%
Pass Through Certificates*		13.55%
• Aditya Birla Nuvo Ltd.	LAA+(SO)	2.95%
• Tata Motors Finance Ltd.	AAA(SO)	8.44%
• Reliance Capital Ltd.	LAAA(SO)	2.15%
Cash, Call, CBLO, Term Deposits & Reverse Repo		2.81%
Other Current Assets		3.52%
Total Net Assets		100.00 %

* Top Ten Holdings
*Please refer to annexure on "Pass Through Certificates Details" for complete details.

STP:
Available

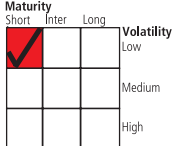
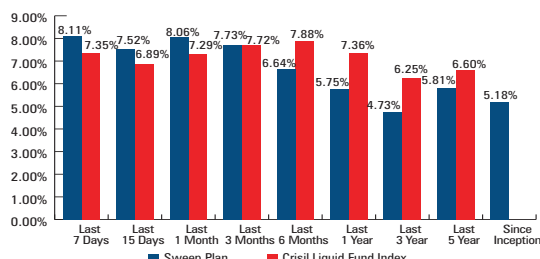
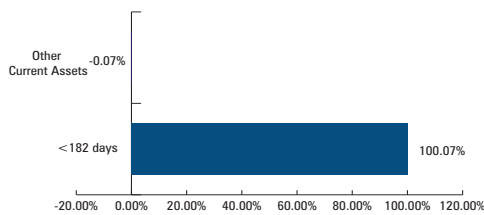
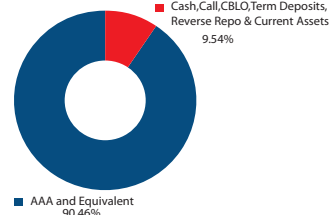
Style Box	Performance Record* - Growth Option (As on 29-Jul-2011)	Portfolio																																																																																																																				
<p>Debt</p> <p>Equity</p> <p>Diversified</p>	<p>Performance Record*</p> <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil MIP Blended Index. Start date: 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p> <p>Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.</p> <p>Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil MIP Blended Index. Start date: 30-Mar-02. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and 'When the Benchmark is down' respectively.</p> <p>Maturity Profile (as % of debt holding)</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% Nav</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td colspan="4">Equity Shares</td> </tr> <tr> <td colspan="4">Banks</td> </tr> <tr> <td>Standard Chartered PLC - IDR</td> <td></td> <td>1.30%</td> <td></td> </tr> <tr> <td colspan="4">Non - Ferrous Metals</td> </tr> <tr> <td>Sterlite Industries (India) Ltd.</td> <td></td> <td>0.52%</td> <td></td> </tr> <tr> <td colspan="4">Oil</td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.</td> <td></td> <td>0.63%</td> <td></td> </tr> <tr> <td colspan="4">Petroleum Products</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td></td> <td>0.63%</td> <td></td> </tr> <tr> <td colspan="4">Software</td> </tr> <tr> <td>Infosys Ltd.</td> <td></td> <td>0.68%</td> <td></td> </tr> <tr> <td>Wipro Ltd.</td> <td></td> <td>0.32%</td> <td></td> </tr> <tr> <td colspan="4">Index Futures/Options</td> </tr> <tr> <td>S&P CNX Nifty-Futures</td> <td></td> <td></td> <td>1.70%</td> </tr> <tr> <td colspan="4">Debt Holdings</td> </tr> <tr> <td colspan="4">CPs and CDs</td> </tr> <tr> <td>IDBI Bank Ltd</td> <td>A1+</td> <td>1.26%</td> <td></td> </tr> <tr> <td colspan="4">Private Corporate Securities</td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>AAA</td> <td>14.71%</td> <td></td> </tr> <tr> <td>HDFC Ltd</td> <td>AAA</td> <td>13.57%</td> <td></td> </tr> <tr> <td>Kotak Mahindra Prime Ltd.</td> <td>LAA</td> <td>13.30%</td> <td></td> </tr> <tr> <td>Cholamandalam Invest. & Fin. Co. Ltd.</td> <td>LAA-</td> <td>13.19%</td> <td></td> </tr> <tr> <td>Bajaj Finance Ltd.</td> <td>LAA+</td> <td>13.19%</td> <td></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>AAA</td> <td>13.12%</td> <td></td> </tr> <tr> <td>SREI Equipment Finance Private Limited</td> <td>AA</td> <td>9.36%</td> <td></td> </tr> <tr> <td colspan="4">Cash, Call, CBLO, Term Deposits & Reverse Repo</td> </tr> <tr> <td colspan="4">Other Current Assets</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> <td></td> </tr> </tbody> </table> <p>• Top Ten Holdings Derivatives are considered at exposure value.</p>	Company/Issuer	Rating	% Nav	% to NAV	Equity Shares				Banks				Standard Chartered PLC - IDR		1.30%		Non - Ferrous Metals				Sterlite Industries (India) Ltd.		0.52%		Oil				Oil & Natural Gas Corporation Ltd.		0.63%		Petroleum Products				Reliance Industries Ltd.		0.63%		Software				Infosys Ltd.		0.68%		Wipro Ltd.		0.32%		Index Futures/Options				S&P CNX Nifty-Futures			1.70%	Debt Holdings				CPs and CDs				IDBI Bank Ltd	A1+	1.26%		Private Corporate Securities				LIC Housing Finance Ltd.	AAA	14.71%		HDFC Ltd	AAA	13.57%		Kotak Mahindra Prime Ltd.	LAA	13.30%		Cholamandalam Invest. & Fin. Co. Ltd.	LAA-	13.19%		Bajaj Finance Ltd.	LAA+	13.19%		Reliance Capital Ltd.	AAA	13.12%		SREI Equipment Finance Private Limited	AA	9.36%		Cash, Call, CBLO, Term Deposits & Reverse Repo				Other Current Assets				Total Net Assets		100.00 %	
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ICICI Prudential Sweep Plan

(An Open Ended Money Market Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Performance* Record - Growth Option (As on 29-Jul-2011)	Portfolio																																				
	 <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Simple Annualised, > = 1 Year : CAGR. Benchmark is Crisil Liquid Fund Index. Start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% Nav</th> </tr> </thead> <tbody> <tr> <td>CPs and CDs</td> <td></td> <td>90.46%</td> </tr> <tr> <td>Punjab & Sind Bank</td> <td>A1+</td> <td>26.16%</td> </tr> <tr> <td>Central Bank of India</td> <td>A1+</td> <td>19.95%</td> </tr> <tr> <td>Vijaya Bank Ltd</td> <td>A1+</td> <td>17.35%</td> </tr> <tr> <td>NABARD</td> <td>P1+</td> <td>13.00%</td> </tr> <tr> <td>Allahabad Bank</td> <td>A1+</td> <td>10.84%</td> </tr> <tr> <td>Bank Of India</td> <td>P1+</td> <td>2.60%</td> </tr> <tr> <td>Reliance Consumer Finance Pvt Ltd.</td> <td>P1+</td> <td>0.57%</td> </tr> <tr> <td>Cash, Call, CBLO, Term Deposits & Reverse Repo</td> <td></td> <td>9.60%</td> </tr> <tr> <td>Other Current Assets</td> <td></td> <td>-0.07%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> </tbody> </table>	Company/Issuer	Rating	% Nav	CPs and CDs		90.46%	Punjab & Sind Bank	A1+	26.16%	Central Bank of India	A1+	19.95%	Vijaya Bank Ltd	A1+	17.35%	NABARD	P1+	13.00%	Allahabad Bank	A1+	10.84%	Bank Of India	P1+	2.60%	Reliance Consumer Finance Pvt Ltd.	P1+	0.57%	Cash, Call, CBLO, Term Deposits & Reverse Repo		9.60%	Other Current Assets		-0.07%	Total Net Assets		100.00%
Company/Issuer	Rating	% Nav																																				
CPs and CDs		90.46%																																				
Punjab & Sind Bank	A1+	26.16%																																				
Central Bank of India	A1+	19.95%																																				
Vijaya Bank Ltd	A1+	17.35%																																				
NABARD	P1+	13.00%																																				
Allahabad Bank	A1+	10.84%																																				
Bank Of India	P1+	2.60%																																				
Reliance Consumer Finance Pvt Ltd.	P1+	0.57%																																				
Cash, Call, CBLO, Term Deposits & Reverse Repo		9.60%																																				
Other Current Assets		-0.07%																																				
Total Net Assets		100.00%																																				
Fund Details	Maturity Profile	Rating Profile																																				
Fund Managers : Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)																																						
Quantitative Indicators	<table border="1"> <tbody> <tr> <td>Average Maturity : 42.20 Days</td> <td>Modified Duration : 39.17 Days</td> <td>Yield To Maturity : 9.07%</td> <td>% Floating Rate Assets : 0.82%</td> </tr> <tr> <td>Average days to reset : 42.20 Days</td> <td>Average maturity of fixed rate component : 42.19 Days</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 0.41%</td> </tr> </tbody> </table>			Average Maturity : 42.20 Days	Modified Duration : 39.17 Days	Yield To Maturity : 9.07%	% Floating Rate Assets : 0.82%	Average days to reset : 42.20 Days	Average maturity of fixed rate component : 42.19 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.41%																											
Average Maturity : 42.20 Days	Modified Duration : 39.17 Days	Yield To Maturity : 9.07%	% Floating Rate Assets : 0.82%																																			
Average days to reset : 42.20 Days	Average maturity of fixed rate component : 42.19 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.41%																																			
AAUM as on 30-Jun-11: Rs.136.58 crores NAV (As on 29-Jul-11): Growth option : Rs. 160.8213 Cash Option Growth: Rs. 139.4410 Expense Ratio : Growth option: 1.00% Cash Option Growth: 0.30% (please refer to page no. 80 for further details)	Options : Sweep Plan - Growth Cash Option - Growth & Dividend (Daily, Weekly, Fortnightly & Monthly) Default Option : Growth Application Amount : Rs.5,000 (plus in multiples of Re.1) Exit Load : Nil. SIP : Not Available SWP : Not Available STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Notes to Numbers and Data in the Fact Sheet <ol style="list-style-type: none"> Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity. Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio. Average days to reset for the Floating rate plan, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values. Dividends declared in a scheme have been separately disclosed. For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category. The standard deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns. Beta is the measure of the portfolio's volatility to its respective benchmark. R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta. 	<ol style="list-style-type: none"> The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data. The Avg. Monthly Returns in Various Market Conditions have been calculated by taking absolute month-on-month fund & benchmark returns. These returns are bucketed into two scenarios - "when benchmark is up" & "when benchmark is down" and then an avg. of these respective scenario returns is taken. 																																			
	Definitions of Investment Grade credit ratings <ul style="list-style-type: none"> AAA (Highest Safety-Highest Credit Quality) Denotes the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. Any adverse changes in circumstances are most unlikely to affect the payments on the instrument AA (High Safety- Very High Credit Quality) Denote expectations of very low credit risk. They indicate very strong capacity for payment of financial commitments. They differ only marginally in safety from 'AAA' issues. A (Adequate Safety- High Credit Quality) Denotes expectations of low credit risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings. P1+/F1+/A1+ (Highest Credit Quality for the Short Term Instruments). Rating by CRIISL/FITCH/ICRA in that order. Indicates the strongest capacity for timely payment of financial commitments; may have an added "+" to denote relatively stronger credit quality. A suffix of '(SO)' indicates instruments with structured obligation. 																																					

ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★☆☆

Crisil AAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Award



CRISIL Fund Rank

Category - Open End Liquid Schemes
Awarded over the 1-year period ended
30-06-2011 out of 24 schemes.

Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 80.

Style Box

Maturity	Short	Inter	Long	Volatility
	Low	Medium	High	

Fund Details

Fund Managers :

Chaitanya Pande (Managing this fund since Oct., 2005 & 15 years of experience in Fund Management)

Indicative Investment Horizon:
Overnight

Inception date: 24-06-1998
Growth Option: 03-04-2003
Institutional Plus Option: 28-09-2003
Super Institutional Option: 17-11-2005

AAUM as on 30-Jun-11: Rs. 20818.05 crores

NAV (As on 29-Jul-11):

Growth option : Rs. 241.6433
Institutional Growth option : Rs. 246.7620
Institutional Plus Growth option : Rs. 248.7676
Super Institutional Growth option : Rs. 149.1453
Institutional option-I Growth option : Rs. 145.5426

Expense Ratio : Growth option : 1.00%
Inst. option : 0.75%
Inst. Plus option : 0.55%
Super Inst. option : 0.20%
Inst. - I option : 0.35%
(please refer to page no. 80 for further details)

Options :

- Retail (Growth & Dividend Option)
 - Dividend payout: Quarterly & Half Yearly
 - Div. Reinvestment: Daily, Weekly, Monthly, Quarterly & Half Yearly
- Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly)
- Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly)
- Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly, Half Yearly & Dividend Others)
- Institutional Option I: (Growth)

Default Option :

Growth, Dividend: Dividend reinvestment with minimum available frequency. , Institutional option / Super Institutional option, so long as investment criteria (minimum application amount) and other mandatory requirements, if any, are fulfilled.

Application Amount :

- Retail : Rs.5,000/-
- Institutional option : Rs.25 lac
- Institutional Plus option : Rs. 1 Cr
- Super Institutional : Rs.5 Cr
- Institutional Option I : Rs. 1 lac (plus in multiples of Re.1)

Min.Addl. Investment :

- Growth option : Rs.5,000/-
- Institutional option : Rs.1 lac
- Institutional Plus option : Rs.1 lac
- Super Institutional (Growth option) : Rs. 1 lac
- Institutional option I : Rs. 10,000 (plus in multiples of Re. 1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option: Nil

Min.Redemption Amt. : Rs.500

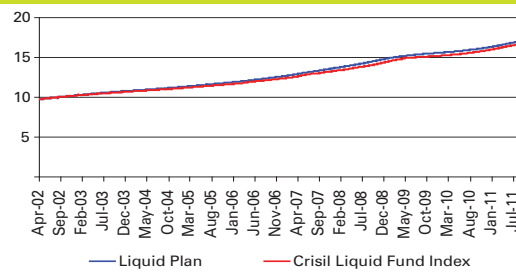
SIP : N.A.

SWP : N.A.

STP : Minimum Amount Rs. 1,000/-

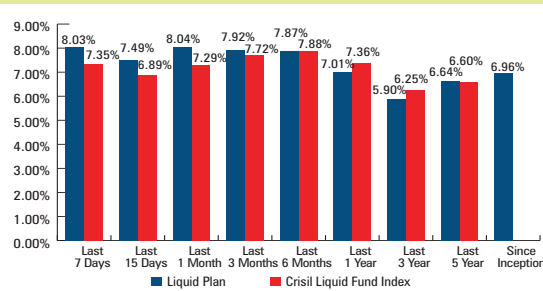
Maximum Period: 10 years : Available.

NAV Movement Graph (Since start of Benchmark Index): Liquid Plan-Growth Vs *Benchmark



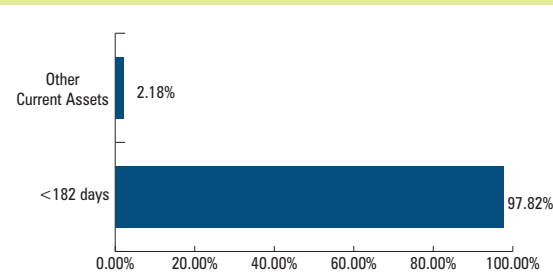
Past performance may or may not be sustained in future.
*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record *- Growth Option (As on 29-Jul-2011)

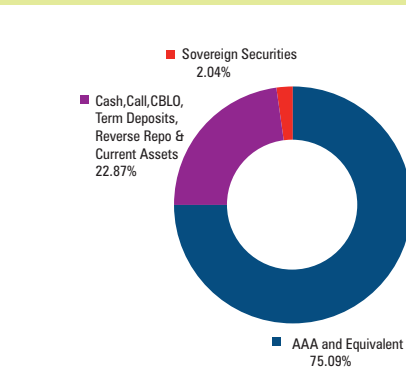


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Simple Annualised, > = 1Year : CAGR. Benchmark is Crisil Liquid Fund Index. Start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 37.20 Days	Modified Duration : 34.52 Days	Yield To Maturity : 8.90%	% Floating Rate Assets : 3.91%
Average days to reset : 37.20 Days	Average maturity of fixed rate component : 37.16 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.34%

*ICICI Prudential Liquid Plan Super Institutional Option - in Debt Liquid Category (98 schemes considered) for 18 months periods ending July 31, 2011

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 80.

Portfolio

Company/Issuer	Rating	% Nav
Treasury Bills		2.04%
CPs and CDs		73.55%
• Allahabad Bank	A1+	6.49%
• Indian Oil Corporation Ltd.	P1+	6.11%
• Canara Bank	PR1+	5.86%
• Punjab National Bank	P1+	5.65%
• Bharat Petroleum Corporation Ltd.	P1+	5.28%
• Vijaya Bank Ltd	PR1+	5.22%
• Central Bank Of India	A1+	4.95%
• Axis Bank Ltd.	P1+	4.43%
• Steel Authority Of India Ltd.	PR1+	4.12%
• UCO Bank	P1+	3.77%
NABARD	P1+	3.48%
Corporation Bank	PR1+	3.10%
National Housing Bank	A1+	2.45%
ING Vysya Bank Ltd.	P1+	1.86%
Punjab & Sind Bank	A1+	1.84%
Indian Bank	F1+	1.78%
Andhra Bank	PR1+	1.55%
Indian Overseas Bank	P1+	1.55%
Kotak Mahindra Bank Ltd.	P1+	1.04%
HDFC Bank Ltd.	A1+	0.93%
Bank Of India	P1+	0.81%
Federal Bank Ltd.	P1+	0.48%
IDBI Bank Ltd	A1+	0.41%
Bank Of Maharashtra	P1+	0.34%
IDFC Ltd.	A1+	0.05%
Oriental Bank Of Commerce	P1+	0.001%
State Bank Of Mysore	A1+	0.0002%
Private Corporate Securities		1.53%
HDFC Ltd	AAA	1.19%
Reliance Capital Ltd.	AAA	0.21%
Power Finance Corporation Ltd.	AAA	0.12%
Deutsche Postbank Home Finance Ltd.	P1+	0.01%
Cash, Call, CBLO, Term Deposits & Reverse Repo		20.69%
Other Current Assets		2.18%
Total Net Assets		100.00 %
• Top Ten Holdings		

ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★☆☆
Crisil AAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Award

CRISIL Fund Rank
Category - Open End Ultra Short Term Debt Institutional Schemes

Awarded over the 1-year period ended 30-06-2011 out of 31 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.

Style Box

Maturity	Short	Inter	Long	Volatility
	Low			Low
				Medium
				High

Fund Details
Fund Managers :

Chaitanya Pande (Managing this fund since April 2008 & 15 years of experience in Fund Management)

Indicative Investment Horizon:

3-15 Days

Inception date: 27-09-2002

AAUM as on 30-Jun-11: Rs. 12525.03 crores

NAV (As on 29-Jul-11):
Premium Option (Growth) : Rs. 188.2457

Regular Option (Growth) : Rs. 114.1321

Expense Ratio :
Regular Option: 0.90%

Premium Option: 0.25%

(please refer to page no. 80 for further details)

Options :

1. Premium Option (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout with weekly frequency & Dividend Others)
2. Regular Option (Sub options: Growth & Dividend Reinvestment)
3. Institutional Option I (Growth) w.e.f. March 05, 2009, for investments made under Dividend payout sub-option, if the amount of Dividend payout per folio is less than Rs. 1 Lac, then the Dividend shall be mandatorily reinvested.

Default Option :

Growth, Dividend Reinvestment with minimum available frequency

Application Amount :

Premium option: Rs.1 cr (plus in multiples of Re. 1)

Regular option: Rs. 5,000 and in multiples of Re.1/- thereafter.

Institutional option I: Rs.1 lac & in multiples of Re.1/-

Min.Add.Investment :

Premium option: Rs.1000 (plus in multiples of Re. 1)

Regular Option: Rs.1,000 and in multiples of Re.1/- thereafter.

Institutional option I: Rs.10,000 & in multiples of Re.1/-

Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option : Nil

Min.Redemption Amt. :

*Premium: Rs.1000/-

Regular: Rs.1000/-

SIP :

Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each

Quarterly: Minimum Rs. 5000 + 4 post-dated cheques of Rs. 5000 each.

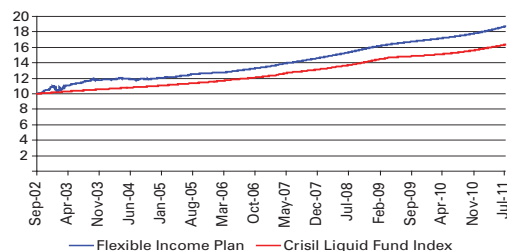
SWP :

Minimum of Rs.500 and multiples of Re1/-

STP :

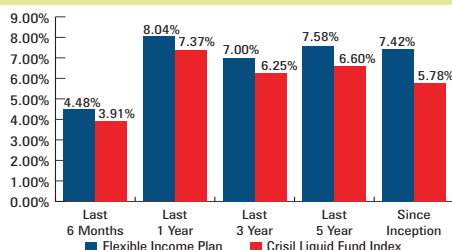
Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years : Available

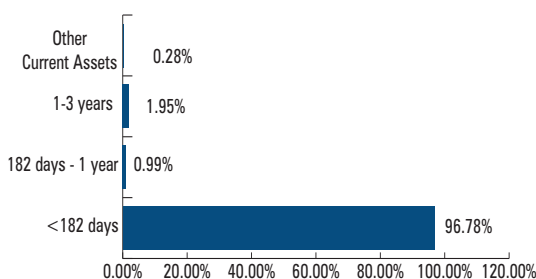
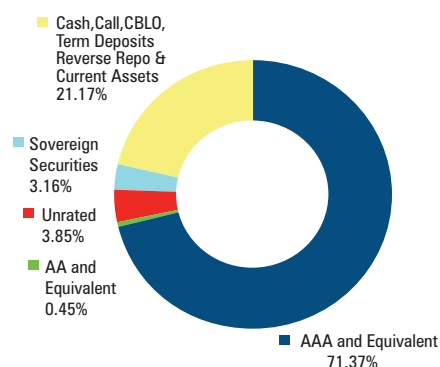
NAV Movement Graph: Flexible Income Plan Premium Option-Growth Vs *Benchmark


Past performance may or may not be sustained in future.

*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Premium Option Growth (As on 29-Jul-2011)


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is Crisil Liquid Fund Index. Start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile

Rating Profile

Quantitative Indicators

Average Maturity : 51.29 Days	Modified Duration : 46.94 Days	Yield To Maturity : 9.39%	% Unlisted Bonds : 5.07%	Std Dev (Annualised): 0.36%
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\$ ICICI Prudential Flexible Income Plan Premium Option - in Debt Ultra Short Term Category (133 schemes considered) for 18 months and 3 years periods ending July 31, 2011

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 80.

Portfolio

Company/Issuer	Rating	% Nav
Treasury Bills		3.16%
CPs and CDs		68.80%
• Punjab National Bank	P1+	9.39%
• UCO Bank	P1+	5.86%
• Axis Bank Ltd.	P1+	5.51%
• HDFC Ltd	A1+	4.52%
• Canara Bank	PR1+	3.94%
• Vijaya Bank Ltd	A1+	3.40%
• Allahabad Bank	A1+	2.99%
• IDBI Bank Ltd	A1+	2.98%
• NABARD	P1+	2.22%
• ECL Finance Ltd	P1+	2.15%
Tata Motors Finance Ltd.	A1+	1.92%
Edelweiss Capital Ltd	P1+	1.91%
Indian Overseas Bank	P1+	1.86%
JM Financial Products Pvt Ltd	P1+	1.80%
Kotak Mahindra Bank Ltd.	P1+	1.71%
Central Bank Of India	A1+	1.66%
Indian Oil Corporation Ltd.	P1+	1.52%
National Housing Bank	A1+	1.52%
India Infoline Investment Services	A1+	1.52%
Tata Capital Ltd	A1+	1.15%
SBI Global Factors Ltd.	P1+	1.14%
Bank Of Maharashtra	P1+	1.11%
Andhra Bank	PR1+	1.00%
State Bank Of India	P1+	0.76%
Sterlite Energy Ltd.	A1+(SO)	0.76%
Kesoram Industries Ltd.	PR1+	0.65%
Oriental Bank Of Commerce	P1+	0.55%
HDFC Bank Ltd.	A1+	0.38%
Aditya Birla Finance Ltd.	A1+	0.38%
Trapti Trading & Investments Pvt Ltd	A1+	0.38%
Indiabulls Financial Services Ltd.	P1+	0.37%
Federal Bank Ltd.	P1+	0.35%
Union Bank Of India	P1+	0.26%
Securities Trading Corporation Of India Ltd.	A1+	0.19%
Punjab & Sind Bank	A1+	0.18%
State Bank of Patiala	A1+	0.18%
Sesa Goa Ltd.	P1+	0.15%
Bank Of India	P1+	0.15%
Reliance Consumer Finance Pvt Ltd.	P1+	0.09%
Indian Bank	F1+	0.08%
Religare Finvest Ltd	A1+	0.07%
State Bank Of Travancore	P1+	0.03%
Morgan Stanley	F1+	0.01%
Bank Of Baroda	A1+	0.004%
State Bank Of Mysore	A1+	0.001%
Private Corporate Securities		6.48%
Solaris Holdings Ltd	UNRATED	1.95%
K Raheja Corporation Private Limited	UNRATED	1.90%
Reliance Capital Ltd.	AAA	1.56%
National Housing Bank	AAA	0.58%
Power Finance Corporation Ltd.	AAA	0.23%
LIC Housing Finance Ltd.	AAA	0.19%
Rural Electrification Corpn Ltd	AAA	0.02%
Kotak Mahindra Prime Ltd.	LAA	0.02%
Deutsche Postbank Home Finance Ltd.	AA+	0.02%
SREI Equipment Finance Private Limited	AA	0.01%
Citifinancial Consumer Finance India Ltd.	AA+	0.004%
HDFC Ltd	AAA	0.004%
Pass Through Certificates*		0.40%
Aditya Birla Nuvo Ltd.	AA+(SO)	0.38%
Godrej Industries Ltd.	LAA(SO)	0.02%
Cash, Call, CBLO, Term Deposits & Reverse Repo		20.89%
Other Current Assets		0.28%
Total Net Assets		100.00 %

• Top Ten Holdings

*Please refer to annexure on "Pass Through Certificates Details" for complete details.

ICICI Prudential Floating Rate Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Value Research : ★★★★★

Crisil AA Af

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Award



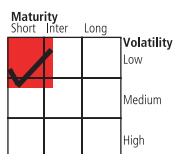
CRISIL Fund Rank

Category - Open End Ultra Short Term Debt Super Institutional Schemes

Awarded over the 1- year period ended 30-06-2011 out of 10 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.

Style Box



Fund Details

Fund Managers :

Chaitanya Pande (Managing this fund since Oct., 2005 & 15 years of experience in Fund Management)

Indicative Investment Horizon:
3 Days - 1 Month

Inception date: 28-03-2003

AAUM as on 30-Jun-11: Rs. 4526.45 crores

NAV (As on 29-Jul-11):

Plan A - Growth: Rs. 153.9856

Plan B - Growth: Rs. 166.4721

Plan C - Growth: Rs. 157.1563

Plan D - Growth: Rs. 149.7550

Expense Ratio :

Plan A - 1.00%, Plan B - 1.25%,

Plan C - 0.65%, Plan D - 0.35%

(please refer to page no. 80 for further details)

Options :

Plans - A, B, C & D.

1. Growth

2. Dividend Reinvestment (Fortnightly,

Weekly & Daily frequencies)

3. Dividend Payout (Investment under Plan

B and Plan-D - if the dividend amount is less

than Rs.1,00,000 or the investment is under

Daily Dividend frequency, then the Dividend

amount will be compulsorily reinvested into

the scheme. Default option will be Dividend

reinvest)

4. Dividend Others (Investment under

Plan D)

Default Option :

Option : Plan A

Sub option : Growth

Application Amount :

a) Plan - A : Rs.15,000/-

b) Plan - B : Rs.1 lacs

c) Plan - C : Rs.1 crore

d) Plan - D : Rs.5 crores (plus in multiples

of Re.1)

Min.Addl.Investment :

Plans A & B: Rs.1000 plus in multiples of

Rs.1000/-

Plan C: Rs.1000/-

Plan D: Rs.1 lac.

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Investment

Option

Upto 3 Days from allotment - 0.25% of

applicable NAV, more than 3 Days - Nil

Min.Redemption Amt. :

Rs.500/-and multiples thereof

SIP : Not Available

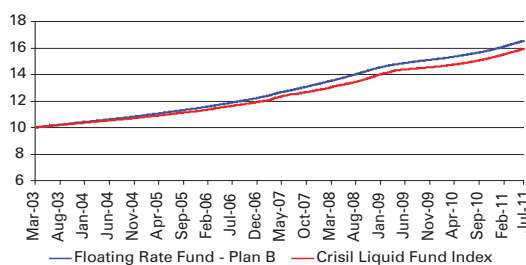
SWP : Not Available

STP :

Minimum Amount Rs. 1,000/-;

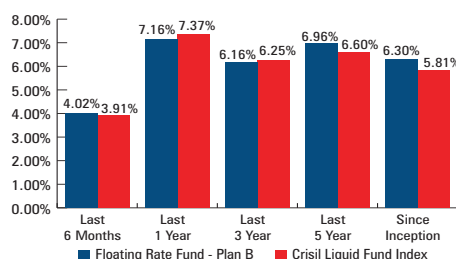
Maximum Period: 10 years : Available

NAV Movement Graph: Floating Rate Plan B-Growth Vs *Benchmark



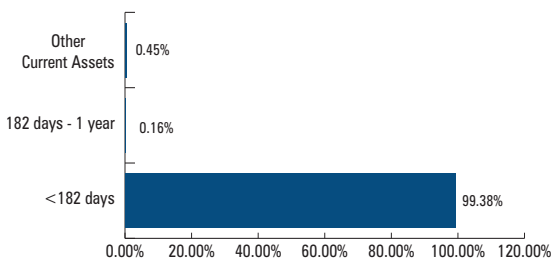
Past performance may or may not be sustained in future.
*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option - Plan B (As on 29-Jul-2011)

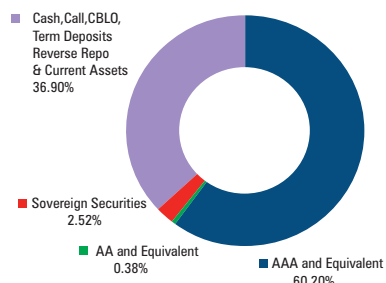


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs.10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
Treasury Bills		2.52%
CPs and CDs		58.12%
• Axis Bank Ltd.	P1+	9.45%
• Punjab National Bank	P1+	7.53%
• Canara Bank	PR1+	7.43%
• Indian Overseas Bank	P1+	5.65%
• Allahabad Bank	A1+	5.63%
• Central Bank Of India	A1+	5.63%
• Bank Of India	P1+	5.35%
• UCO Bank	P1+	4.96%
• IDBI Bank Ltd	A1+	1.89%
• Union Bank Of India	P1+	1.47%
Andhra Bank	PR1+	1.10%
Corporation Bank	P1+	0.92%
Punjab & Sind Bank	A1+	0.75%
Indian Bank	F1+	0.19%
State Bank Of Mysore	A1+	0.11%
Vijaya Bank Ltd	A1+	0.06%
Private Corporate Securities		2.47%
Reliance Capital Ltd.	AAA	0.91%
IDFC Ltd.	AAA	0.72%
Export-Import Bank Of India	AAA	0.45%
L&T Infrastructure Finance Company Ltd	LAA	0.38%
Cash, Call, CBLO, Term Deposits & Reverse Repo		36.44%
Other Current Assets		0.45%
Total Net Assets		100.00 %

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 38.03 Days	Modified Duration : 34.82 Days	Yield To Maturity : 9.34%	% Floating Rate Assets : 1.63%
Average days to reset : 37.98 Days	Average maturity of fixed rate component : 37.96 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.35%

*ICICI Prudential Floating Rate Plan D - in Debt Ultra Short Term Category (133 schemes considered) for 18 months and 3 years periods ending July 31, 2011

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 80.

ICICI Prudential Blended Plan - Plan B

(An Open Ended Fund)

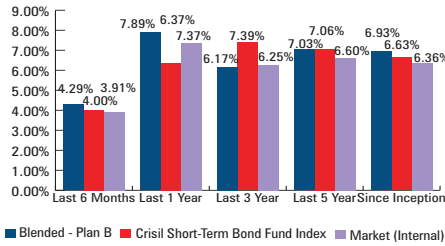
WHY SHOULD ONE INVEST?
Generate low Volatility returns from a
Predominantly debt portfolio

Wealth Creation
Oriented Solution

\$Value Research : ★★☆☆

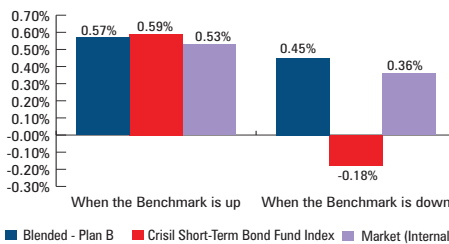
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Performance Record *- Growth Option (As on 29-Jul-2011)



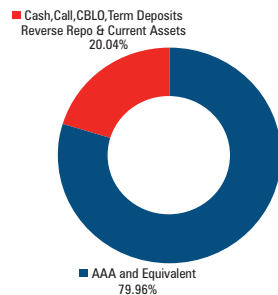
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute, > = 1 Year : CAGR. Benchmark - Crisil Short-Term Bond Fund Index & Market (Internal) Index is Crisil Liquid Fund Index and start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.

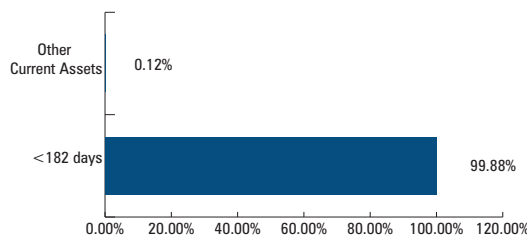


Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil Balanced Fund Index. Start date: 30 Mar-02. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly returns from inception. Average of all positive and negative returns are taken in to account to calculate 'When the Benchmark is up and When the Benchmark is down' respectively.

Rating Profile (as % of debt components)



Maturity Profile (as % of debt components)



Quantitative Indicators

Average Maturity : 0.08 Years	Modified Duration : 0.07 Years	Yield To Maturity : 9.66%	% Unlisted Bonds : 0.00%	Std Dev (Annualised):0.57%
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ICICI Prudential Blended Plan - Plan B Option I - in Hybrid Debt Oriented Conservative Category (42 schemes considered) for 3 and 5 years periods ending July 31, 2011.

The objective of including the 'market(internal) index' in the performance depicted is to enable a sharper comparison of actual performance of the scheme with an index bearing a closer correlation to the envisaged portfolio composition as defined in the Scheme Information Document of the scheme. The benchmark index is also provided as regulatorily required. This is an initiative to enable the investor to arrive at a more informed judgement on scheme performance. **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

Fund Details
Fund Managers ** :
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & 20 Years as Equity Dealer & Fund Management)
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)
Indicative Investment Horizon: 6 months-1 year
Inception date: 31-05-2005
AAUM as on 30-Jun-11: Rs.1749.02 crores
NAV (As on 29-Jul-11):
Option I - Growth : Rs. 15.1176
Option I - Dividend : Rs. 12.5072
Option II - Growth : Rs. 10.8765
Option II - Dividend : Rs. 10.5807
Expense Ratio :
Option I : 0.90%
Option II : 0.05%
(please refer to page no. 80 for further details)
Options :
Option I (Growth, Dividend - Daily, Monthly, Daily Dividend) &
Option II (Growth, Dividend - Daily, Monthly, Daily Dividend)
Default Option :
Retail - Growth
Application Amount :
Option I : Rs. 5000 (plus in multiples of Re. 1)
Option II : Rs 1 Cr. (plus in multiples of Re. 1)
Min.Addl.Investment :
Option I : Rs.1,000/- & in multiples of Re.1/- thereafter
Option II : Rs.1000/- & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 30 Days from allotment - 0.25% of applicable NAV, more than 30 Days - Nil
Min.Redemption Amt. :
Option I & Option II : Rs.500 and in multiples of Re.1/- thereafter
SIP :
Monthly SIP under Retail Option : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-
SWP :
Not Available
STP :
Not Available

Portfolio		
Company/Issuer	Rating	% NAV
CPs and CDs		
Punjab National Bank	PR1+	22.62%
HDFC Bank Ltd.	A1+	16.30%
Allahabad Bank	A1+	14.90%
Canara Bank	PR1+	12.43%
UCO Bank	P1+	9.47%
Vijaya Bank Ltd	PR1+	3.79%
Axis Bank Ltd.	P1+	0.45%
Cash, Call, CBLO, Term Deposits & Reverse Repo		
		19.92%
Other Current Assets		
		0.12%
Total Net Assets		
		100.00 %

ICICI Prudential Banking & PSU Debt Fund

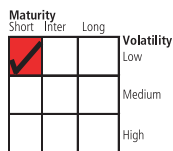
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

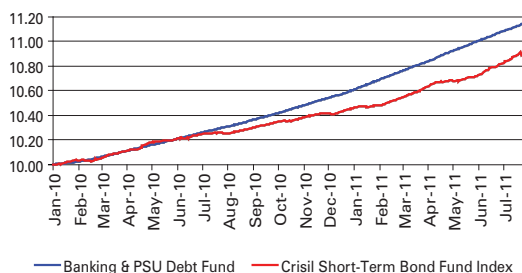
Crisil AAAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Style Box



NAV Movement Graph: Banking & PSU Debt Fund



Past performance may or may not be sustained in future.
*Benchmark is Crisil Short Term Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		97.86%
Central Bank Of India	A1+	35.16%
Federal Bank Ltd.	P1+	20.44%
Canara Bank	P1+	17.62%
Andhra Bank	PR1+	14.06%
HDFC Bank Ltd.	A1+	10.57%
Cash, Call, CBLO & Reverse Repo		2.87%
Other Current Assets		-0.73%
Total Net Assets		100.00 %

Fund Details

Fund Managers :

Chaitanya Pande
(Managing this fund since inception & 15 years of experience in Fund Management)

Indicative Investment Horizon:
3 months and above

Inception date: 01-01-2010

AAUM as on 30-Jun-11: Rs. 639.97 crores

NAV (As on 29-Jul-11):

Retail Growth : 10.6703

Premium Option Growth : 10.4210

Premium Plus Option Growth : 11.1472

Expense Ratio :

Regular : 0.90%

Premium : 0.75%

Premium Plus Option : 0.25%

(please refer to page no. 80 for further details)

Options :

Growth , Dividend Reinvestment (Daily & Weekly Frequency);;

Default Option :

Growth, Dividend Reinvestment with minimum available frequency

Application Amount :

Retail Option: Rs. 5000/- (plus in multiples of Re.1/- thereafter).

Premium Option: Rs. 25,00,000/- (plus in multiples of Re.1/- thereafter).

Premium Plus Option: Rs. 1,00,00,000/- (plus in multiples of Re.1/- thereafter).

Min.Addl.Investment :

Rs. 1,000 (plus in multiples of Re. 1 thereafter).

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto 85 Days from allotment - 0.50% of applicable NAV, more than 85 Days - Nil

Min.Redemption Amt. :

Rs.500/-and multiples thereof provided minimum balance should not fall below Rs. 5000/-

SIP :

Not Available

SWP :

Not Available

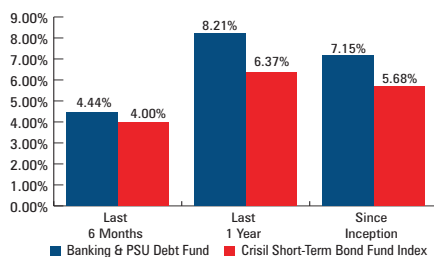
STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

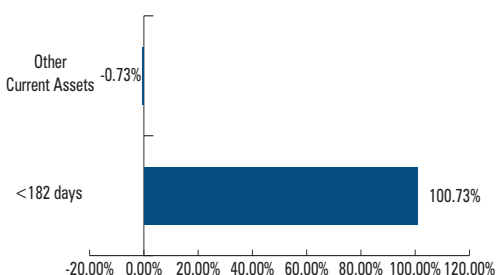
Available

Performance Record * - Premium Plus Growth Option (As on 29-Jul-2011)

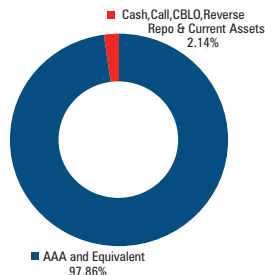


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Short Term Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs.10.00.

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 16.19 Days	Modified Duration : 15.15 Days	Yield To Maturity : 8.76%	% Floating Rate Assets : 2.85%
Average days to reset : 16.19Days	Average maturity of fixed rate component : 16.17 Days	% Unlisted Bonds : 0.00%	

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 80.

ICICI Prudential Ultra Short Term Plan

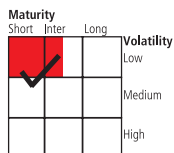
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

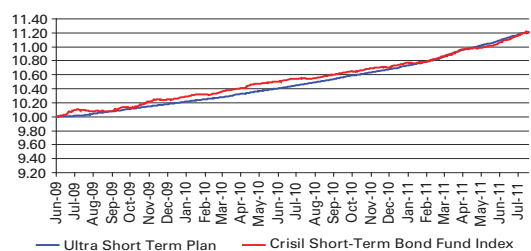
Crisil AAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Style Box

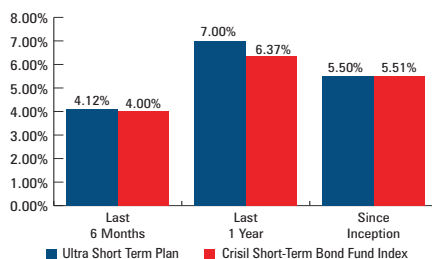


Nav Movement Graph: Ultra Short Term Plan-Regular-Growth Vs #Benchmark



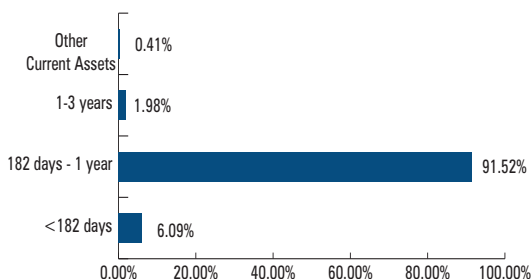
Past performance may or may not be sustained in future.
*Benchmark is Crisil Short Term Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Growth Option - Regular Plan (As on 29-Jul-2011)

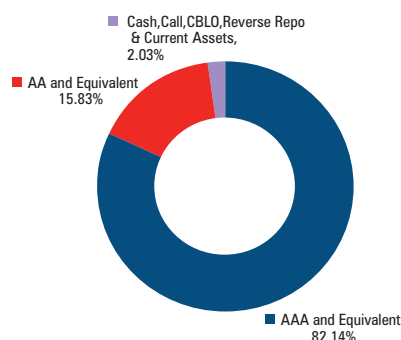


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns \geq 1 Year are CAGR, $<$ 1 Year are Absolute. Benchmark is Crisil Short Term Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs.10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 223.80 Days	Modified Duration : 204.04 Days	Yield To Maturity : 9.59%	% Floating Rate Assets : 1.63%
Average days to reset : 223.80 Days	Average maturity of fixed rate component : 223.79 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.54%

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 80.

Fund Details

Fund Managers :

Chaitanya Pande
(Managing this fund since inception & 15 years of experience in Fund Management)

Indicative Investment Horizon:
1 Month - 3 Months

Inception date: 12-06-2009

AAUM as on 30-Jun-11: Rs. 168.33 crores

NAV (As on 29-Jul-11):

Regular Growth: Rs. 11.2073

Premium Growth: Rs. 11.1844

Super Premium Growth: Rs. 11.3358

Expense Ratio :

Regular Option - 0.95%,
Premium - 0.75%,
Premium Plus - 0.45%,
Super Premium - 0.25%
(please refer to page no. 80 for further details)

Options :

Regular Option, Premium Option, Premium Plus Option & Super Premium Option Growth
Dividend Payout (Weekly, Fortnightly, Monthly & Quarterly)
Dividend Reinvest (Daily, Weekly, Fortnightly, Monthly & Quarterly)
For Dividend Payout, minimum Dividend amount will have to be atleast Rs. 1 Lac else Dividend will be compulsorily Reinvested

Default Option :

Regular Option - Growth sub option - Weekly Dividend reinvestment

Application Amount :

Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter)

Premium Option: Rs. 10 lacs (plus in multiples of Re.1 thereafter)

Premium Plus Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter)

Super Premium Option: Rs. 1 Crores (plus in multiples of Re.1 thereafter)

Min.Addl.Investment :

Rs. 1,000 (plus in multiples of Re. 1 thereafter).

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto 30 Days from allotment - 0.25% of applicable NAV, more than 30 Days - Nil

Min.Redemption Amt. :

Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000. Institutional Option: Any amount in multiples of Re.1/.

SIP :

Not available

SWP :

Available

STP :

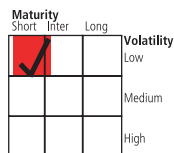
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years : Available.

ICICI Prudential Medium Term Plan

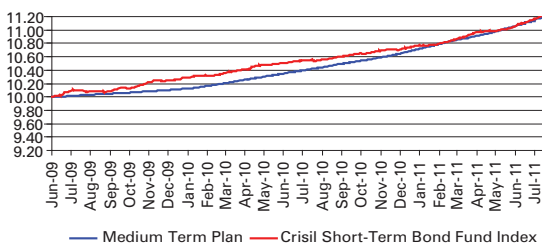
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Style Box

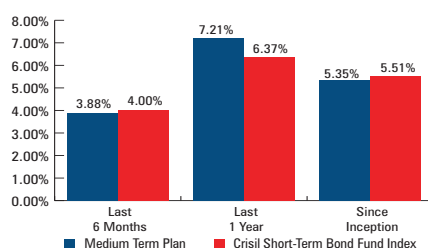


NAV Movement Graph: Medium Term Plan-Growth Vs #Benchmark



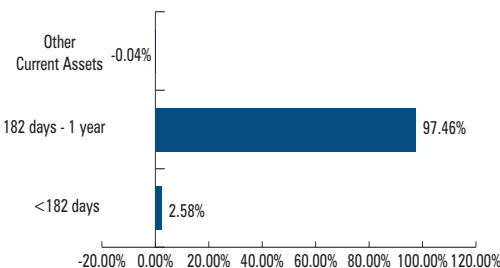
Past performance may or may not be sustained in future.
*Benchmark is Crisil Short Term Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Regular Growth Option (As on 29-Jul-2011)

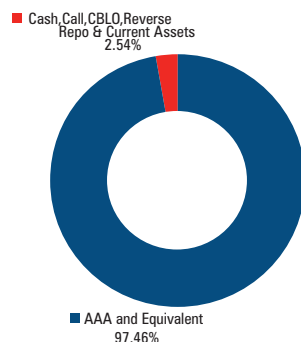


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is Crisil Short Term Bond Fund Index. Start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		97.46%
HDFC Bank Ltd.	A1+	29.30%
IDBI Bank Ltd	A1+	25.68%
State Bank Of Travancore	P1+	9.42%
Punjab National Bank	PR1+	8.54%
Central Bank Of India	A1+	7.76%
Oriental Bank Of Commerce	P1+	4.31%
State Bank Of Mysore	A1+	4.30%
Indian Overseas Bank	P1+	4.28%
Vijaya Bank Ltd	PR1+	3.86%
Cash, Call, CBLO & Reverse Repo		2.58%
Other Current Assets		-0.04%
Total Net Assets		100.00 %

Fund Details

Fund Managers :

Chaitanya Pande
(Managing this fund since inception & 15 years of experience in Fund Management)

Indicative Investment Horizon:

1 year & more

Inception date: 12-06-2009

AAUM as on 30-Jun-11: Rs. 18.44 crores

NAV (As on 29-Jul-11):

Regular Growth : Rs. 11.1735

Premium Plus Growth : Rs. 11.0931

Expense Ratio :

Regular : 0.60%

Premium Plus : 0.25%

(please refer to page no. 80 for further details)

Options :

Regular Option, Premium Option, Premium Plus Option, Growth

Dividend Payout (Monthly, Quarterly, Half yearly)

Dividend Reinvest (Daily, Monthly, Quarterly, Half yearly), Dividend amount will have to be atleast Rs. 1 Lac per folio else Dividend will be compulsorily Reinvested

Default Option :

Regular Option - Growth sub option - Quarterly Dividend reinvestment

Application Amount :

Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter)

Premium Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter)

Premium Plus Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)

Min.Addl.Investment :

Rs. 1,000 (plus in multiples of Re. 1 thereafter).

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto Mar 15,2012 from allotment - 0.50% of applicable NAV, After Mar 15,2012 - Nil

Min.Redemption Amt. :

Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.

SIP :

Not available

SWP :

Not available

STP :

Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years :

Available

Quantitative Indicators

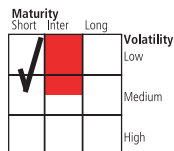
Average Maturity : 0.89 Years Modified Duration : 0.81 Years Yield To Maturity : 9.74% % Unlisted Bonds : 0.00%

ICICI Prudential Long Term Floating Rate Plan

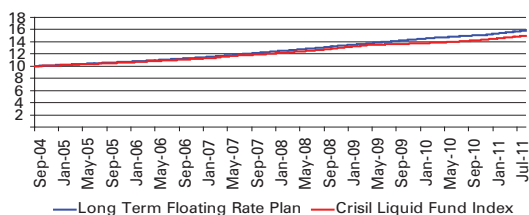
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Style Box

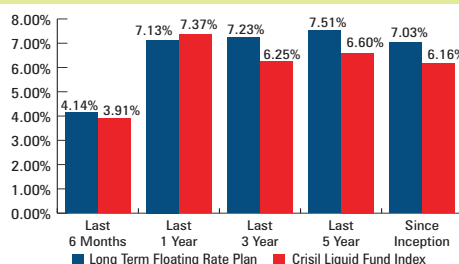


Nav Movement Graph: Long Term Floating Rate Plan-B-Cumulative Vs *Benchmark



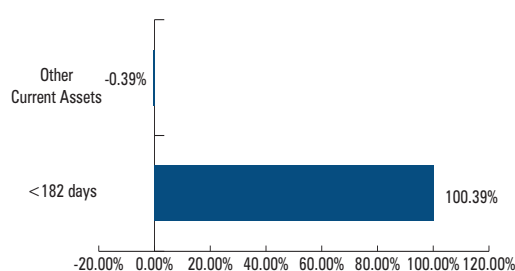
Past performance may or may not be sustained in future.
*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Cumulative Option (As on 29-Jul-2011)

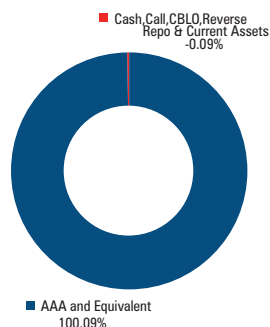


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		100.09%
• Canara Bank	PR1+	19.95%
• IDBI Bank Ltd	A1+	13.34%
• United Bank of India	PR1+	11.38%
• Vodafone Essar Ltd.	P1+	11.30%
• Federal Bank Ltd.	P1+	11.25%
• NABARD	P1+	11.25%
• Axis Bank Ltd.	P1+	7.87%
• Oriental Bank Of Commerce	P1+	5.65%
• Union Bank Of India	P1+	5.63%
• Vijaya Bank Ltd	A1+	2.05%
Punjab & Sind Bank	A1+	0.23%
Bank Of India	P1+	0.11%
Corporation Bank	PR1+	0.08%
Cash, Call, CBLO & Reverse Repo		0.30%
Other Current Assets		-0.39%
Total Net Assets		100.00 %

• Top Ten Holdings

Fund Details

Fund Managers :

Chaitanya Pande
(Managing this fund since Oct 2005 & 15 years of experience in Fund Management)

Indicative Investment Horizon:

3 - 6 Months

Inception date: 15-Sep-04

AAUM as on 30-Jun-11: Rs. 238.72 crores

NAV (As on 29-Jul-11):

Plan A - Cumulative: Rs. 15.4614

Plan B - Cumulative: Rs. 15.9517

Plan C - Cumulative: Rs. 10.0096

Expense Ratio :

Plan A - 1.05%

Plan B - 0.90%

Plan C - 0.70%

(please refer to page no. 80 for further details)

Options :

Plan - A, B & C

1. Cumulative

2. Dividend Reinvestment (Weekly, Monthly, Quarterly)

3. Institutional (Cumulative)

Default Option :

Option: Plan A

Sub option: Cumulative

Application Amount :

a) Plan - A: Rs.15,000/-

b) Plan - B: Rs.10 lacs

c) Plan - C: Rs.5 crores (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Investment

Option

Upto 125 days from allotment - 0.50% of applicable NAV, more than 125 days - Nil

Min.Redemption Amt. :

Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum application amount. This will not be applicable for closing the account.

SIP :

Not Available

SWP :

Not Available

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available

Quantitative Indicators

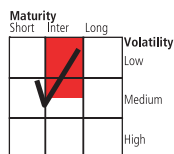
Average Maturity : 0.34 Years	Modified Duration : 0.31 Years	Yield To Maturity : 9.52%	% Floating Rate Assets : 0.30%
Average days to reset : 125.71 Days	Average maturity of fixed rate component : 125.71 Days	% Unlisted Bonds: 0.00%	Std Dev (Annualised) : 0.61%

ICICI Prudential Short Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Style Box



Fund Details

Fund Managers :

Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)

Indicative Investment Horizon:
6 months & Above

Inception date:

Growth Option : 25-10-2001

Institutional Option : 03-04-2003

AAUM as on 30-Jun-11: Rs. 473.36 crores

NAV (As on 29-Jul-11):

Growth Option : Rs. 20.5795

Institutional Option : Rs. 20.9854

Expense Ratio :

Short Term Plan : 1.00%

Inst. Plan : 0.70%

(please refer to page no. 80 for further details)

Options :

- Growth
- Dividend Reinvestment (Fortnightly & Monthly)
- Institutional Option - Growth & Dividend (Dividend Payout shall be made only if the dividend amount is Rs.25,000 or more. Dividend less than Rs.25,000 shall be mandatorily reinvested).

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

Retail Option: Rs.5,000 (plus in multiples of Re.1)

Institutional Option: Rs.1 Crore (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.500 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil

Min.Redemption Amt. :

Rs,500

SIP :

Not Available

SWP :

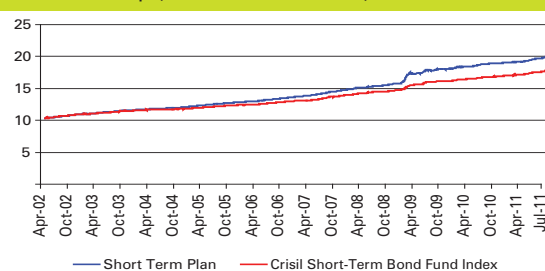
Not Available

STP :

Minimum Amount Rs. 1,000/-;

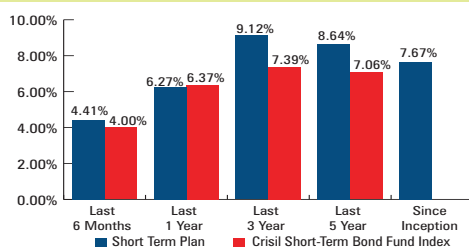
Maximum Period: 10 years : Available.

NAV Movement Graph (Since start of Benchmark Index): Short Term Plan Vs #Benchmark



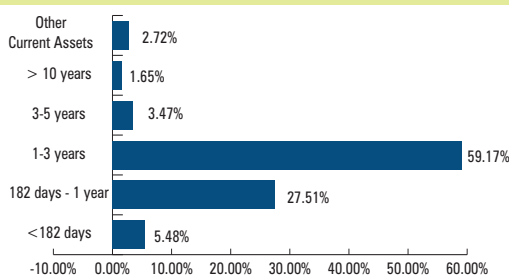
Past performance may or may not be sustained in future.
*Benchmark is Crisil Short Term Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Growth Option (As on 29-Jul-2011)

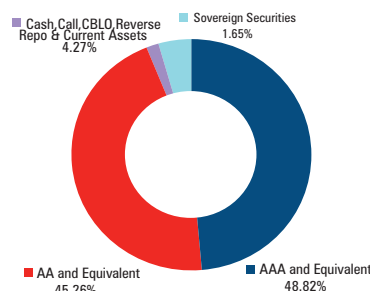


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Short Term Bond Fund Index. Start date: 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
Government Securities		1.65%
8.08% GOI 2022	SOV	1.65%
CPs and CDs		11.54%
Andhra Bank	PR1+	4.01%
Indian Overseas Bank	P1+	3.90%
Central Bank Of India	A1+	3.62%
Private Corporate Securities		73.41%
• HDFC Ltd	AAA	13.69%
• LIC Housing Finance Ltd.	AAA	13.61%
• Lands End Properties Pvt Ltd.*	AA+	8.19%
• Reliance Capital Ltd.	AAA	7.17%
• HCL Technologies Ltd.	AA+	5.06%
• Prism Cement Ltd.	LAA-	4.34%
• Shriram Transport Finance Company Ltd.	AA+	4.27%
• Indiabulls Financial Services Ltd.	CAREAA+	4.26%
• Aditya Birla Nuvo Ltd.	LAA+	4.12%
Tata Communications Ltd	AA+	3.17%
Cholamandalam Investment & Fin. Co. Ltd.	LAA-	2.68%
Tech Mahindra Ltd.	AAA	1.71%
Hindustan Petroleum Corporation Ltd.	AAA	0.42%
IL&FS Ltd	AAAIND	0.32%
Reliance Industries Ltd.	AAA	0.17%
Rural Electrification Corp'n Ltd	AAA	0.14%
NABARD	AAA	0.05%
SREI Equipment Finance Private Limited	AAIND	0.03%
Pass Through Certificates*		9.13%
• Aditya Birla Nuvo Ltd.	LAA+(SO)	9.13%
Cash, Call, CBLO & Reverse Repo		1.55%
Other Current Assets		2.72%
Total Net Assets		100.00 %

Top Ten Holdings

*Please refer to annexure on "Pass Through Certificates Details" for complete details.

*An Associate Company of The Indian Hotels Company Limited.

Quantitative Indicators

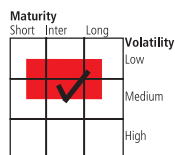
Average Maturity : 1.67 Years	Modified Duration : 1.41 Years	Yield To Maturity : 10.08%	% Floating Rate Assets : 8.96%
Average days to reset : 569.35 Days	Average maturity of fixed rate component : 569.26 Days	% Unlisted Bonds : 4.30%	Std Dev (Annualised) : 0.99%

ICICI Prudential Long Term Plan

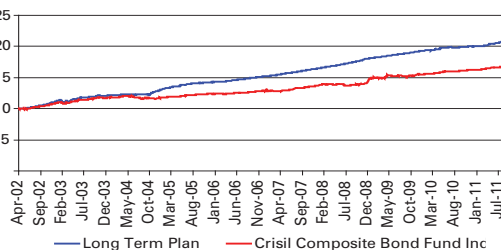
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Style Box

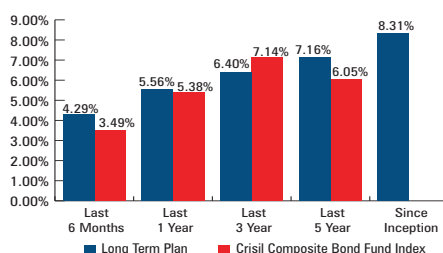


NAV Movement Graph (Since start of Benchmark Index): Long Term Plan Vs *Benchmark



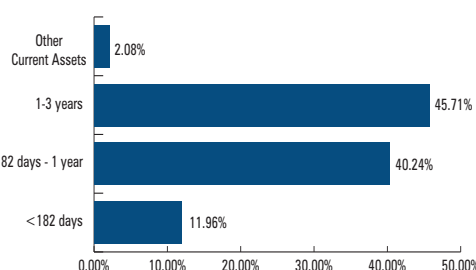
Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Regular Growth Option (As on 29-Jul-2011)

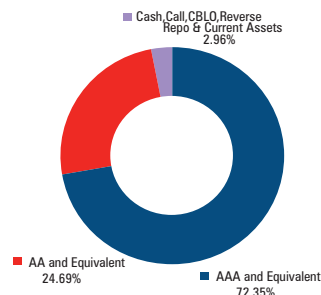


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is Crisil Composite Bond Fund Index. Start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		
Vodafone Essar Ltd.	P1+	8.86%
Axis Bank Ltd.	P1+	1.13%
Sesa Goa Ltd.	P1+	0.92%
IDBI Bank Ltd	A1+	0.62%
Corporation Bank	P1+	0.55%
Private Corporate Securities		
		79.73%
LIC Housing Finance Ltd.	AAA	19.95%
HDFC Ltd	AAA	9.79%
Small Industries Development Bank of India	AAA	9.68%
Hindustan Petroleum Corporation Ltd.	AAA	7.80%
Indiabulls Financial Services Ltd.	LAA	6.20%
Mahindra & Mahindra Fin. Services Ltd.	AAIND	5.82%
L&T Finance Ltd.	AA+	5.74%
Rural Electrification Corpn Ltd	AAA	4.93%
Power Finance Corporation Ltd.	AAA	2.73%
Indian Oil Corporation Ltd.	LAAA	1.92%
NABARD	AAA	1.64%
Reliance Capital Ltd.	AAA	1.42%
Bajaj Finance Ltd.	LAA+	0.76%
Shriram Transport Finance Company Ltd.	AA+	0.74%
IDFC Ltd.	LAAA	0.39%
Kotak Mahindra Prime Ltd.	LAA	0.12%
SREI Equipment Finance Private Limited	INDAA	0.08%
IDFC	LAAA	0.04%
Pass Through Certificates*		
		5.23%
Aditya Birla Nuvo Ltd.	AA+(SO)	5.23%
Cash, Call, CBLO & Reverse Repo		
		0.87%
Other Current Assets		
		2.08%
Total Net Assets		100.00 %

* Top Ten Holdings

*Please refer to annexure on "Pass Through Certificates Details" for complete details.

Fund Details

Fund Managers :

Chaitanya Pande
(Managing this fund since Nov 2009 & 15 years of experience in Fund Management)

Indicative Investment Horizon:

1 year & more

Inception date: 28-03-2002

AAUM as on 30-Jun-11: Rs. 271.52 crores

NAV (As on 29-Jul-11):

Regular Growth option : Rs. 21.0846

Regular Dividend option : Rs. 10.3610

Premium Growth option : Rs. 10.8901

Premium Plus Growth option : Rs. 10.9553

Expense Ratio :

Regular Option : 1.00 %

Premium Option : 0.59 %

Premium Plus : 0.40 %

(please refer to page no. 80 for further details)

Options :

Regular Option
Growth, Dividend Payout & Reinvestment
(Weekly, Quarterly, Annual)
Premium Option
Growth, Dividend Payout & Reinvestment
Premium Plus Option
Growth, Dividend Payout & Reinvestment

Default Option :

Growth, Dividend Reinvestment,
Dividend Payout with minimum available frequency

Application Amount :

Regular Option: Rs. 5,000 and in multiples of Re.1 thereafter.

Premium Option: Rs. 5 lac. and in multiples of Re.1 thereafter.

Premium Plus Option: Rs. 1 cr. and in multiples of Re.1 thereafter.

Min.Addl.Investment :

Rs.1000/- & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 1 Year from allotment - 0.75% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. :

Rs. 500/- and in multiples of Re.1/- thereafter.

SIP :

Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each

Quarterly: Minimum Rs. 5000 + 4 post-dated cheques of Rs. 5000 each.

SWP :

Minimum of Rs.500 and in multiples of Re.1/-

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Not Available

Quantitative Indicators

Average Maturity : 1.17 Years	Modified Duration : 1.03 Years	Yield To Maturity : 9.82%	% Unlisted Bonds : 0.08%	Std Dev (Annualised) : 1.28%
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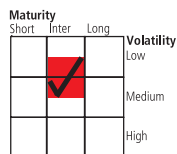
ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

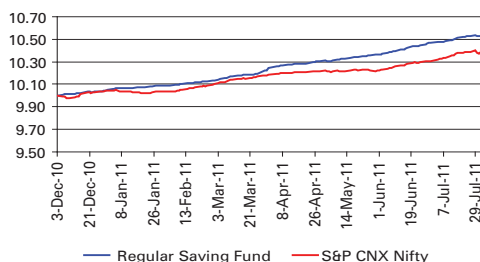
WHY SHOULD ONE INVEST?

Pure retail debt fund that aims to identify securities which, offer superior levels of yield at lower levels of risk

Style Box

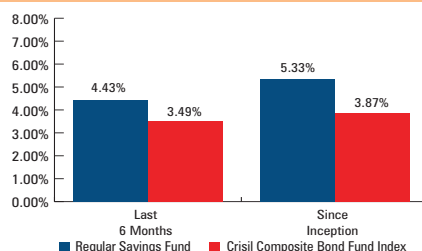


NAV Movement Graph: Income Opportunities-Retail Growth Vs *Benchmark



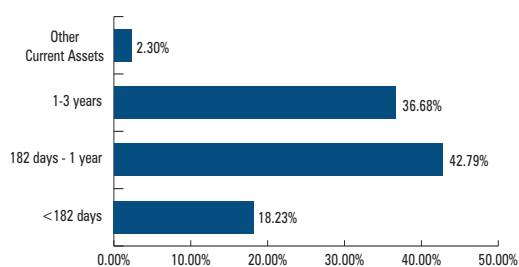
Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Retail Growth Option (As on 29-Jul-2011)

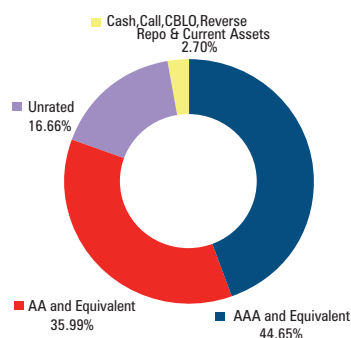


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute. Benchmark is Crisil Composite Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs 26.32%		
• IDBI Bank Ltd	P1+	6.70%
• Vodafone Essar Ltd.	P1+	5.34%
• State Bank Of Hyderabad	A1+	5.30%
• Sesa Goa Ltd.	P1+	4.29%
• Axis Bank Ltd.	A1+	2.58%
• Bank Of India	P1+	0.48%
• Indian Overseas Bank	A1+	0.34%
• Indian Bank	F1+	0.29%
• Central Bank Of India	PR1+	0.27%
• Punjab National Bank	PR1+	0.27%
• Corporation Bank	PR1+	0.22%
• Punjab & Sind Bank	A1+	0.21%
• Oriental Bank Of Commerce	P1+	0.03%
• Canara Bank	P1+	0.01%
Private Corporate Securities 58.52%		
• Indiabulls Financial Services Ltd.	LAA	9.61%
• LIC Housing Finance Ltd.	AAA	9.40%
• Solaris Holdings Ltd	UNRATED	8.70%
• K Raheja Corporation Private Limited	UNRATED	7.96%
• Prism Cement Ltd.	LAA-	5.79%
• Religare Finvest Ltd	LAA-	3.75%
• HDFC Ltd	AAA	3.66%
• Tata Motors Finance Ltd.	AA-	3.57%
• Bajaj Finance Ltd.	LAA+	3.51%
• Tata Communications Ltd	AA+	2.00%
• Shriram Transport Finance Company Ltd.	CAREAA+	0.29%
• Sundaram BNP Paribas Home Finance Ltd.	LAA	0.14%
• Kotak Mahindra Prime Ltd.	LAA	0.14%
Pass Through Certificates* 12.46%		
• Aditya Birla Nuvo Ltd.	AA+(SO)	7.20%
• Tata Motors Finance Ltd.	AAA(SO)	2.93%
• Reliance Capital Ltd.	LAAA(SO)	2.33%
Cash, Call, CBLO & Reverse Repo 0.40%		
Other Current Assets 2.30%		
Total Net Assets		100.00 %

• Top Ten Holdings

*Please refer to annexure on "Pass Through Certificates Details" for complete details.

Quantitative Indicators

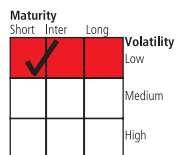
Average Maturity : 1.06 Years	Modified Duration : 0.94 Years	Yield To Maturity : 10.59%	% Unlisted Bonds : 21.21%
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ICICI Prudential Income Opportunities Fund

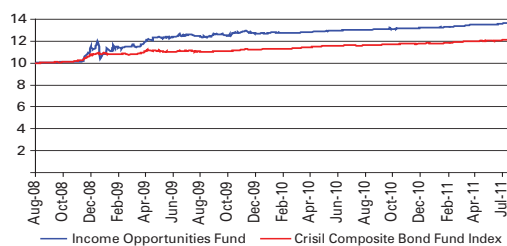
WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

(An Open Ended Income Fund)

Style Box

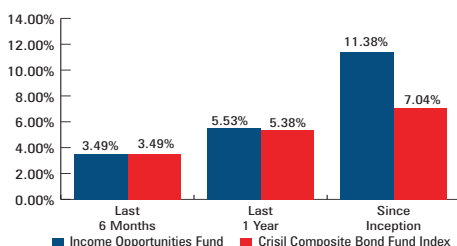


NAV Movement Graph: Income Opportunities-Retail Growth Vs *Benchmark



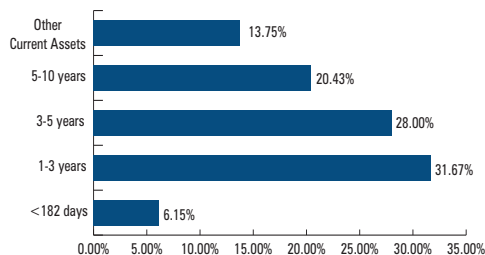
Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Retail Growth Option (As on 29-Jul-2011)

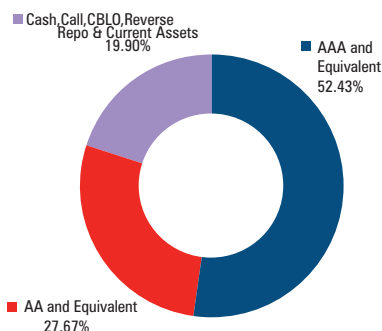


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is Crisil Composite Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
Private Corporate Securities		80.10%
• Reliance Capital Ltd.	AAA	15.71%
• HDFC Ltd	AAA	12.21%
• Indian Railways Finance Corporation Ltd	AAA	8.22%
• LIC Housing Finance Ltd.	AAA	8.08%
• Indiabulls Financial Services Ltd.	CAREAA+	8.06%
• Bajaj Finance Ltd.	LAA+	7.90%
• Syndicate Bank	AA+	7.63%
• State Bank Of India	AAA	4.15%
• Shriram Transport Finance Company Ltd.	AA	4.08%
• Power Finance Corporation Ltd.	LAAA	4.05%
Cash, Call, CBLO & Reverse Repo		6.15%
Other Current Assets		13.75%
Total Net Assets		100.00 %

• Top Ten Holdings

Fund Details

Fund Managers :

Avnish Jain
(Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)

Indicative Investment Horizon:

1 year & more

Inception date: 18-08-2008

AAUM as on 30-Jun-11: Rs. 194.34 crores

NAV (As on 29-Jul-11):

Growth option : Rs. 13.7347

Institutional option : Rs. 11.9584

Expense Ratio :

Retail option : 1.75%

Institutional option : 1.50%

(please refer to page no. 80 for further details)

Options :

Retail: Growth & Dividend (Monthly & Quarterly) &
Institutional Option: Growth & Dividend (Monthly & Quarterly)

Default Option :

Retail Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

Retail Option: Rs 5,000/-
Institutional Option: Rs 1 Crore (plus in multiples of Re.1)

Min.Addl.Investment :

Retail & Institutional options: Rs.500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto 1 Year from allotment - 2% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. :

Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)

SIP :

Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :

Available

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years ;

Available

Quantitative Indicators

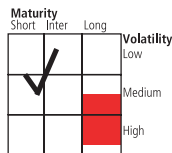
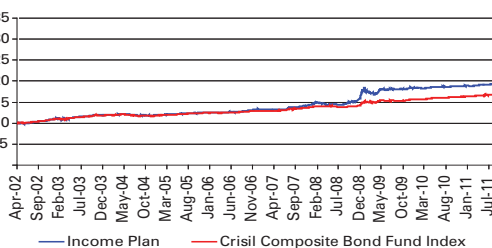
Average Maturity : 4.35 Years	Modified Duration : 3.13 Years	Yield To Maturity : 9.81%	% Unlisted Bonds : 8.06%	Std Dev (Annualised) : 9.75%
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ICICI Prudential Income Plan

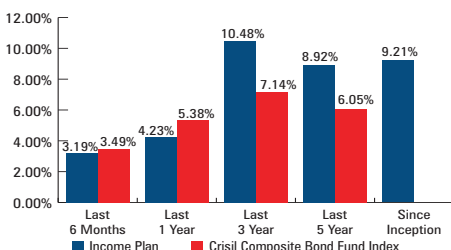
(An Open Ended Income Scheme)

WHY SHOULD ONE INVEST?

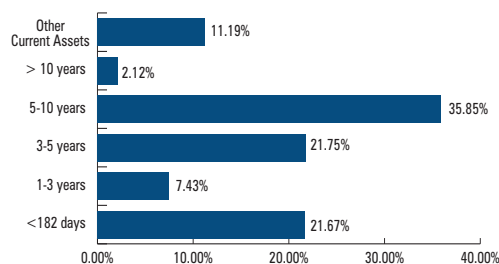
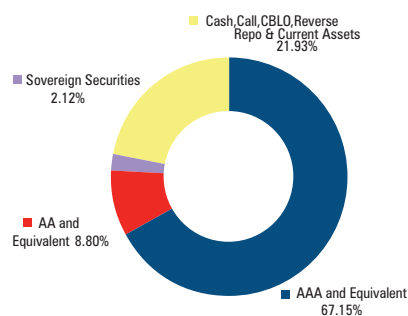
Medium term investment for relatively steady returns with market volatility

Style Box

NAV Movement Graph (Since start of Benchmark Index): Income Plan Vs *Benchmark


Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Growth Option (As on 29-Jul-2011)


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 : Absolute, > = 1 Year : CAGR. Benchmark - Crisil Composite Bond Fund Index. Start date - 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile

Rating Profile

Portfolio

Company/Issuer	Rating	% Nav
Government Securities		
8.08% GOI 2022	SOV	2.12%
CPs and CDs		
• Indian Bank	F1+	6.56%
Private Corporate Securities		
• HDFC Ltd	AAA	17.03%
• Indian Oil Corporation Ltd.	LAAA	11.47%
• Indian Railways Finance Corporation Ltd	AAA	11.17%
• LIC Housing Finance Ltd.	AAA	7.02%
• Reliance Gas Corporation Ltd	AAA	7.00%
• Shriram Transport Finance Company Ltd.	AA	4.44%
• Power Finance Corporation Ltd.	LAAA	4.41%
• Tata Capital Ltd	AA+	4.36%
• State Bank Of India	AAA	2.47%
Cash, Call, CBLO & Reverse Repo		
		10.75%
Other Current Assets		
		11.19%
Total Net Assets		100.00%
• Top Ten Holdings		

Fund Details
Fund Managers :

Avnish Jain
(Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)

Indicative Investment Horizon:

1 yr & above

Inception date: 09-07-1998

AAUM as on 30-Jun-11: Rs. 253.42 crores

NAV (As on 29-Jul-11):

Retail Growth option : Rs. 31.6211

Institutional Growth option : Rs. 33.1456

Expense Ratio :

Income Plan: 2.12%

Income Inst. Plan: 1.25%

(please refer to page no. 80 for further details)

Options :

- Growth
- Growth - AEP (Appreciation & Regular)
- Dividend: Payout & Reinvestment (Quarterly & Half Yearly)
- Institutional Option - Growth & Dividend

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

Retail Option: Rs.5,000 (plus in multiples of Re.1); Rs. 25,000 for AEP
Institutional Option: Rs.10,00,000/- and in multiples of Re.1 thereafter

Min.Addl.Investment :

Rs.500 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Nil

Min.Redemption Amt. :

Rs,500

SIP :

Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each

Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000 each.

SWP :

Minimum of Rs.500 and in multiples of Re.1/-

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years ; Available

Quantitative Indicators

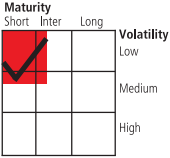
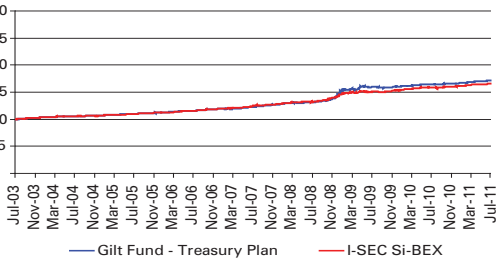
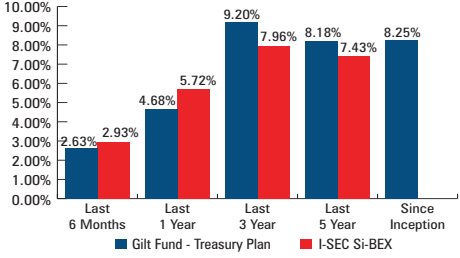
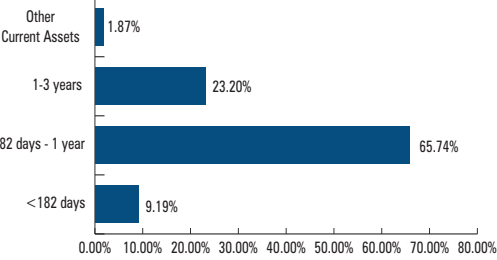
Average Maturity : 4.93 Years	Modified Duration : 3.37 Years	Yield To Maturity : 9.22%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 10.12%
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ICICI Prudential Gilt Fund Treasury Plan

WHY SHOULD ONE INVEST?

(An Open Ended Gilt Fund)

Treasury Plan: Short term deployment of funds in a portfolio of G-Secs with low volatility

Style Box	NAV Movement Graph (Since start of Benchmark Index): Gilt -Treasury-Growth Vs *Benchmark	Portfolio																																							
	 <p>Past performance may or may not be sustained in future. *Benchmark is I Sec Si-Bex. Benchmark Index rebased to the inception NAV of the scheme.</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% Nav</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td colspan="3">88.94%</td> </tr> <tr> <td>7.47% GOI 2012</td> <td>SOV</td> <td>28.18%</td> </tr> <tr> <td>7.90% SDL AP 2012</td> <td>SOV</td> <td>23.48%</td> </tr> <tr> <td>7.44% OIL Bonds 2012</td> <td>SOV</td> <td>14.08%</td> </tr> <tr> <td>7.00% GOI 2012</td> <td>SOV</td> <td>13.94%</td> </tr> <tr> <td>7.27% GOI 2013</td> <td>SOV</td> <td>9.26%</td> </tr> <tr> <td colspan="3">Cash, Call, CBLO & Reverse Repo</td> </tr> <tr> <td colspan="3">9.19%</td> </tr> <tr> <td colspan="3">Other Current Assets</td> </tr> <tr> <td colspan="3">1.87%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>	Company/Issuer	Rating	% Nav	Government Securities			88.94%			7.47% GOI 2012	SOV	28.18%	7.90% SDL AP 2012	SOV	23.48%	7.44% OIL Bonds 2012	SOV	14.08%	7.00% GOI 2012	SOV	13.94%	7.27% GOI 2013	SOV	9.26%	Cash, Call, CBLO & Reverse Repo			9.19%			Other Current Assets			1.87%			Total Net Assets		100.00 %
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Fund Details	Performance Record* - Growth Option - Treasury Plan (As on 29-Jul-2011)																																								
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)	 <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is I Sec Si-Bex. Benchmark start date 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p>																																								
Indicative Investment Horizon: 3-6 months	Maturity Profile:																																								
Inception date: 19-08-1999 AAUM as on 30-Jun-11: Rs. 120.63 crores NAV (As on 29-Jul-11): Growth option : Rs. 25.7878 Dividend option : Rs. 11.8254																																									
Expense Ratio : 1.25% (please refer to page no. 80 for further details)	Quantitative Indicators																																								
Options : 1. Growth 2. Growth - AEP 3. Dividend (Quarterly & Half Yearly) For Dividend less than Rs.500, dividend will be reinvested.	Average Maturity : 0.84 Years	Modified Duration : 0.77 Years																																							
Default Option : Growth, Dividend: Reinvestment with minimum available frequency	Yield To Maturity : 8.36%	% Unlisted Bonds : 0.00%																																							
Application Amount : Rs.5,000 (plus in multiples of Re.1)	Std Dev (Annualised) : 5.71%																																								
Min.Addl.Investment : Rs.5,000 & in multiples thereof																																									
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil																																									
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-																																									
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.																																									
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.																																									
STP : Available																																									

ICICI Prudential Gilt Fund Investment Plan

WHY SHOULD ONE INVEST?

(An Open Ended Gilt Fund)

Investment Plan: Medium term investment in a portfolio of G-Secs for relatively steady returns with market volatility

Value Research : ★★★★★

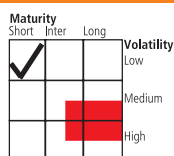
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Award



Category- Open End Gilt Schemes
Awarded over the 2-year period ended 30-06-2011 out of 19 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 80.

Style Box



Fund Details

Fund Managers :

Avnish Jain
(Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)

Indicative Investment Horizon:

1 year & above

Inception date: 19-08-1999

AAUM as on 30-Jun-11: Rs. 249.28 crores

NAV (As on 29-Jul-11):

Growth option : Rs. 33.7178

Dividend option: Rs. 12.4030

Expense Ratio : 1.50%

(please refer to page no. 80 for further details)

Options :

1. Growth
2. Growth - AEP
3. Dividend (Half Yearly)
For Dividend less than Rs.500, dividend will be reinvested.

Default Option :
Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Nil

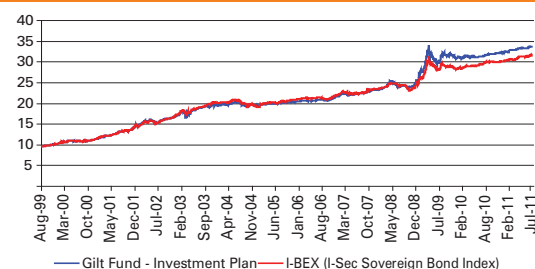
Min.Redemption Amt. :
Rs.500 plus in multiples of Re. 1/-

SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

SWP :
The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.

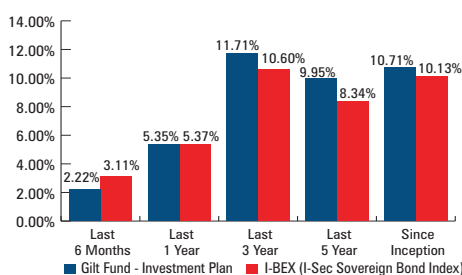
STP :
Available

NAV Movement Graph: Gilt -Investment-Growth Vs #Benchmark



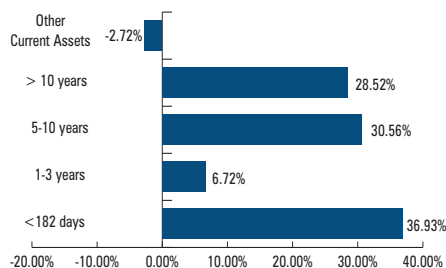
Past performance may or may not be sustained in future.
*Benchmark is I Sec I-Bex. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Growth Option - Investment Plan (As on 29-Jul-11)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is I Sec I-Bex. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile:



Quantitative Indicators

Average Maturity : 7.41 Years	Modified Duration : 4.19 Years	Yield To Maturity : 8.10%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 12.30%
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Portfolio

Company/Issuer	Rating	% Nav
Treasury Bills		15.74%
Government Securities		65.80%
7.80% GOI 2021	SOV	28.32%
8.08% GOI 2022	SOV	15.41%
7.00% GOI 2012	SOV	6.72%
8.26% GOI 2027	SOV	6.59%
8.30% GOI 2040	SOV	6.53%
8.07% GOI 2017	SOV	2.24%
Cash, Call, CBLO & Reverse Repo		21.18%
Other Current Assets		-2.72%
Total Net Assets		100.00 %

*ICICI Prudential Gilt Fund Investment Plan - in Debt: Gilt Medium & Long Term Category (32 schemes considered) for 18 months and 3 years periods ending July 31 2011

ICICI Prudential Gilt Fund Treasury Plan PF Option

WHY SHOULD ONE INVEST?

Treasury: Short term deployment of funds in portfolio of G-Secs with low volatility

(An Open Ended Gilt Fund)

Award

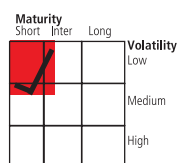


Category- Open End Gilt Schemes

Awarded over the 2-year period ended 30-06-2011 out of 19 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 80.

Style Box



Fund Details

Fund Managers :

Avnish Jain
(Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)

Indicative Investment Horizon:

3-6 months

Inception date: 11-Feb-04

AAUM as on 30-Jun-11: Rs. 81.73 crores

NAV (As on 29-Jul-11):

Growth option: Rs. 16.4716

Expense Ratio : 1.25%

(please refer to page no. 80 for further details)

Options :

1. Growth
2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)

Default Option :

Growth option

Application Amount :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Investment Option Nil.

Min.Redemption Amt. :

Rs.500 plus in multiples of Re. 1/-

SIP :

Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.

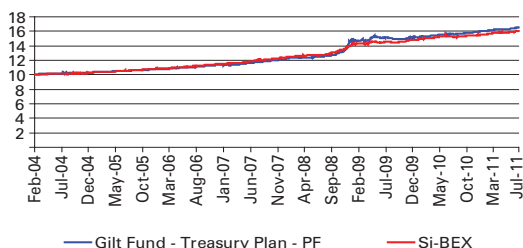
SWP :

The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.

STP :

Not Available

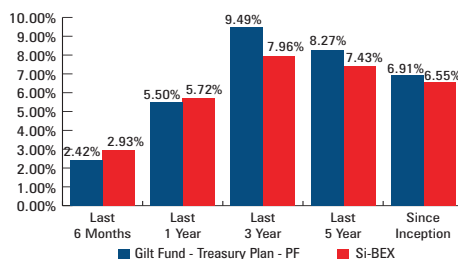
NAV Movement Graph: Gilt -Treasury PF-Growth Vs #Benchmark



Past performance may or may not be sustained in future.

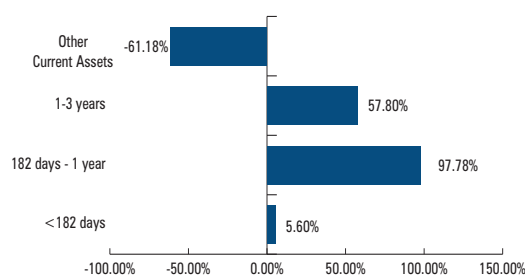
*Benchmark is I-Sec-Si-Bex. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record - Growth option (As on 29-Jul-2011)



Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < Year are Absolute. Benchmark is I-Sec Si Bex Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.

Maturity Profile:



Quantitative Indicators

Average Maturity : 1.12 Years	Modified Duration : 1.00 Years	Yield To Maturity : 8.38%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 6.15%
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Portfolio

Company/Issuer	Rating	% Nav
Government Securities		155.58%
7.47% GOI 2012	SOV	97.78%
7.27% GOI 2013	SOV	57.80%
Cash, Call, CBLO & Reverse Repo		5.60%
Other Current Assets		-61.18%
Total Net Assets		100.00 %

ICICI Prudential Gilt Fund Investment Plan PF Option


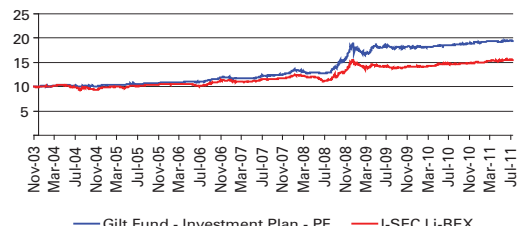
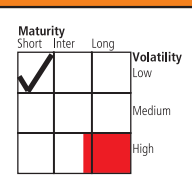
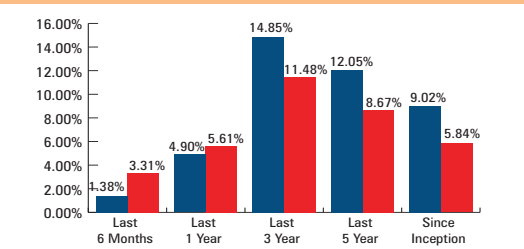
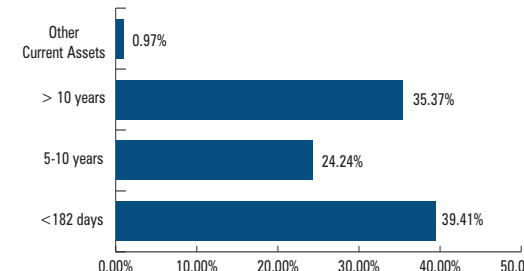
WHY SHOULD ONE INVEST?

(An Open Ended Gilt Fund)

Investment: Medium term investment for relatively steady returns with market volatility

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 80

Award	NAV Movement Graph: Gilt -Investment PF-Growth Vs *Benchmark	Portfolio																																				
 <p>Category - Bond Indian Rupee - Government Scheme awarded for its 3 and 5 years performance till 31-12-2010 out of 41 schemes Past Performance is no guarantee of future results. For detailed methodology please refer page no. 80.</p>	 <p>Past performance may or may not be sustained in future. *Benchmark is I-Sec Li-Bex. Benchmark Index rebased to the inception NAV of the scheme.</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% Nav</th> </tr> </thead> <tbody> <tr> <td>Treasury Bills</td> <td></td> <td>32.63%</td> </tr> <tr> <td>Government Securities</td> <td></td> <td>59.62%</td> </tr> <tr> <td>8.08% GOI 2022</td> <td>SOV</td> <td>17.74%</td> </tr> <tr> <td>7.80% GOI 2021</td> <td>SOV</td> <td>14.05%</td> </tr> <tr> <td>8.26% GOI 2027</td> <td>SOV</td> <td>10.62%</td> </tr> <tr> <td>8.07% GOI 2017</td> <td>SOV</td> <td>7.22%</td> </tr> <tr> <td>8.30% GOI 2040</td> <td>SOV</td> <td>7.01%</td> </tr> <tr> <td>7.83% GOI 2018</td> <td>SOV</td> <td>2.98%</td> </tr> <tr> <td>Cash, Call, CBLO & Reverse Repo</td> <td></td> <td>6.79%</td> </tr> <tr> <td>Other Current Assets</td> <td></td> <td>0.97%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> </tbody> </table>	Company/Issuer	Rating	% Nav	Treasury Bills		32.63%	Government Securities		59.62%	8.08% GOI 2022	SOV	17.74%	7.80% GOI 2021	SOV	14.05%	8.26% GOI 2027	SOV	10.62%	8.07% GOI 2017	SOV	7.22%	8.30% GOI 2040	SOV	7.01%	7.83% GOI 2018	SOV	2.98%	Cash, Call, CBLO & Reverse Repo		6.79%	Other Current Assets		0.97%	Total Net Assets		100.00 %
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Style Box	Performance Record - Growth option (As on 29-Jul-2011)																																					
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Fund Details																																						
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)																																						
Indicative Investment Horizon: 1 year & above																																						
Inception date: 19-Nov-03																																						
AAUM as on 30-Jun-11: Rs. 143.67 crores																																						
NAV (As on 29-Jul-11): Growth option: Rs. 19.4324																																						
Expense Ratio : 1.50% (please refer to page no. 80 for further details)																																						
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)																																						
Default Option : Growth option																																						
Application Amount : Rs.5,000 (plus in multiples of Re.1)																																						
Min.Addl.Investment : Rs.5,000 & in multiples thereof																																						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-																																						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.																																						
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©ICICI Prudential Gilt Fund Investment Plan PF Option - in Debt: Gilt Medium & Long Term Category (32 schemes considered) for 18 months and 3 years periods ending July 31 2011

ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

WHY SHOULD ONE INVEST?

Long Term investment opportunity for diversification, capital preservation & as a hedge against inflation, from a portfolio of physical Gold.

Fund Details	NAV Movement Graph: Gold Exchange Traded Fund Vs *Benchmark	Portfolio																			
<p>Fund Managers : Chaitanya Pande (Managing this fund since Aug, 2010 & 15 years of experience in Fund Management)</p> <p>Indicative Investment Horizon: 5 years & more</p> <p>Inception date: 24-Aug-10</p> <p>AAUM as on 30-Jun-11: Rs. 103.59 crores</p> <p>NAV (As on 29-Jul-11): Rs. 2311.2410</p> <p>Expense Ratio : 1.50% (please refer to page no. 80 for further details)</p> <p>Application Amount : Through the Stock Exchange – One unit (One Unit – apprx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – apprx 1gm Gold)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil</p> <p>Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)</p> <p>Exchange Listed: NSE & BSE</p> <p>NSE Symbol: IPGETF</p> <p>BSE Scrip ID: ICICIGETF</p> <p>ISIN Code: INF109K01FV4</p>	<p>13 12 11 10 9</p> <p>Aug-10 Sep-10 Oct-10 Nov-10 Dec-10 Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11</p> <p>— Gold Exchange Traded Fund — Price of Gold</p> <p>Past performance may or may not be sustained in future. *Benchmark is Price of Gold as derived from the LBMA AM fixing price. Benchmark rebased to the inception NAV of the scheme.</p> <p>Performance Record - Gold Exchange Traded Fund (As on 29-Jul-2011)</p> <table border="1"> <thead> <tr> <th>Period</th> <th>Gold Exchange Traded Fund</th> <th>Price of Gold</th> </tr> </thead> <tbody> <tr> <td>Last 6 Months</td> <td>17.15%</td> <td>18.06%</td> </tr> <tr> <td>Since Inception</td> <td>24.02%</td> <td>22.32%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year are Absolute. Benchmark is Price of Gold as derived from the LBMA AM fixing price.. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of return.</p> <p>Quantitative Indicators Tracking Error (Annualised) : 0.10%</p>	Period	Gold Exchange Traded Fund	Price of Gold	Last 6 Months	17.15%	18.06%	Since Inception	24.02%	22.32%	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% Nav</th> </tr> </thead> <tbody> <tr> <td>GOLD</td> <td>99.71%</td> </tr> <tr> <td>GOLD (995)</td> <td>99.71%</td> </tr> <tr> <td>Short Term Debt and other current assets</td> <td>0.29%</td> </tr> <tr> <td>Total Net Assets</td> <td>100.00%</td> </tr> </tbody> </table>	Company/Issuer	% Nav	GOLD	99.71%	GOLD (995)	99.71%	Short Term Debt and other current assets	0.29%	Total Net Assets	100.00%
Period	Gold Exchange Traded Fund	Price of Gold																			
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Total Net Assets	100.00%																				

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 29-Jul-11

Fund Manager of all Fixed Maturity Plans (FMPs): Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience)

(Please refer to page no. 80 for Additional Information & page no. 74 for dividend history)

ICICI Prudential FMP Series 45 - 3 Year Plan			
Inception Date: 29-Sep-08			
AAUM as on 30-Jun-11: Rs. 613.51 crores			
NAV (As on 27-Jul-11)			
Growth Option : Rs. 13.6087			
Institutional Growth Option : Rs. 13.6340			
ICICI Prudential FMP Series 45 - 3 Year Plan - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	87.25%	
(I)	Public Sector Undertakings	0.05%	
(II)	Banks/Fls	87.20%	
B	Securitized Debt Instruments	2.38%	
(III)	Single Loan	2.38%	
C	Money Market Instruments	3.10%	
(IV)	Certificate of Deposit	3.01%	
(V)	CBLO/ Repo	0.08%	
D	Cash and Net Current Assets	7.28%	
E	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	AAA	0.05%
(II)	Reliance Capital Ltd.	AAA	20.09%
(II)	Shriram Transport Finance Company Ltd.	AAIND	13.24%
(II)	Citifinancial Consumer Finance India Ltd.	AA +	12.39%
(II)	SREI Equipment Finance Private Limited	AA	11.87%
(II)	Kotak Mahindra Prime Ltd.	LAA	11.23%
(II)	Indiabulls Financial Services Ltd.	AA	10.41%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	6.63%
(II)	Sundaram Finance Ltd.	LAA +	0.83%
(II)	Deutsche Postbank Home Finance Ltd.	AA +	0.50%
Annexure - B. Securitized Debt Instruments - Single Loan			
Obligor	Originator	Trust Details	Underlying Security Rating % to NAV
(III) Godrej Industries Ltd	J P Morgan Securities India Ltd	Corporate Debt Securities Trust D 2008	Unsecured LAA(SO) 2.38%
Annexure - C. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(IV) Vijaya Bank Ltd	PR1 +	3.01%	
(V) CBLO		0.08%	
Rating Table:			
AA and Equivalent : 69.49%		AAA and Equivalent : 23.15%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.36%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan A			
Inception Date: 29-Sep-10			
AAUM as on 30-Jun-11: Rs. 560.37 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.6450			
ICICI Prudential FMP Series 53 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	8.62%	
(I)	Banks/Fls	8.62%	
B	Money Market Instruments	91.43%	
(II)	Commercial Papers	43.06%	
(III)	Certificate of Deposit	48.35%	
(IV)	CBLO/ Repo	0.01%	
C	Cash and Net Current Assets	-0.04%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Infrastructure Development Finance Company Ltd.	LAAA	8.62%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(II) Morgan Stanley	F1 +	12.92%	
(II) Religare Finvest Ltd	A1 +	12.91%	
(II) Sundaram Finance Ltd.	P1 +	8.61%	
(II) Tata Capital Ltd	A1 +	8.61%	
(III) Axis Bank Ltd.	P1 +	17.22%	
(III) Dena Bank	P1 +	12.93%	
(III) Axis Bank Ltd.	A1 +	8.45%	
(III) Punjab & Sind Bank	A1 +	5.49%	
(III) Oriental Bank Of Commerce	P1 +	4.26%	
(IV) CBLO		0.01%	
Rating Table:			
AAA and Equivalent : 100.03%		Cash, Call, CBLO, Reverse Repo & Current Assets : -0.03%	
Quantitative Indicators:			
Average Maturity: 0.17 Years		Modified Duration: 0.16 Years	

ICICI Prudential FMP Series 48 - 3 Year Plan A			
Inception Date: 16-Oct-08			
AAUM as on 30-Jun-11: Rs. 198.54 crores			
NAV (As on 27-Jul-11)			
Growth Option : Rs. 13.6300			
Institutional Growth Option : Rs. 13.6300			

ICICI Prudential FMP Series 48 - 3 Year Plan A - Portfolio					
Sr. No.	Name of the Instrument	% to NAV			
A	Bonds and Debentures of	76.93%			
(I)	Public Sector Undertakings	0.50%			
(II)	Banks/Fls	76.43%			
B	Securitized Debt Instruments	14.96%			
(III)	Single Loan	14.96%			
C	Money Market Instruments	0.95%			
(IV)	Certificate of Deposit	0.25%			
(V)	CBLO/ Repo	0.70%			
D	Cash and Net Current Assets	7.15%			
E	Net Assets	100.00 %			
Annexure - A. Bonds & Debentures					
Category	Name of the Issuer	Rating	% to NAV		
(I)	Rural Electrification Corpn Ltd	AAA	0.50%		
(II)	Reliance Capital Ltd.	AAA	19.46%		
(II)	Deutsche Postbank Home Finance Ltd.	AA +	12.60%		
(II)	Citifinancial Consumer Finance India Ltd.	AA +	12.22%		
(II)	Sundaram Finance Ltd.	LAA +	12.05%		
(II)	SREI Equipment Finance Private Limited	AA	9.49%		
(II)	Indiabulls Financial Services Ltd.	AA	5.97%		
(II)	Kotak Mahindra Prime Ltd.	LAA	4.63%		
Annexure - B. Securitized Debt Instruments - Single Loan					
Obligor	Originator	Trust Details	Underlying Security	Rating	% to NAV
(III) Godrej Industries Ltd	J P Morgan Securities India Ltd	Corporate Debt Securities Trust D 2008	Unsecured	LAA (SO)	14.96%
Annexure - C. Money Market Instruments					
Name of the Issuer	Rating	% to NAV			
(IV) Punjab National Bank	PR1 +	0.25%			
(V) CBLO		0.70%			
Rating Table:					
AA and Equivalent : 71.93%		AAA and Equivalent : 20.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.86%					
Quantitative Indicators:					
Average Maturity: 0.15Years			Modified Duration: 0.14 Years		

ICICI Prudential FMP Series 48 - 3 Year Plan B					
Inception Date: 11-Dec-08					
AAUM as on 30-Jun-11: Rs. 16.27 crores					
NAV (As on 27-Jul-11)					
Growth Option : Rs. 12.8136					
Institutional Growth Option : Rs. 12.9816					
ICICI Prudential FMP Series 48 - 3 Year Plan B - Portfolio					
Sr. No.	Name of the Instrument	% to NAV			
A	Bonds and Debentures of	58.27%			
(I)	Private Corporate Bodies	18.80%			
(II)	Public Sector Undertakings	7.30%			
(III)	Banks/Fls	32.17%			
B	Securitized Debt Instruments	15.83%			
(IV)	Single Loan	15.83%			
C	Money Market Instruments	21.94%			
(V)	Certificate of Deposit	17.71%			
(VI)	CBLO/ Repo	4.23%			
D	Cash and Net Current Assets	3.97%			
E	Net Assets	100.00 %			
Annexure - A. Bonds & Debentures					
Category	Name of the Issuer	Rating	% to NAV		
(I)	Reliance Industries Ltd.	AAA	18.80%		
(II)	Rural Electrification Corpn Ltd	AAA	7.30%		
(III)	HDFC Ltd	AAA	12.74%		
(III)	NABARD	AAA	11.53%		
(III)	Sundaram Finance Ltd.	LAA +	6.69%		
(III)	Citifinancial Consumer Finance India Ltd.	AA +	1.21%		
Annexure - B. Securitized Debt Instruments - Single Loan					
Obligor	Originator	Trust Details	Underlying Security	Rating	% to NAV
(IV) Godrej Industries Ltd	J P Morgan Securities India Ltd	Corporate Debt Securities Trust D 2008	Unsecured	LAA (SO)	15.83%
Annexure - C. Money Market Instruments					
Name of the Issuer	Rating	% to NAV			
(V) Vijaya Bank Ltd	A1 +	17.71%			
(VI) CBLO		4.23%			
Rating Table:					
AAA and Equivalent : 68.08%		AA and Equivalent : 23.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.19%					
Quantitative Indicators:					
Average Maturity: 0.36 Years			Modified Duration: 0.32 Years		

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 29-Jul-11

ICICI Prudential FMP Series 49 - 3 Years Plan A			
Inception Date: 25-Sep-09			
AAUM as on 30-Jun-11: Rs. 63.52 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 11.3525			
Institutional Growth Option : Rs. 11.4252			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.06%
(I)	Banks/FIs		92.06%
B	Money Market Instruments		2.14%
(II)	CBLO/ Repo		2.14%
C	Cash and Net Current Assets		5.80%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	LAA	17.62%
(I)	Reliance Capital Ltd.	AAA	17.62%
(I)	Shriram Transport Finance Company Ltd.	AA+	17.45%
(I)	Bajaj Finance Ltd.	LAA+	15.22%
(I)	Mahindra & Mahindra Financial Services Ltd.	AAIND	15.19%
(I)	Power Finance Corporation Ltd.	AAA	4.64%
(I)	NABARD	AAA	4.33%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(II) Cash, Call, CBLO & Reverse Repo			2.14%
Rating Table:			
AA and Equivalent : 65.48%		AAA and Equivalent : 26.58%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.94%			
Quantitative Indicators:			
Average Maturity: 1.11 Years		Modified Duration: 0.94 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 30-Jun-11: Rs. 41.24 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.4908			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.05%
(I)	Banks/FIs		94.05%
B	Money Market Instruments		0.07%
(II)	CBLO/ Repo		0.07%
C	Cash and Net Current Assets		5.89%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	19.92%
(I)	Kotak Mahindra Prime Ltd.	AA	18.55%
(I)	Reliance Capital Ltd.	AAA	18.55%
(I)	Bajaj Finance Ltd.	AA+	18.54%
(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.49%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(II) Cash, Call, CBLO & Reverse Repo			0.07%
Rating Table:			
AA and Equivalent : 55.58%		AAA and Equivalent : 38.46%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.95%			
Quantitative Indicators:			
Average Maturity: 2.09 Years		Modified Duration: 1.72 Years	

ICICI Prudential FMP Series 49 - 3 Year Plan B			
Inception Date: 6-Nov-09			
AAUM as on 30-Jun-11: Rs. 18.05 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 11.1396			
Institutional Growth Option : Rs. 11.1971			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.79%
(I)	Banks/FIs		91.79%
B	Money Market Instruments		1.52%
(II)	CBLO/ Repo		1.52%
C	Cash and Net Current Assets		6.69%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	LAA	17.70%
(I)	Reliance Capital Ltd.	AAA	17.67%
(I)	SREI Equipment Finance Private Limited	AAIND	17.42%
(I)	Shriram Transport Finance Company Ltd.	AA+	16.98%
(I)	Bajaj Finance Ltd.	LAA+	16.02%
(I)	NABARD	AAA	5.45%
(I)	Power Finance Corporation Ltd.	AAA	0.55%

ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(II) Cash, Call, CBLO & Reverse Repo			1.52%
Rating Table:			
AA and Equivalent : 68.12%		AAA and Equivalent : 23.67%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.21%			
Quantitative Indicators:			
Average Maturity: 1.18 Years		Modified Duration: 1.02 Years	

ICICI Prudential FMP Series 50 - 24 Months Plan A			
Inception Date: 29-Mar-10			
AAUM as on 30-Jun-11: Rs. 7.86 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.7660			
ICICI Prudential FMP Series 50 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		71.67%
(I)	Private Corporate Bodies		17.25%
(II)	Banks/FIs		54.42%
B	Money Market Instruments		26.41%
(III)	CBLO/ Repo		26.41%
C	Cash and Net Current Assets		1.92%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AA+	17.25%
(II)	SREI Equipment Finance Private Limited	AAIND	18.45%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.45%
(II)	Reliance Capital Ltd.	AAA	17.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Bank Of India	P1+	23.48%
(III)	IDBI Bank Ltd	A1+	2.93%
Rating Table:			
AA and Equivalent : 54.15%		AAA and Equivalent : 43.93%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.92%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential FMP Series 50 - 24 Months Plan B			
Inception Date: 30-Mar-10			
AAUM as on 30-Jun-11: Rs. 17.49 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.8199			
ICICI Prudential FMP Series 50 - 24 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		88.92%
(I)	Private Corporate Bodies		17.71%
(II)	Banks/FIs		71.22%
B	Money Market Instruments		8.55%
(III)	CBLO/ Repo		8.55%
C	Cash and Net Current Assets		2.53%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AA+	17.71%
(II)	SREI Equipment Finance Private Limited	AAIND	18.22%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.22%
(II)	Reliance Capital Ltd.	AAA	17.42%
(II)	IL&FS Ltd	AAAIND	17.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Cash, Call, CBLO & Reverse Repo		8.55%
Rating Table:			
AA and Equivalent : 54.15%		AAA and Equivalent : 34.77%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.08%			
Quantitative Indicators:			
Average Maturity: 0.59 Years		Modified Duration: 0.54 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 29-Jul-11

ICICI Prudential FMP Series Series 54 - 1 Year Plan B			
Inception Date: 06-Apr-11			
AAUM as on 30-Jun-11: Rs. 186.77 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.3051			
ICICI Prudential FMP Series 54 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Commercial Papers	76.05%	
(II)	Certificate of Deposit	23.62%	
(III)	CBLO/ Repo	0.35%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sesa Goa Ltd.	P1+	22.24%
(I)	Indiabulls Financial Services Ltd.	P1+	19.60%
(I)	JM Financial Products Pvt Ltd	P1+	17.12%
(I)	Religare Finvest Ltd	A1+	17.09%
(II)	Axis Bank Ltd.	P1+	23.62%
(III)	CBLO		0.35%
Rating Table:			
AAA and Equivalent : 99.67%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.33%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.61 Years	

ICICI Prudential FMP Series 55 - 16 Months Plan B			
Inception Date: 10-June-2011			
AAUM as on 30-Jun-11: Rs. 12.91 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.1527			
ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.50%	
(I)	Public Sector Undertakings	13.21%	
(II)	Banks/FIs	84.28%	
B	Money Market Instruments	0.69%	
(III)	CBLO/ Repo	0.69%	
C	Cash and Net Current Assets	1.81%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	13.21%
(II)	Reliance Capital Ltd.	CAREAAA	16.91%
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	16.86%
(II)	SREI Equipment Finance Private Limited	INDAA	16.85%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	16.84%
(II)	Sundaram Finance Ltd.	CAREAA+	16.82%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.69%
Rating Table:			
AA and Equivalent : 67.37%			
AAA and Equivalent : 30.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.50%			
Quantitative Indicators:			
Average Maturity: 1.17 Years		Modified Duration: 1.03 Years	

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 30-Jun-11: Rs. 170.29 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.8123			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.29%	
(I)	Public Sector Undertakings	2.24%	
(II)	Banks/FIs	95.05%	
B	Money Market Instruments	0.07%	
(III)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	2.64%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	2.24%
(II)	Sundaram BNP Paribas Home Finance Ltd.	AA	19.56%
(II)	SREI Equipment Finance Private Limited	AA	19.54%
(II)	Kotak Mahindra Prime Ltd.	LAA	19.54%
(II)	Tata Capital Ltd	LAA+	19.52%
(II)	Indiabulls Financial Services Ltd.	AA	16.88%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.07%

ICICI Prudential FMP Series 51 - 3 Year Plan F	
Rating Table:	
AA and Equivalent : 95.05%	AAA and Equivalent : 2.24%
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.71%	
Quantitative Indicators:	
Average Maturity: 1.67 Years	Modified Duration: 1.44 Years

ICICI Prudential FMP Series 53 - 1 Year Plan B	
Inception Date: 15-Nov-10	
AAUM as on 30-Jun-11: Rs. 321.03 crores	
NAV (As on 29-Jul-11)	
Growth Option : Rs. 10.5717	

ICICI Prudential FMP Series 53 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.98%	
(II)	CBLO/ Repo	0.03%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	PR1+	29.71%
(I)	Andhra Bank	PR1+	29.71%
(I)	Union Bank Of India	P1+	25.26%
(I)	Federal Bank Ltd.	P1+	14.85%
(I)	State Bank Of Mysore	A1+	0.45%
(II)	CBLO		0.03%
Rating Table:			
AAA and Equivalent : 99.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.28 Years	

ICICI Prudential FMP Series 54 - 18 Months Plan A	
Inception Date: 16-Nov-10	
AAUM as on 30-Jun-11: Rs. 198.55 crores	
NAV (As on 29-Jul-11)	
Growth Option : Rs. 10.5387	

ICICI Prudential FMP Series 54 - 18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.31%	
(I)	Banks/FIs	95.31%	
B	Money Market Instruments	0.26%	
(II)	CBLO/ Repo	0.26%	
C	Cash and Net Current Assets	4.43%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	LAA	18.24%
(I)	Tata Capital Ltd	CAREAA+	17.20%
(I)	Sundaram Finance Ltd.	LAA+	17.17%
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	17.17%
(I)	Bajaj Finance Ltd.	LAA+	17.17%
(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	8.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.26%
Rating Table:			
AA and Equivalent : 95.31%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.69%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.70 Years	

ICICI Prudential Fixed Maturity Plans

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Figures As on 29-Jul-11

ICICI Prudential FMP Series 52 - 1 Year Plan C			
Inception Date: 14-Sep-10			
AAUM as on 30-Jun-11: Rs. 496.84 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.6758			
ICICI Prudential FMP Series 52 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		26.98%
(I)	Banks/FIs		26.98%
B	Money Market Instruments		71.22%
(II)	Commercial Papers		62.23%
(III)	Certificate of Deposit		8.98%
(IV)	CBLO/ Repo		0.004%
C	Cash and Net Current Assets		1.80%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	L&T Infrastructure Finance Company Ltd	LAA	11.16%
(I)	Reliance Capital Ltd.	AAA	7.91%
(I)	SREI Equipment Finance Private Limited	AA	4.35%
(I)	Tata Capital Ltd	AA+	3.55%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating		% to NAV
(II)	Sundaram BNP Paribas Home Finance Ltd.	P1+	9.77%
(II)	Reliance Capital Ltd.	A1+	9.77%
(II)	Tata Capital Ltd	A1+	9.77%
(II)	Morgan Stanley	F1+	9.49%
(II)	GE Money Housing Finance	P1+	8.79%
(II)	JM Financial Products Pvt Ltd	P1+	4.88%
(II)	Bajaj Finance Ltd.	P1+	4.88%
(II)	Religare Finvest Ltd	A1+	4.88%
(III)	Punjab & Sind Bank	A1+	3.40%
(III)	Oriental Bank Of Commerce	P1+	0.59%
(IV)	CBLO		0.004%
Rating Table:			
AA and Equivalent : 19.07%		AAA and Equivalent : 79.13%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.80%			
Quantitative Indicators:			
Average Maturity: 0.11 Years		Modified Duration: 0.09 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan C			
Inception Date: 08-Dec-10			
AAUM as on 30-Jun-11: Rs. 376.97 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.5599			
ICICI Prudential FMP Series 53 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.06%
(I)	Certificate of Deposit		99.97%
(II)	CBLO/ Repo		0.09%
B	Cash and Net Current Assets		-0.06%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Syndicate Bank	PR1+	25.23%
(I)	Corporation Bank	PR1+	24.99%
(I)	Federal Bank Ltd.	P1+	18.93%
(I)	Oriental Bank Of Commerce	P1+	18.88%
(I)	Bank Of India	P1+	11.93%
(II)	CBLO		0.09%
Rating Table:			
AAA and Equivalent : 99.97%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%	
Quantitative Indicators:			
Average Maturity: 0.36 Years		Modified Duration: 0.33 Years	

ICICI Prudential FMP - Series 55 - 15 Months Plan A			
Inception Date: 17-Feb-11			
AAUM as on 30-Jun-11: Rs. 485.94 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.4386			
ICICI Prudential FMP - Series 55 - 15 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		97.25%
(I)	Public Sector Undertakings		18.92%
(II)	Banks/FIs		78.33%
B	Money Market Instruments		0.02%
(III)	Certificate of Deposit		0.01%
(IV)	CBLO/ Repo		0.01%
C	Cash and Net Current Assets		2.73%
D	Net Assets		100.00 %

ICICI Prudential FMP - Series 55 - 15 Months Plan A - Portfolio			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.92%
(II)	Reliance Capital Ltd.	CAREAAA	19.18%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.92%
(II)	Religare Finvest Ltd	INDAA-	14.13%
(II)	IDFC Ltd.	LAA	13.60%
(II)	SREI Equipment Finance Private Limited	INDAA	12.51%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	0.01%
(IV)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 45.55%		AAA and Equivalent : 51.71%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.74%			
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.71 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan D			
Inception Date: 21-Dec-10			
AAUM as on 30-Jun-11: Rs. 549.85 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.5432			
ICICI Prudential FMP Series 53 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		1.78%
(I)	Banks/FIs		1.78%
B	Money Market Instruments		98.19%
(II)	Commercial Papers		30.60%
(III)	Certificate of Deposit		67.45%
(IV)	CBLO/ Repo		0.13%
C	Cash and Net Current Assets		0.03%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	AA-	1.78%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating		% to NAV
(II)	Religare Finvest Ltd	A1+	15.43%
(II)	JM Financial Products Pvt Ltd	P1+	15.17%
(III)	Indian Bank	F1+	17.23%
(III)	IDBI Bank Ltd	A1+	17.01%
(III)	Syndicate Bank	P1+	8.61%
(III)	Indian Overseas Bank	P1+	8.53%
(III)	United Bank of India	PR1+	8.53%
(III)	Punjab & Sind Bank	A1+	7.55%
(IV)	CBLO		0.13%
Rating Table:			
AA and Equivalent : 1.78%		AAA and Equivalent : 98.05%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.36 Years	

ICICI Prudential FMP Series 53 - 18 Months Plan A			
Inception Date: 24-Dec-10			
AAUM as on 30-Jun-11: Rs. 47.27 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.5000			
ICICI Prudential FMP Series 53 - 18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.17%
(I)	Public Sector Undertakings		18.25%
(II)	Banks/FIs		72.91%
B	Money Market Instruments		5.74%
(III)	Certificate of Deposit		4.02%
(IV)	CBLO/ Repo		1.72%
C	Cash and Net Current Assets		3.10%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.25%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.57%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.57%
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.34%
(II)	Tata Motors Finance Ltd.	AA-	17.44%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Bank Ltd.	A1+	2.10%
(III)	Punjab National Bank	PR1+	1.92%
(IV)	CBLO		1.72%
Rating Table:			
AA and Equivalent : 72.91%		AAA and Equivalent : 22.28%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.81%			
Quantitative Indicators:			
Average Maturity: 0.85 Years		Modified Duration: 0.75 Years	

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ICICI Prudential FMP Series 53 - 1 Year Plan E			
Inception Date: 13-Jan-11			
AAUM as on 30-Jun-11: Rs. 630.05 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.5047			
ICICI Prudential FMP Series 53 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.08%
(I)	Certificate of Deposit		99.93%
(II)	CBLO/ Repo		0.15%
B	Cash and Net Current Assets		-0.08%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	A1+	22.37%
(I)	HDFC Bank Ltd.	A1+	22.37%
(I)	Punjab & Sind Bank	A1+	22.37%
(I)	Corporation Bank	P1+	22.36%
(I)	United Bank of India	PR1+	3.74%
(I)	Bank Of India	P1+	3.58%
(I)	State Bank Of Travancore	P1+	3.14%
(II)	CBLO		0.15%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.42 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan F			
Inception Date: 19-Jan-11			
AAUM as on 30-Jun-11: Rs. 395.38 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.4913			
ICICI Prudential FMP Series 53 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.11%
(I)	Certificate of Deposit		99.90%
(II)	CBLO/ Repo		0.21%
B	Cash and Net Current Assets		-0.11%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	29.25%
(I)	Indian Bank	F1+	29.03%
(I)	IDBI Bank Ltd	A1+	23.80%
(I)	HDFC Bank Ltd.	A1+	17.82%
(II)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 Years	

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 30-Jun-11: Rs. 31.08 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.4362			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		95.27%
(I)	Private Corporate Bodies		14.24%
(II)	Banks/Fls		81.03%
B	Money Market Instruments		0.41%
(III)	CBLO/ Repo		0.41%
C	Cash and Net Current Assets		4.32%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Corporation Ltd	AAA	14.24%
(II)	Indian Railways Finance Corporation Ltd	AAA	18.66%
(II)	Reliance Capital Ltd.	CAREAAA	15.76%
(II)	Kotak Mahindra Prime Ltd.	LAA	15.74%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	15.71%
(II)	SREI Equipment Finance Private Limited	INDAA	15.15%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.41%
Rating Table:			
AA and Equivalent : 46.60%		AAA and Equivalent : 48.67%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.73%			
Quantitative Indicators:			
Average Maturity: 2.45 Years		Modified Duration: 2.00 Years	

ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 30-Jun-11: Rs. 34.27 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.4526			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		95.61%
(I)	Public Sector Undertakings		16.70%
(II)	Banks/Fls		78.90%
B	Money Market Instruments		0.06%
(III)	CBLO/ Repo		0.06%
C	Cash and Net Current Assets		4.34%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	AAA	16.70%
(II)	Reliance Capital Ltd.	AAA	19.23%
(II)	Kotak Mahindra Prime Ltd.	LAA	17.11%
(II)	ICICI Home Finance Company Limited	CAREAAA	14.31%
(II)	SREI Equipment Finance Private Limited	INDAA	14.28%
(II)	Power Finance Corporation Ltd.	AAA	13.98%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 31.39%		AAA and Equivalent : 64.22%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.39%			
Quantitative Indicators:			
Average Maturity: 1.48 Years		Modified Duration: 1.27 Years	

ICICI Prudential FMP Series 54 - 1 Year Plan A			
Inception Date: 30-Mar-11			
AAUM as on 30-Jun-11: Rs. 326.72 crores			
NAV (As on 29-Jul-11): Growth Option : Rs. 10.3111			
ICICI Prudential FMP Series Series 54 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.001%
(I)	Certificate of Deposit		99.73%
(II)	CBLO/ Repo		0.28%
B	Cash and Net Current Assets		-0.001%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	PR1+	27.45%
(I)	Axis Bank Ltd.	P1+	21.14%
(I)	IDBI Bank Ltd	A1+	18.89%
(I)	Bank Of India	P1+	18.88%
(I)	Syndicate Bank	PR1+	10.13%
(I)	Oriental Bank Of Commerce	P1+	3.24%
(II)	CBLO		0.28%
Rating Table:			
AAA and Equivalent : 99.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.27%			
Quantitative Indicators:			
Average Maturity: 0.66Years		Modified Duration: 0.60 Years	

ICICI Prudential FMP Series 55 - 13 Months Plan A			
Inception Date: 23-Mar-11			
AAUM as on 30-Jun-11: Rs. 333.04 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.3685			
ICICI Prudential FMP Series 55 - 13 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.14%
(I)	Private Corporate Bodies		2.91%
(II)	Banks/Fls		87.23%
B	Money Market Instruments		7.15%
(III)	Certificate of Deposit		7.15%
(IV)	CBLO/ Repo		0.001%
C	Cash and Net Current Assets		2.71%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AA+	2.91%
(II)	Reliance Capital Ltd.	CAREAAA	19.18%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.15%
(II)	Kotak Mahindra Prime Ltd.	LAA	17.68%
(II)	IDFC Ltd.	LAAA	16.74%
(II)	Religare Finvest Ltd	LAA-	14.48%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	7.15%
(IV)	CBLO		0.001%

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ICICI Prudential FMP Series 55 - 13 Months Plan A	
Rating Table:	
AA and Equivalent : 54.22%	AAA and Equivalent : 43.07%
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.71%	
Quantitative Indicators:	
Average Maturity: 0.73 Years	Modified Duration: 0.65 Years

ICICI Prudential FMP Series 55 - 13 Months Plan B	
Inception Date: 29-Mar-11	
AAUM as on 30-Jun-11: Rs. 155.50 crores	
NAV (As on 29-Jul-11)	
Growth Option : Rs. 10.3248	

ICICI Prudential FMP Series 55 - 13 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	70.92%	
(I)	Public Sector Undertakings	18.63%	
(II)	Banks/FIs	52.29%	
B	Money Market Instruments	26.92%	
(III)	Certificate of Deposit	26.92%	
(IV)	CBLO/Repo	0.001%	
C	Cash and Net Current Assets	2.16%	
D	Net Assets	100.00%	

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.63%
(II)	Reliance Capital Ltd.	CAREAAA	18.89%
(II)	Indiabulls Financial Services Ltd.	CAREAAA+	18.88%
(II)	Religare Finvest Ltd	LAA-	14.52%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	25.62%
(III)	IDBI Bank Ltd	A1+	1.30%
(IV)	CBLO		0.001%

Rating Table:	
AA and Equivalent : 33.40%	AAA and Equivalent : 64.44%
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.16%	
Quantitative Indicators:	
Average Maturity: 0.73 Years	Modified Duration: 0.66 Years

ICICI Prudential FMP Series 55 - 14 Months Plan A	
Inception Date: 22-Feb-11	
AAUM as on 30-Jun-11: Rs. 166.64 crores	
NAV (As on 29-Jul-11)	
Growth Option : Rs. 10.3898	

ICICI Prudential FMP Series 55 - 14 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.87%	
(I)	Private Corporate Bodies	17.39%	
(II)	Public Sector Undertakings	3.20%	
(III)	Banks/FIs	76.29%	
B	Money Market Instruments	1.46%	
(IV)	Certificate of Deposit	1.38%	
(V)	CBLO/ Repo	0.08%	
C	Cash and Net Current Assets	1.67%	
D	Net Assets	100.00 %	

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	AAA	17.39%
(II)	LIC Housing Finance Ltd.	AAA	3.20%
(III)	Kotak Mahindra Prime Ltd.	LAA	19.77%
(III)	Tata Motors Finance Ltd.	AA-	19.25%
(III)	Reliance Capital Ltd.	AAA	18.92%
(III)	IDFC Ltd.	LAAA	18.35%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IDBI Bank Ltd	A1+	1.38%
(V)	CBLO		0.08%

Rating Table:	
AA and Equivalent : 39.02%	AAA and Equivalent : 59.23%
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.75%	
Quantitative Indicators:	
Average Maturity: 0.72 Years	Modified Duration: 0.65 Years

ICICI Prudential FMP Series 55 - 14 Months Plan B	
Inception Date: 15-Mar-11	
AAUM as on 30-Jun-11: Rs. 225.96 crores	
NAV (As on 29-Jul-11): Growth Option : Rs. 10.3920	

ICICI Prudential FMP Series 55 - 14 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	77.54%	
(I)	Public Sector Undertakings	5.13%	
(II)	Banks/FIs	72.41%	
B	Money Market Instruments	20.17%	
(III)	Commercial Papers	19.57%	
(IV)	CBLO/ Repo	0.60%	
C	Cash and Net Current Assets	2.29%	
D	Net Assets	100.00 %	

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	5.13%
(II)	IDFC Ltd.	LAAA	19.71%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.26%
(II)	Reliance Capital Ltd.	CAREAAA	19.13%
(II)	Religare Finvest Ltd	LAA-	14.31%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	JM Financial Products Pvt Ltd	P1+	19.57%
(IV)	CBLO		0.60%

Rating Table:	
AA and Equivalent : 33.57%	AAA and Equivalent : 63.54%
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.89%	
Quantitative Indicators:	
Average Maturity: 0.78 Years	Modified Duration: 0.70 Years

ICICI Prudential FMP - Series 55 - 15 Months Plan B	
Inception Date: 8-Mar-11	
AAUM as on 30-Jun-11: Rs. 144.87 crores	
NAV (As on 29-Jul-11)	
Growth Option : Rs. 10.3914	

ICICI Prudential FMP - Series 55 - 15 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.33%	
(I)	Public Sector Undertakings	17.49%	
(II)	Banks/FIs	79.83%	
B	Money Market Instruments	0.001%	
(III)	CBLO/ Repo	0.001%	
C	Cash and Net Current Assets	2.67%	
D	Net Assets	100.00 %	

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	17.49%
(II)	IDFC Ltd.	LAAA	18.18%
(II)	Reliance Capital Ltd.	CAREAAA	17.61%
(II)	SREI Equipment Finance Private Limited	INDAA	17.60%
(II)	Religare Finvest Ltd	LAA-	13.55%
(II)	Kotak Mahindra Prime Ltd.	AA	12.50%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	0.41%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Cash, Call, CBLO & Reverse Repo		0.001%

Rating Table:	
AA and Equivalent : 44.05%	AAA and Equivalent : 53.28%
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.67%	
Quantitative Indicators:	
Average Maturity: 0.84 Years	Modified Duration: 0.75 Years

ICICI Prudential FMP Series 55 - 6 Months Plan B	
Inception Date: 14-Mar-11	
AAUM as on 30-Jun-11: Rs. 34.77 crores	
NAV (As on 29-Jul-11) Growth Option : Rs. 10.3745	

ICICI Prudential FMP Series 55 - 6 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.61%	
(I)	Banks/FIs	18.61%	
B	Money Market Instruments	79.97%	
(II)	Commercial Papers	27.87%	
(III)	Certificate of Deposit	51.63%	
(IV)	CBLO/ Repo	0.46%	
C	Cash and Net Current Assets	1.42%	
D	Net Assets	100.00 %	

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ICICI Prudential FMP Series 55 - 6 Months Plan B			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	AAA	18.61%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Religare Finvest Ltd	A1+	27.87%
(III)	Axis Bank Ltd.	P1+	27.91%
(III)	Vijaya Bank Ltd	A1+	23.72%
(IV)	CBLO		0.46%
Rating Table:			
AAA and Equivalent : 98.12%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.88%			
Quantitative Indicators:			
Average Maturity: 0.10 Years		Modified Duration: 0.09 Years	

ICICI Prudential FMP - Series 55 - 16 Months Plan A			
Inception Date: 01-Mar-11			
AAUM as on 30-Jun-11: Rs. 216.98 crores			
NAV (As on 29-Jul-11) Growth Option : Rs. 10.4170			
ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.49%	
(I)	Public Sector Undertakings	7.07%	
(II)	Banks/FIs	89.42%	
B	Money Market Instruments	0.52%	
(III)	CBLO/ Repo	0.52%	
C	Cash and Net Current Assets	2.99%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	7.07%
(II)	IDFC Ltd.	LAAA	18.73%
(II)	Reliance Capital Ltd.	CAREAAA	18.59%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.52%
(II)	SREI Equipment Finance Private Limited	INDAA	13.55%
(II)	Religare Finvest Ltd	LAA-	11.75%
(II)	Tata Motors Finance Ltd.	AA-	8.27%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Cash, Call, CBLO & Reverse Repo		0.52%
Rating Table:			
AA and Equivalent : 52.10%		AAA and Equivalent : 44.39%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.51%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.81 Years	

ICICI Prudential FMP Series 55-1 Year Plan A			
Inception Date: 2-Feb-11			
AAUM as on 30-Jun-11: Rs. 1109.35 crores			
NAV (As on 29-Jul-11) Growth Option : Rs. 10.4582			
ICICI Prudential FMP Series 55-1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	2.36%	
(I)	Banks/FIs	2.36%	
B	Money Market Instruments	97.71%	
(II)	Certificate of Deposit	97.63%	
(III)	CBLO/ Repo	0.08%	
C	Cash and Net Current Assets	-0.07%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Punjab National Bank	PR1+	29.48%
(II)	Bank Of India	P1+	29.44%
(II)	IDBI Bank Ltd	A1+	24.28%
(II)	Bank Of Baroda	A1+	10.31%
(II)	Canara Bank	P1+	4.13%
(III)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.47 Years	

ICICI Prudential FMP Series 55- 1 Year Plan B			
Inception Date: 11-Feb-11			
AAUM as on 30-Jun-11: Rs. 939.69 crores			
NAV (As on 29-Jul-11) Growth Option : Rs. 10.4472			
ICICI Prudential FMP Series 55- 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.95%	
(II)	CBLO/ Repo	0.10%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	29.78%
(I)	IDBI Bank Ltd	A1+	29.72%
(I)	Canara Bank	P1+	26.60%
(I)	Punjab National Bank	PR1+	13.85%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.49 Years	

ICICI Prudential FMP Series Series 54 - 1 Year Plan C			
Inception Date: 13-Apr-11			
AAUM as on 30-Jun-11: Rs. 240.99 crores			
NAV (As on 29-Jul-11) Growth Option : Rs. 10.2662			
ICICI Prudential FMP Series 54 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.95%	
(II)	CBLO/ Repo	0.06%	
B	Cash and Net Current Assets	-0.01%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	P1+	29.91%
(I)	Axis Bank Ltd.	P1+	29.75%
(I)	IDBI Bank Ltd	A1+	29.60%
(I)	Bank Of India	P1+	6.24%
(I)	Kotak Mahindra Bank Ltd.	P1+	4.45%
(II)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 99.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential FMP Series 56 - 1 Year Plan A			
Inception Date: 18-Mar-11			
AAUM as on 30-Jun-11: Rs. 889.75 crores			
NAV (As on 29-Jul-11) Growth Option : Rs. 10.3699			
ICICI Prudential FMP Series 56 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.86%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	PR1+	26.00%
(I)	Vijaya Bank Ltd	PR1+	25.99%
(I)	Dena Bank	P1+	20.80%
(I)	United Bank of India	PR1+	20.79%
(I)	Union Bank Of India	P1+	3.64%
(I)	Canara Bank	P1+	2.64%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.63 Years		Modified Duration: 0.58 Years	

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ICICI Prudential FMP Series 56 - 1 Year Plan B			
Inception Date: 24-Mar-11			
AAUM as on 30-Jun-11: Rs. 693.80 crores			
NAV (As on 29-Jul-11): Growth Option : Rs. 10.3615			
ICICI Prudential FMP Series 56 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.02%
(I)	Certificate of Deposit		99.83%
(II)	CBLO/ Repo		0.19%
B	Cash and Net Current Assets		-0.02%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	20.01%
(I)	Punjab & Sind Bank	A1+	19.96%
(I)	Vijaya Bank Ltd	A1+	19.96%
(I)	Dena Bank	P1+	19.96%
(I)	Canara Bank	P1+	13.31%
(I)	Central Bank Of India	PR1+	6.64%
(II)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 99.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential FMP Series 56 - 1 Year Plan C			
Inception Date: 30-Mar-11			
AAUM as on 30-Jun-11: Rs. 230.40 crores			
NAV (As on 29-Jul-11): Growth Option : Rs. 10.2692			
ICICI Prudential FMP Series 56 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.12%
(I)	Certificate of Deposit		99.99%
(II)	CBLO/ Repo		0.13%
B	Cash and Net Current Assets		-0.12%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	25.76%
(I)	Oriental Bank Of Commerce	P1+	24.97%
(I)	Bank Of India	P1+	23.24%
(I)	Canara Bank	P1+	14.01%
(I)	Syndicate Bank	PR1+	12.01%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 Years	

ICICI Prudential FMP Series 56 - 1 Year Plan D			
Inception Date: 28-Mar-11			
AAUM as on 30-Jun-11: Rs. 341.33 crores			
NAV (As on 29-Jul-11): Growth Option : Rs. 10.3280			
ICICI Prudential FMP Series 56 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.68%
(II)	CBLO/ Repo		0.32%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	PR1+	26.94%
(I)	Oriental Bank Of Commerce	P1+	19.93%
(I)	IDBI Bank Ltd	A1+	18.34%
(I)	Canara Bank	P1+	17.50%
(I)	Syndicate Bank	PR1+	9.16%
(I)	Central Bank Of India	PR1+	7.81%
(II)	CBLO		0.32%
Rating Table:			
AAA and Equivalent : 99.68%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.32%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 Years	

ICICI Prudential FMP Series 55- 1 Year Plan C			
Inception Date: 21-Feb-11			
AAUM as on 30-Jun-11: Rs. 384.23 crores			
NAV (As on 29-Jul-11): Growth Option : Rs. 10.4453			
ICICI Prudential FMP Series 55- 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.004%
(I)	Certificate of Deposit		99.99%
(II)	CBLO/ Repo		0.01%
B	Cash and Net Current Assets		-0.004%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	26.65%
(I)	IDBI Bank Ltd	A1+	24.85%
(I)	Canara Bank	P1+	24.25%
(I)	Oriental Bank Of Commerce	P1+	24.24%
(II)	CBLO		0.01%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.51 Years	

ICICI Prudential FMP Series 55- 1 Year Plan D			
Inception Date: 24-Feb-11			
AAUM as on 30-Jun-11: Rs. 338.74 crores			
NAV (As on 29-Jul-11): Growth Option : Rs. 10.4265			
ICICI Prudential FMP Series 55- 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.05%
(I)	Certificate of Deposit		99.93%
(II)	CBLO/ Repo		0.12%
B	Cash and Net Current Assets		-0.05%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	28.56%
(I)	Corporation Bank	P1+	20.58%
(I)	Bank Of India	P1+	20.58%
(I)	Bank Of Baroda	A1+	13.73%
(I)	Punjab & Sind Bank	A1+	12.35%
(I)	Axis Bank Ltd.	P1+	4.12%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential FMP Series 55- 1 Year Plan E			
Inception Date: 04-Mar-11			
AAUM as on 30-Jun-11: Rs. 224.10 crores			
NAV (As on 29-Jul-11): Growth Option : Rs. 10.4058			
ICICI Prudential FMP Series 55- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.05%
(I)	Certificate of Deposit		99.34%
(II)	CBLO/ Repo		0.71%
B	Cash and Net Current Assets		-0.05%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	PR1+	30.02%
(I)	Indian Overseas Bank	A1+	30.02%
(I)	Punjab National Bank	PR1+	29.97%
(I)	Federal Bank Ltd.	P1+	4.13%
(I)	Canara Bank	P1+	2.91%
(I)	IDBI Bank Ltd	A1+	2.29%
(II)	CBLO		0.71%
Rating Table:			
AAA and Equivalent : 99.34%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.66%			
Quantitative Indicators:			
Average Maturity: 0.59 Years		Modified Duration: 0.54 Years	

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ICICI Prudential FMP Series 55- 1 Year Plan F			
Inception Date: 10-Mar-11			
AAUM as on 30-Jun-11: Rs. 579.85 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.3839			
ICICI Prudential FMP Series 55- 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.84%
(II)	CBLO/ Repo		0.17%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	A1+	29.86%
(I)	Federal Bank Ltd.	P1+	27.92%
(I)	United Bank of India	PR1+	25.54%
(I)	Kotak Mahindra Bank Ltd.	P1+	15.96%
(I)	Central Bank Of India	PR1+	0.40%
(I)	Punjab National Bank	PR1+	0.16%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.56 Years	

ICICI Prudential FMP Series 55- 1 Year Plan G			
Inception Date: 19-May-11			
AAUM as on 30-Jun-11: Rs. 114.56 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.1896			
ICICI Prudential FMP Series 55- 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.004%
(I)	Certificate of Deposit		99.85%
(II)	CBLO/ Repo		0.15%
B	Cash and Net Current Assets		-0.004%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	F1+	27.63%
(I)	Punjab National Bank	PR1+	27.27%
(I)	IDBI Bank Ltd	A1+	18.42%
(I)	Andhra Bank	PR1+	18.42%
(I)	Central Bank Of India	PR1+	8.11%
(II)	CBLO		0.15%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	

ICICI Prudential FMP Series 56- 1 Year Plan E			
Inception Date: 29-Apr-11			
AAUM as on 30-Jun-11: Rs. 180.08 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.2370			
ICICI Prudential FMP Series 56- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.02%
(I)	Certificate of Deposit		99.61%
(II)	CBLO/ Repo		0.41%
B	Cash and Net Current Assets		-0.02%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	A1+	29.51%
(I)	Kotak Mahindra Bank Ltd.	P1+	26.04%
(I)	IDBI Bank Ltd	A1+	24.99%
(I)	Federal Bank Ltd.	P1+	19.07%
(II)	CBLO		0.41%
Rating Table:			
AAA and Equivalent : 99.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.39%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.68 Years	

ICICI Prudential FMP Series 57- 1 Year Plan B			
Inception Date: 17-June-2011			
AAUM as on 30-Jun-11: Rs. 11.95 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs.10.1198			
ICICI Prudential FMP Series 57- 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		5.86%
(I)	Banks/Fls		5.86%
B	Money Market Instruments		93.90%
(II)	Commercial Papers		92.09%
(III)	Certificate of Deposit		0.11%
(IV)	CBLO/ Repo		1.70%
C	Cash and Net Current Assets		0.24%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	AA-	5.86%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	P1+	21.74%
(II)	Morgan Stanley India Capital Pvt Ltd.	F1+	21.67%
(II)	Indiabulls Financial Services Ltd.	P1+	21.67%
(II)	Trapti Trading & Investments Pvt Ltd	A1+	21.60%
(II)	Turquoise Investment & Finance Ltd	P1+	5.41%
(III)	Kotak Mahindra Bank Ltd.	P1+	0.11%
(IV)	CBLO		1.70%
Rating Table:			
AA and Equivalent : 5.86%		AAA and Equivalent : 92.20%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.94%			
Quantitative Indicators:			
Average Maturity: 0.87 Years		Modified Duration: 0.79 Years	

ICICI Prudential FMP Series 56- 1 Year Plan F			
Inception Date: 19-May-11			
AAUM as on 30-Jun-11: Rs. 115.74 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.1844			
ICICI Prudential FMP Series 56- 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.69%
(II)	CBLO/ Repo		0.33%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	PR1+	27.37%
(I)	IDBI Bank Ltd	A1+	27.36%
(I)	Indian Bank	F1+	18.24%
(I)	Andhra Bank	PR1+	9.12%
(I)	State Bank Of Travancore	P1+	8.84%
(I)	Corporation Bank	PR1+	8.76%
(II)	CBLO		0.33%
Rating Table:			
AAA and Equivalent : 99.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.31%			
Quantitative Indicators:			
Average Maturity: 0.80Years		Modified Duration: 0.73 Years	

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ICICI Prudential FMP Series 57- 1 Year Plan A			
Inception Date: 27-May-11			
AAUM as on 30-Jun-11: Rs. 60.55 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.1838			
ICICI Prudential FMP Series 57- 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		99.36%
(II)	CBLO/ Repo		0.64%
B	Cash and Net Current Assets		-0.00%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	A1+	25.38%
(I)	Axis Bank Ltd.	P1+	25.38%
(I)	Oriental Bank Of Commerce	P1+	25.37%
(I)	Andhra Bank	PR1+	22.56%
(I)	Central Bank Of India	PR1+	0.57%
(I)	IDBI Bank Ltd	A1+	0.06%
(I)	State Bank Of Travancore	P1+	0.06%
(II)	CBLO		0.64%
Rating Table:			
AAA and Equivalent : 99.36%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.64%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.75 Years	

ICICI Prudential FMP Series Series 54 - 1 Year Plan D			
Inception Date: 20-Apr-11			
AAUM as on 30-Jun-11: Rs. 166.57 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.2489			
ICICI Prudential FMP Series 54 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.02%
(I)	Certificate of Deposit		99.89%
(II)	CBLO/ Repo		0.13%
B	Cash and Net Current Assets		-0.02%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	P1+	29.93%
(I)	IDBI Bank Ltd	A1+	29.21%
(I)	Axis Bank Ltd.	P1+	29.16%
(I)	Kotak Mahindra Bank Ltd.	P1+	11.60%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential FMP Series Series 55 - 6 Months Plan C			
Inception Date: 13-Apr-11			
AAUM as on 30-Jun-11: Rs. 132.15 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.2566			
ICICI Prudential FMP Series 55 - 6 Months Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.95%
(II)	CBLO/ Repo		0.06%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	29.63%
(I)	State Bank Of Mysore	A1+	29.51%
(I)	State Bank Of India	P1+	28.26%
(I)	Canara Bank	PR1+	12.56%
(II)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 99.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.18 Years	

ICICI Prudential FMP Series Series 55 - 1 Year Plan H			
Inception Date: 21-June-2011			
AAUM as on 30-Jun-11: Rs. 6.00 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.1033			
ICICI Prudential FMP Series 55 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.99%
(I)	Certificate of Deposit		99.07%
(II)	CBLO/ Repo		0.92%
B	Cash and Net Current Assets		0.01%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	A1+	29.99%
(I)	Kotak Mahindra Bank Ltd.	P1+	29.93%
(I)	Central Bank Of India	A1+	24.11%
(I)	State Bank Of Hyderabad	A1+	15.04%
(II)	CBLO		0.92%
Rating Table:			
AAA and Equivalent : 99.07%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.93%			
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.80 Years	

ICICI Prudential FMP Series Series 55 - 6 Months Plan D			
Inception Date: 08-June-2011			
AAUM as on 30-Jun-11: Rs. 22.39 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.1470			
ICICI Prudential FMP Series 55 - 6 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.004%
(I)	Certificate of Deposit		99.36%
(II)	CBLO/ Repo		0.65%
B	Cash and Net Current Assets		-0.004%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	PR1+	25.88%
(I)	Axis Bank Ltd.	P1+	25.87%
(I)	Federal Bank Ltd.	P1+	25.87%
(I)	IDBI Bank Ltd	A1+	21.74%
(II)	CBLO		0.65%
Rating Table:			
AAA and Equivalent : 99.36%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.64%			
Quantitative Indicators:			
Average Maturity: 0.35 Years		Modified Duration: 0.32 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 29-Jul-11

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11 NAV (As on 29-Jul-11) Growth Option : Rs. 10.0866			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		98.40%
(I)	Banks/FIs		98.40%
B	Money Market Instruments		0.96%
(II)	CBLO/ Repo		0.96%
C	Cash and Net Current Assets		0.64%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CAREAA+	19.05%
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.05%
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	19.05%
(I)	Bajaj Finance Ltd.	LAA+	15.88%
(I)	Tata Capital Ltd	CAREAA+	15.85%
(I)	Sundaram Finance Ltd.	LAA+	9.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.96%
Rating Table: AA and Equivalent : 98.40% Cash, Call, CBLO, Reverse Repo & Current Assets : 1.60% Quantitative Indicators: Average Maturity: 1.94 Years Modified Duration: 1.67 Years			

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11 NAV (As on 29-Jul-11) Growth Option : Rs. 10.02			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		38.44%
(I)	Banks/FIs		38.44%
B	Money Market Instruments		42.28%
(II)	Certificate of Deposit		29.16%
(III)	CBLO/ Repo		13.12%
C	Cash and Net Current Assets		19.27%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CAREAA+	19.22%
(I)	Shriram Transport Finance Company Ltd.	CAREAA+	19.22%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Indian Bank	F1+	25.00%
(II)	HDFC Bank Ltd.	A1+	4.17%
(III)	CBLO		13.12%
Rating Table: AA and Equivalent : 38.44% AAA and Equivalent : 29.16% Cash, Call, CBLO, Reverse Repo & Current Assets : 32.40% Quantitative Indicators: Average Maturity: 0.96 Years Modified Duration: 0.82 Years			

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B			
Inception Date: 04-Jul-11 NAV (As on 29-Jul-11) Growth Option : Rs. 10.0632			
ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		18.67%
(I)	Banks/FIs		18.67%
B	Money Market Instruments		81.32%
(II)	Certificate of Deposit		81.10%
(III)	CBLO/ Repo		0.22%
C	Cash and Net Current Assets		0.01%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	18.67%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank Of Travancore	P1+	29.87%
(II)	Vijaya Bank Ltd	PR1+	27.48%
(II)	IDBI Bank Ltd	P1+	23.76%
(III)	CBLO		0.22%
Rating Table: AAA and Equivalent : 99.99% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01% Quantitative Indicators: Average Maturity: 0.93 Years Modified Duration: 0.85 Years			

ICICI Prudential Fixed Maturity Plan Series 55 - 6 Months Plan A			
Inception Date: 15-Feb-11 AAUM as on 30-Jun-11: Rs. 43.79 crores NAV (As on 29-Jul-11) Growth Option : Rs. 10.4339			
ICICI Prudential Fixed Maturity Plan Series 55 - 6 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		30.11%
(I)	Banks/FIs		30.11%
B	Money Market Instruments		67.49%
(II)	Certificate of Deposit		67.33%
(III)	CBLO/ Repo		0.15%
C	Cash and Net Current Assets		2.40%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	AAA	18.79%
(I)	L&T Infrastructure Finance Company Ltd	LAA	11.32%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Bank Ltd.	P1+	22.61%
(II)	Yes Bank Ltd.	A1+	22.59%
(II)	IDBI Bank Ltd	PR1+	22.14%
(III)	CBLO		0.15%
Rating Table: AA and Equivalent : 11.32% AAA and Equivalent : 86.12% Cash, Call, CBLO, Reverse Repo & Current Assets : 2.56% Quantitative Indicators: Average Maturity: 0.03 Years Modified Duration: 0.03 Years			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 29-Jul-11

PERFORMANCE							
Performance Records for FMP - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 29-Jul-11	29-Jul-11	Benchmark Index	29-Jul-11
ICICI Prudential FMP-Series 49 - Three Year Plan A	29-Jan-11	Last 6 Months	10.8840	11.3525	4.30%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP-Series 49 - Three Year Plan A	29-Jul-10	Last 1 Year	10.7104	11.3525	6.00%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP-Series 49 - Three Year Plan A	22-Sep-09	Since Inception	10.0000	11.3525	7.10%	Crisil Composite Bond Fund Index	5.42%
ICICI Prudential FMP-Series 50 - 19 Months Plan A	29-Jan-11	Last 6 Months	10.6461	11.1311	4.56%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP-Series 50 - 19 Months Plan A	29-Jul-10	Last 1 Year	10.3840	11.1311	7.19%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP-Series 50 - 19 Months Plan A	17-Dec-09	Since Inception	10.0000	11.1311	6.87%	Crisil Composite Bond Fund Index	5.29%
ICICI Prudential FMP - Series 53 -One Year Plan B	29-Jan-11	Last 6 Months	10.0838	10.5717	4.84%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP - Series 53 -One Year Plan B	12-Nov-10	Since Inception	10.0000	10.5717	5.72%	Crisil Composite Bond Fund Index	4.00%
ICICI Prudential FMP-Series 54 - 18 Months Plan A	29-Jan-11	Last 6 Months	10.0884	10.5387	4.46%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP-Series 54 - 18 Months Plan A	15-Nov-10	Since Inception	10.0000	10.5387	5.39%	Crisil Composite Bond Fund Index	3.93%
ICICI Prudential FMP-Series 54 - 24 Months Plan A	01-Feb-11	Since Inception	10.0000	10.4526	4.53%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP - Series 54 -One Year Plan A	30-Mar-11	Since Inception	10.0000	10.3111	3.11%	Crisil Composite Bond Fund Index	1.98%
ICICI Prudential FMP-Series 55 - 13 Months Plan A	23-Mar-11	Since Inception	10.0000	10.3685	3.68%	Crisil Composite Bond Fund Index	2.18%
ICICI Prudential FMP-Series 55 - 13 Months Plan B	29-Mar-11	Since Inception	10.0000	10.3248	3.25%	Crisil Composite Bond Fund Index	1.98%
ICICI Prudential FMP-Series 55 - 14 Months Plan A	22-Feb-11	Since Inception	10.0000	10.3898	3.90%	Crisil Composite Bond Fund Index	2.97%
ICICI Prudential FMP-Series 55 - 14 Months Plan B	15-Mar-11	Since Inception	10.0000	10.3920	3.92%	Crisil Composite Bond Fund Index	2.30%
ICICI Prudential FMP-Series 55 - 15 Months Plan A	17-Feb-11	Since Inception	10.0000	10.4386	4.39%	Crisil Composite Bond Fund Index	3.12%
ICICI Prudential FMP-Series 55 - 15 Months Plan B	08-Mar-11	Since Inception	10.0000	10.3914	3.91%	Crisil Composite Bond Fund Index	2.53%
ICICI Prudential FMP-Series 55 - 16 Months Plan A	01-Mar-11	Since Inception	10.0000	10.4170	4.17%	Crisil Composite Bond Fund Index	2.78%
ICICI Prudential FMP-Series 55 - 6 Months Plan A	15-Feb-11	Since Inception	10.0000	10.4339	4.34%	Crisil Composite Bond Fund Index	3.17%
ICICI Prudential FMP-Series 55 - 6 Months Plan B	14-Mar-11	Since Inception	10.0000	10.3745	3.75%	Crisil Composite Bond Fund Index	2.31%
ICICI Prudential FMP - Series 55 -One Year Plan A	02-Feb-11	Since Inception	10.0000	10.4582	4.58%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP - Series 55 -One Year Plan B	11-Feb-11	Since Inception	10.0000	10.4472	4.47%	Crisil Composite Bond Fund Index	3.30%
ICICI Prudential FMP - Series 55 -One Year Plan C	21-Feb-11	Since Inception	10.0000	10.4453	4.45%	Crisil Composite Bond Fund Index	3.03%
ICICI Prudential FMP - Series 55 -One Year Plan D	24-Feb-11	Since Inception	10.0000	10.4265	4.27%	Crisil Balance Fund Index	3.89%
ICICI Prudential FMP - Series 55 -One Year Plan E	04-Mar-11	Since Inception	10.0000	10.4058	4.06%	Crisil Balance Fund Index	0.36%
ICICI Prudential FMP - Series 55 -One Year Plan F	10-Mar-11	Since Inception	10.0000	10.3839	3.84%	Crisil Composite Bond Fund Index	2.41%
ICICI Prudential FMP - Series 56 -One Year Plan A	18-Mar-11	Since Inception	10.0000	10.3699	3.70%	Crisil Composite Bond Fund Index	2.28%
ICICI Prudential FMP - Series 56 -One Year Plan B	24-Mar-11	Since Inception	10.0000	10.3615	3.61%	CRISIL Short Term Bond Fund Index	2.84%
ICICI Prudential FMP - Series 56 -One Year Plan C	30-Mar-11	Since Inception	10.0000	10.2692	2.69%	CRISIL Short Term Bond Fund Index	2.62%
ICICI Prudential FMP - Series 56 -One Year Plan D	28-Mar-11	Since Inception	10.0000	10.3280	3.28%	Crisil Composite Bond Fund Index	1.99%
ICICI Prudential FMP Series 45-3 Year Plan*	29-Jan-11	Last 6 Months	13.0147	13.6087	4.56%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 45-3 Year Plan*	29-Jul-10	Last 1 Year	12.6607	13.6087	7.49%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 45-3 Year Plan*	01-Sep-08	Since Inception	10.0000	13.6087	11.18%	Crisil Composite Bond Fund Index	7.04%
ICICI Prudential FMP Series 48 -Three Years Plan B*	29-Jan-11	Last 6 Months	12.3091	12.8136	4.10%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 48 -Three Years Plan B*	29-Jul-10	Last 1 Year	12.0502	12.8136	6.34%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 48 -Three Years Plan B*	11-Dec-08	Since Inception	10.0000	12.8136	9.88%	Crisil Composite Bond Fund Index	5.66%
ICICI Prudential FMP Series 48 - 3 Year Plan A*	29-Jan-11	Last 6 Months	13.0265	13.6300	4.63%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 48 - 3 Year Plan A*	29-Jul-10	Last 1 Year	12.6584	13.6300	7.68%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 48 - 3 Year Plan A*	01-Sep-08	Since Inception	10.0000	13.6300	11.24%	Crisil Composite Bond Fund Index	7.04%
ICICI Prudential FMP Series 49-3 Year Plan B	29-Jan-11	Last 6 Months	10.6758	11.1396	4.34%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 49-3 Year Plan B	29-Jul-10	Last 1 Year	10.4918	11.1396	6.17%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 49-3 Year Plan B	05-Nov-09	Since Inception	10.0000	11.1396	6.44%	Crisil Composite Bond Fund Index	5.38%
ICICI Prudential FMP Series 50-24 Months Plan A	29-Jan-11	Last 6 Months	10.3211	10.7660	4.31%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 50-24 Months Plan A	29-Jul-10	Last 1 Year	10.0862	10.7660	6.74%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 50-24 Months Plan A	26-Mar-10	Since Inception	10.0000	10.7660	5.65%	Crisil Composite Bond Fund Index	5.42%
ICICI Prudential FMP Series 50-24 Months Plan B	29-Jan-11	Last 6 Months	10.3366	10.8199	4.68%	Crisil Composite Bond Fund Index	3.47%

PERFORMANCE							
Performance Records for FMP - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 29-Jul-11	29-Jul-11	Benchmark Index	29-Jul-11
ICICI Prudential FMP Series 50-24 Months Plan B	29-Jul-10	Last 1 Year	10.0937	10.8199	7.19%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 50-24 Months Plan B	29-Mar-10	Since Inception	10.0000	10.8199	6.08%	Crisil Composite Bond Fund Index	5.36%
ICICI Prudential FMP - Series 54 -One Year Plan B	31-Mar-11	Since Inception	10.0000	10.3051	3.05%	Crisil Composite Bond Fund Index	1.97%
ICICI Prudential FMP - Series 54 -One Year Plan C	15-Apr-11	Since Inception	10.0000	10.2662	2.66%	Crisil Composite Bond Fund Index	1.73%
ICICI Prudential FMP Series 51-15 Months Plan E	29-Jan-11	Last 6 Months	10.4869	10.9010	3.95%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 51-15 Months Plan E	29-Jul-10	Last 1 Year	10.2506	10.9010	6.34%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 51-15 Months Plan E	18-Feb-10	Since Inception	10.0000	10.9010	6.17%	Crisil Composite Bond Fund Index	5.67%
ICICI Prudential FMP Series 51-3 Years Plan F	29-Jan-11	Last 6 Months	10.3767	10.8123	4.20%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 51-3 Years Plan F	29-Jul-10	Last 1 Year	10.1885	10.8123	6.12%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential FMP Series 51-3 Years Plan F	17-Mar-10	Since Inception	10.0000	10.8123	5.88%	Crisil Composite Bond Fund Index	5.49%
ICICI Prudential FMP Series 52 - One Year Plan B	29-Jan-11	Last 6 Months	10.3174	10.6984	3.69%	Crisil Short Term Bond Fund Index	4.01%
ICICI Prudential FMP Series 52 - One Year Plan B	08-Jun-10	Since Inception	10.0000	10.6984	6.10%	Crisil Short Term Bond Fund Index	6.69%
ICICI Prudential FMP - Series 54 -One Year Plan D	20-Apr-11	Since Inception	10.0000	10.2489	2.49%	Crisil Short Term Bond Fund Index	2.12%
ICICI Prudential FMP Series 52-1 Year Plan C	29-Jan-11	Last 6 Months	10.1865	10.6758	4.80%	Crisil Short Term Bond Fund Index	4.01%
ICICI Prudential FMP Series 52-1 Year Plan C	14-Sep-10	Since Inception	10.0000	10.6758	6.76%	Crisil Short Term Bond Fund Index	5.66%
ICICI Prudential FMP Series 53 - 6 Months Plan A	11-Jan-11	Since Inception	10.0000	10.4184	4.18%	Crisil Liquid Fund Index	4.29%
ICICI Prudential FMP Series 53 - One Year Plan C	29-Jan-11	Last 6 Months	10.0835	10.5599	4.72%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53 - One Year Plan C	08-Dec-10	Since Inception	10.0000	10.5599	5.60%	Crisil Composite Bond Fund Index	4.05%
ICICI Prudential FMP Series 53 - One Year Plan D	29-Jan-11	Last 6 Months	10.0669	10.5432	4.73%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53 - One Year Plan D	21-Dec-10	Since Inception	10.0000	10.5432	5.43%	Crisil Composite Bond Fund Index	3.54%
ICICI Prudential FMP Series 53 -Three Year Plan B	29-Jan-11	Last 6 Months	10.0046	10.4362	4.31%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53 -Three Year Plan B	12-Jan-11	Since Inception	10.0000	10.4362	4.36%	Crisil Composite Bond Fund Index	3.45%
ICICI Prudential FMP Series 53-1 Year Plan A	29-Jan-11	Last 6 Months	10.1440	10.6450	4.94%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53-1 Year Plan A	29-Sep-10	Since Inception	10.0000	10.6450	6.45%	Crisil Composite Bond Fund Index	4.43%
ICICI Prudential FMP Series 53-1 Year Plan E	29-Jan-11	Last 6 Months	10.0245	10.5047	4.79%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53-1 Year Plan E	13-Jan-11	Since Inception	10.0000	10.5047	5.05%	Crisil Composite Bond Fund Index	3.48%
ICICI Prudential FMP Series 53-1 Year Plan F	29-Jan-11	Last 6 Months	10.0189	10.4913	4.72%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53-1 Year Plan F	19-Jan-11	Since Inception	10.0000	10.4913	4.91%	Crisil Composite Bond Fund Index	3.58%
ICICI Prudential FMP Series 53-18 Months Plan A	29-Jan-11	Last 6 Months	10.0369	10.5000	4.61%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53-18 Months Plan A	24-Dec-10	Since Inception	10.0000	10.5000	5.00%	Crisil Composite Bond Fund Index	3.50%
ICICI Prudential FMP Series 53-3 Year Plan A	29-Jan-11	Last 6 Months	10.0642	10.4908	4.24%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential FMP Series 53-3 Year Plan A	27-Aug-10	Since Inception	10.0000	10.4908	4.91%	Crisil Composite Bond Fund Index	5.02%
ICICI Prudential FMP - Series 55 - 1 Year Plan G	19-May-11	Since Inception	10.0000	10.1896	1.90%	Crisil Short-Term Bond Fund Index	1.87%
ICICI Prudential FMP-Series 55 - 6 Months Plan C	13-Apr-11	Since Inception	10.0000	10.2566	2.57%	Crisil Short-Term Bond Fund Index	2.19%
ICICI Prudential FMP - Series 56 - 1 Year Plan E	29-Apr-11	Since Inception	10.0000	10.2370	2.37%	Crisil Composite Bond Fund Index	1.61%
ICICI Prudential FMP - Series 56 - 1 Year Plan F	19-May-11	Since Inception	10.0000	10.1844	1.84%	Crisil Short-Term Bond Fund Index	1.87%
ICICI Prudential FMP - Series 57 - 1 Year Plan A	27-May-11	Since Inception	10.0000	10.1838	1.84%	Crisil Short-Term Bond Fund Index	1.76%
ICICI Prudential FMP-Series 55 - 6 Months Plan D	08-Jun-11	Since Inception	10.0000	10.1470	1.47%	Crisil Short-Term Bond Fund Index	1.52%
ICICI Prudential FMP-Series 55-16 MonthsPlan B	10-Jun-11	Since Inception	10.0000	10.1527	1.53%	Crisil Composite Bond Fund Index	1.22%
ICICI Prudential FMP - Series 55 - 1 Year Plan H	21-Jun-11	Since Inception	10.0000	10.1033	1.03%	Crisil Short-Term Bond Fund Index	0.97%
ICICI Prudential FMP - Series 57 - 1 Year Plan B	17-Jun-11	Since Inception	10.0000	10.1198	1.20%	Crisil Short-Term Bond Fund Index	1.09%
ICICI Prudential FMP - Series 57 - 1 Year Plan C	08-Jul-11	Since Inception	10.0000	10.0356	0.36%	Crisil Short-Term Bond Fund Index	0.53%
ICICI Prudential FMP - Series 58 - 1 Year Plan B	04-Jul-11	Since Inception	10.0000	10.0632	0.63%	Crisil Short-Term Bond Fund Index	0.67%
ICICI Prudential FMP - Series 58 - 2 Year Plan A	06-Jul-11	Since Inception	10.0000	10.0866	0.87%	Crisil Composite Bond Fund Index	0.52%

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns >= 1 Year are CAGR, < 1 Year are Absolute. Note: For computation of since inception returns the allotment NAV has been taken as Rs 10.00. Performance of Dividend Option is subject to applicability of Dividend Distribution Tax.

*NAV As on 27-Jul-11, considered for returns calculation.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 29-Jul-11

Fund Manager of all Interval Funds: Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience)

(Please refer to page no. 80 for Additional Information & page no. 74 for dividend history)

INVESTMENT HORIZON	1 Month to 15 Months
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ICICI Prudential Interval Fund - Annual Interval Plan I

Inception Date: 17-Aug-07	AAUM as on 30-Jun-11: Rs. 917.54 crores
NAV (As on 29-Jul-11)	
Growth Option : Rs. 13.5034	Institutional Growth Option : Rs. 10.7217
Expense Ratio : Regular Option : 0.55%	Institutional Option : 0.15%
(please refer to page no. 76 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of:	74.79%
(I)	Public Sector Undertakings	8.03%
(II)	Banks/FIs	66.76%
B	Money Market Instruments	19.60%
(III)	Commercial Papers	6.56%
(IV)	Certificate of Deposit	12.79%
(V)	CBLO/ Repo	0.25%
C	Cash and Net Current Assets	5.60%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	8.03%
(II)	L&T Infrastructure Finance Company Ltd	LAA	18.64%
	Reliance Capital Ltd.	AAA	18.57%
	Sundaram Finance Ltd.	LAA+	16.06%
	Mahindra & Mahindra Financial Services Ltd.	AA-	13.40%
	Kotak Mahindra Prime Ltd.	LAA	0.08%
	HDFC Ltd	AAA	0.02%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Reliance Consumer Finance Pvt Ltd.	P1+	6.56%
(IV)	HDFC Bank Ltd.	A1+	9.06%
	Allahabad Bank	A1+	2.46%
	State Bank Of Mysore	A1+	1.28%
(V)	CBLO		0.25%

Rating Table:	AA and Equivalent : 48.18%	AAA and Equivalent : 45.97%
	Cash, Call, CBLO, Reverse Repo & Current Assets : 5.85%	
Quantitative Indicators:	Average Maturity: 0.06 Years	Modified Duration: 0.02 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07	AAUM as on 30-Jun-11: Rs. 152.67 crores
NAV (As on 29-Jul-11)	
Growth Option : Rs. 13.2307	Institutional Growth Option : Rs. 13.5782
Expense Ratio : Regular Option : 0.40%	Institutional Option : 0.15%
(please refer to page no. 76 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	6.15%
(I)	Banks/FIs	6.15%
B	Money Market Instruments	93.26%
(II)	Commercial Papers	20.80%
(III)	Certificate of Deposit	72.44%
(IV)	CBLO/ Repo	0.02%
C	Cash and Net Current Assets	0.59%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	AAA	6.15%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Deutsche Postbank Home Finance Ltd.	P1+	15.78%
	Kotak Mahindra Prime Ltd.	P1+	5.02%
(III)	IDBI Bank Ltd	A1+	25.20%
	Central Bank Of India	A1+	24.97%
	Kotak Mahindra Bank Ltd.	P1+	22.12%
	Oriental Bank Of Commerce	P1+	0.16%
(IV)	CBLO		0.02%

Rating Table:	AAA and Equivalent : 99.39%	
	Cash, Call, CBLO, Reverse Repo & Current Assets : 0.61%	
Quantitative Indicators:	Average Maturity: 0.20 Years	Modified Duration: 0.18 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07	AAUM as on 30-Jun-11: Rs. 327.15 crores
NAV (As on 29-Jul-11)	
Growth Option : Rs. 13.2172	Institutional Growth Option : Rs. 10.6283
Expense Ratio :	Institutional Option : 0.10%
Regular Option : 0.25%	
(please refer to page no. 76 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of:	12.57%
(I)	Banks/FIs	12.57%
B	Money Market Instruments	86.69%
(II)	Commercial Papers	22.56%
(III)	Certificate of Deposit	64.07%
(IV)	CBLO/ Repo	0.06%
C	Cash and Net Current Assets	0.74%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	Infrastructure Development Finance Company Ltd.	AAA	12.57%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Invsts. Ltd.	A1+	14.67%
	Kotak Mahindra Prime Ltd.	P1+	7.90%
(III)	Punjab National Bank	PR1+	29.37%
	Dena Bank	P1+	20.38%
	State Bank Of Mysore	A1+	14.18%
	Axis Bank Ltd.	A1+	0.14%
(IV)	CBLO		0.06%

Rating Table:	AAA and Equivalent : 99.21%	
	Cash, Call, CBLO, Reverse Repo & Current Assets : 0.79%	
Quantitative Indicators:	Average Maturity: 0.24 Years	Modified Duration: 0.22 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07	AAUM as on 30-Jun-11: Rs. 466.14 crores
NAV (As on 29-Jul-11)	
Growth Option : Rs. 13.1805	Institutional Growth Option : Rs. 12.3520
Expense Ratio : Regular Option : 0.25%	Institutional Option : 0.15%
(please refer to page no. 76 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of:	4.32%
(I)	Banks/FIs	4.32%
B	Money Market Instruments	95.46%
(II)	Certificate of Deposit	95.45%
(III)	CBLO/ Repo	0.001%
C	Cash and Net Current Assets	0.22%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	4.32%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank Of Mysore	A1+	21.21%
	Punjab & Sind Bank	A1+	20.59%
	Kotak Mahindra Bank Ltd.	P1+	16.47%
	Punjab National Bank	PR1+	10.32%
	State Bank Of Bikaner & Jaipur	P1+	10.30%
	Yes Bank Ltd.	A1+	10.29%
	Dena Bank	P1+	6.28%
(III)	CBLO		0.001%

Rating Table:	AAA and Equivalent : 99.78%	
	Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%	
Quantitative Indicators:	Average Maturity: 0.25 Years	Modified Duration: 0.23 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07	AAUM as on 30-Jun-11: Rs. 174.12 crores
NAV (As on 29-Jul-11)	
Growth Option : Rs. 12.7058	Institutional Growth Option : Rs. 10.6238
Expense Ratio : Regular Option : 0.40%	Institutional Option : 0.05%
(please refer to page no. 76 for further details)	

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Certificate of Deposit	99.77%
(II)	CBLO/ Repo	0.24%
B	Cash and Net Current Assets	-0.01%
C	Net Assets	100.00%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

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Figures As on 29-Jul-11

ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	A1+	30.00%
	Syndicate Bank	PR1+	28.13%
	Central Bank Of India	PR1+	23.44%
	Canara Bank	PR1+	13.51%
	Kotak Mahindra Bank Ltd.	P1+	4.69%
(II)	CBLO		0.24%
ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
Rating Table:			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators:			
Average Maturity: 0.27 Years		Modified Duration: 0.25 Years	

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 30-Jun-11: Rs. 47.64 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 13.2574			
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund - Monthly Interval Plan I			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.09%	
(I)	Certificate of Deposit	81.66%	
(II)	CBLO/ Repo	18.44%	
B	Cash and Net Current Assets	-0.09%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	A1+	27.22%
	ING Vysya Bank Ltd.	P1+	27.22%
	HDFC Bank Ltd.	A1+	27.22%
(II)	CBLO		18.44%
Rating Table:			
AAA and Equivalent : 81.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.34%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan I			
Inception Date: 15-May-07			
AAUM as on 30-Jun-11: Rs. 135.89 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 13.5946		Institutional Growth Option : Rs. 10.8040	
Expense Ratio : Regular Option : 0.22%		Institutional Option : 0.05%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund - Quarterly Interval Plan I			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.07%	
(I)	Certificate of Deposit	99.94%	
(II)	CBLO/ Repo	0.12%	
B	Cash and Net Current Assets	-0.07%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Allahabad Bank	A1+	25.78%
	Punjab National Bank	PR1+	25.78%
	Vijaya Bank Ltd	PR1+	25.78%
	HDFC Bank Ltd.	A1+	18.44%
	Federal Bank Ltd.	P1+	4.17%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan II			
Inception Date: 15-Jun-07			
AAUM as on 30-Jun-11: Rs. 263.41 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 13.4467		Institutional Growth Option : Rs. 12.1326	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(please refer to page no. 76 for further details)			

ICICI Prudential Interval Fund - Quarterly Interval Plan II			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.16%	
(I)	Certificate of Deposit	93.15%	
(II)	CBLO/ Repo	7.00%	
B	Cash and Net Current Assets	-0.16%	
C	Net Assets	100.00%	
ICICI Prudential Interval Fund - Quarterly Interval Plan II			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	PR1+	28.90%
	IDBI Bank Ltd	A1+	28.89%
	UCO Bank	P1+	28.88%
	Indian Bank	F1+	6.48%
(II)	CBLO		7.00%
Rating Table:			
AAA and Equivalent : 93.15%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.85%			
Quantitative Indicators:			
Average Maturity: 0.11 Years		Modified Duration: 0.10 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan A			
Inception Date: 24-Oct-07			
AAUM as on 30-Jun-11: Rs. 63.01 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 13.1167		Institutional Growth Option : Rs. 10.8150	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund II - Quarterly Interval Plan A			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	95.00%	
(I)	Certificate of Deposit	50.90%	
(II)	CBLO/ Repo	44.10%	
B	Cash and Net Current Assets	5.00%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	A1+	25.45%
	ING Vysya Bank Ltd.	P1+	25.45%
(II)	CBLO		44.10%
Rating Table:			
AAA and Equivalent : 50.90%		Cash, Call, CBLO, Reverse Repo & Current Assets: 49.10%	
Quantitative Indicators:			
Average Maturity: 0.13 Years		Modified Duration: 0.12 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan C			
Inception Date: 23-Nov-07			
AAUM as on 30-Jun-11: Rs. 64.24 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 13.2106		Institutional Option : 10.1952	
Expense Ratio : Regular Option : 0.25%		Institutional Option : 0.08%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund II - Quarterly Interval Plan C			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.12%	
(I)	Certificate of Deposit	100.10%	
(II)	CBLO/ Repo	0.02%	
B	Cash and Net Current Assets	-0.12%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	A1+	26.50%
	ING Vysya Bank Ltd.	P1+	25.77%
	Punjab & Sind Bank	A1+	23.98%
	Vijaya Bank Ltd	PR1+	23.85%
(II)	CBLO		0.02%
Rating Table:			
AAA and Equivalent : 100.10%		Cash, Call, CBLO, Reverse Repo & Current Assets : -0.10%	
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan D			
Inception Date: 05-Dec-07			
AAUM as on 30-Jun-11: Rs.319.14 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 14.0024		Institutional Growth Option : Rs. 10.8068	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 77 for further details)			

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ICICI Prudential Interval Fund II - Quarterly Interval Plan D			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.30%
(I)	Certificate of Deposit		100.16%
(II)	CBLO/ Repo		0.14%
B	Cash and Net Current Assets		-0.30%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	P1+	28.27%
	Indian Overseas Bank	P1+	28.27%
	Allahabad Bank	A1+	28.27%
	Indian Bank	F1+	13.13%
	Vijaya Bank Ltd	PR1+	2.22%
(II)	CBLO		0.14%
Rating Table:			
AAA and Equivalent : 100.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.16%			
Quantitative Indicators:			
Average Maturity: 0.10 Years		Modified Duration: 0.09 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan F			
Inception Date: 27-Dec-07			
AAUM as on 30-Jun-11: Rs. 242.21 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 12.7290		Institutional Growth Option : Rs. 11.0469	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund II - Quarterly Interval Plan F			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.92%
(I)	Commercial Papers		20.95%
(II)	Certificate of Deposit		78.77%
(III)	CBLO/ Repo		0.20%
B	Cash and Net Current Assets		0.08%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	JM Financial Products Pvt Ltd	P1+	20.95%
(II)	Allahabad Bank	A1+	26.25%
	Central Bank Of India	A1+	26.25%
	Punjab National Bank	PR1+	15.77%
	Bank Of India	P1+	10.51%
(III)	CBLO		0.20%
Rating Table:			
AAA and Equivalent : 99.72%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.14 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan III			
Inception Date: 20-Jul-07			
AAUM as on 30-Jun-11: Rs. 134.06 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 12.9632		Institutional Growth Option : Rs. 10.8296	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund - Quarterly Interval Plan III			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.08%
(I)	Certificate of Deposit		96.17%
(II)	CBLO/ Repo		3.91%
B	Cash and Net Current Assets		-0.08%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	A1+	29.59%
	Andhra Bank	P1+	29.58%
	Punjab National Bank	P1+	29.58%
	Allahabad Bank	A1+	7.41%
(II)	CBLO		3.91%
Rating Table:			
AAA and Equivalent : 96.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.83%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.19 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 30-Jun-11: Rs.199.47 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 12.1854		Institutional Growth Option : Rs. 11.0839	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		81.32%
(I)	Commercial Papers		29.75%
(II)	Certificate of Deposit		40.82%
(III)	Bills Rediscounted		10.63%
(IV)	CBLO/ Repo		0.12%
B	Term Deposits		18.52%
(V)	Term Deposits		18.52%
C	Cash and Net Current Assets		0.16%
D	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kesoram Industries Ltd.	PR1+	17.00%
	Aditya Birla Finance Ltd.	A1+	12.75%
(II)	Allahabad Bank	A1+	21.26%
	Bank Of India	P1+	18.71%
	Punjab National Bank	PR1+	0.85%
(III)	Kotak Mahindra Bank Ltd.		10.63%
(IV)	CBLO		0.12%
Annexure - B. Term Deposits			
Bank Name			% to NAV
(V)	Dhanalakshmi Bank Ltd.		9.90%
	Allahabad Bank		8.61%
Rating Table:			
AAA and Equivalent : 81.32%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 30-Jun-11: Rs. 114.40 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 12.0090		Institutional Growth Option : Rs. 10.9271	
Expense Ratio : Regular Option : 1.99%		Institutional Option : 1.99%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		101.34%
(I)	Certificate of Deposit		80.61%
(II)	CBLO/ Repo		20.72%
B	Cash and Net Current Assets		-1.34%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	A1+	26.90%
	Vijaya Bank Ltd	PR1+	26.86%
	Allahabad Bank	A1+	26.86%
(II)	CBLO		20.72%
Rating Table:			
AAA and Equivalent : 80.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 19.39%			
Quantitative Indicators:			
Average Maturity: 0.04 Years		Modified Duration: 0.03 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 07-Nov-07			
AAUM as on 30-Jun-11: Rs. 249.72 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 12.8615		Institutional Growth Option : Rs. 10.8156	
Expense Ratio : Regular Option : 0.22%		Institutional Option : 0.05%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.06%
(I)	Certificate of Deposit		99.22%
(II)	CBLO/ Repo		0.84%
B	Cash and Net Current Assets		-0.06%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	PR1+	29.85%
	Punjab National Bank	PR1+	29.23%
	Punjab & Sind Bank	A1+	24.91%
	Central Bank Of India	A1+	15.23%
(II)	CBLO		0.84%
Rating Table:			
AAA and Equivalent : 99.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.78%			
Quantitative Indicators:			
Average Maturity: 0.02 Years		Modified Duration: 0.02 Years	

ICICI Prudential Interval Funds

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Figures As on 29-Jul-11

PERFORMANCE							
Performance Records for Interval Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 29-Jul-11	29-Jul-11	Benchmark Index	29-Jul-11
ICICI Prudential Interval Fund IV-Qtly Int Plan B	29-Jan-11	Last 6 Months	11.6432	12.1854	4.66%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund IV-Qtly Int Plan B	29-Jul-10	Last 1 Year	11.2561	12.1854	8.26%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund IV-Qtly Int Plan B	24-Sep-08	Since Inception	10.0000	12.1854	7.20%	Crisil Liquid Fund Index	6.10%
ICICI Prudential Interval Fund-Annual Plan I	29-Jan-11	Last 6 Months	12.9443	13.5034	4.32%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential Interval Fund-Annual Plan I	29-Jul-10	Last 1 Year	12.5883	13.5034	7.27%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential Interval Fund-Annual Plan I	29-Jul-2008	Last 3 Years	10.8024	13.5034	7.72%	Crisil Composite Bond Fund Index	7.09%
ICICI Prudential Interval Fund-Annual Plan I	17-Aug-07	Since Inception	10.0000	13.5034	7.90%	Crisil Composite Bond Fund Index	6.22%
ICICI Prudential Interval Fund-Annual Plan II	29-Jan-11	Last 6 Months	12.6286	13.2307	4.77%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential Interval Fund-Annual Plan II	29-Jul-10	Last 1 Year	12.3745	13.2307	6.92%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential Interval Fund-Annual Plan II	29-Jul-2008	Last 3 Years	10.6786	13.2307	7.40%	Crisil Composite Bond Fund Index	7.09%
ICICI Prudential Interval Fund-Annual Plan II	05-Oct-07	Since Inception	10.0000	13.2307	7.61%	Crisil Composite Bond Fund Index	6.09%
ICICI Prudential Interval Fund-Annual Plan III	29-Jan-11	Last 6 Months	12.5982	13.2172	4.91%	Crisil Composite Bond Fund Index	3.47%
ICICI Prudential Interval Fund-Annual Plan III	29-Jul-10	Last 1 Year	12.3365	13.2172	7.14%	Crisil Composite Bond Fund Index	5.30%
ICICI Prudential Interval Fund-Annual Plan III	29-Jul-2008	Last 3 Years	10.6136	13.2172	7.59%	Crisil Composite Bond Fund Index	7.09%
ICICI Prudential Interval Fund-Annual Plan III	18-Oct-07	Since Inception	10.0000	13.2172	7.66%	Crisil Composite Bond Fund Index	6.05%
ICICI Prudential Interval Fund-Annual Plan IV	29-Jan-11	Last 6 Months	12.5738	13.1805	4.83%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund-Annual Plan IV	29-Jul-10	Last 1 Year	12.2945	13.1805	7.21%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund-Annual Plan IV	29-Jul-2008	Last 3 Years	10.5771	13.1805	7.61%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund-Annual Plan IV	26-Oct-07	Since Inception	10.0000	13.1805	7.62%	Crisil Liquid Fund Index	6.42%
ICICI Prudential Interval Fund-Half Yearly Plan II	29-Jan-11	Last 6 Months	12.1410	12.7058	4.65%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund-Half Yearly Plan II	29-Jul-10	Last 1 Year	11.8347	12.7058	7.36%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund-Half Yearly Plan II	29-Jul-2008	Last 3 Years	10.6112	12.7058	6.19%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund-Half Yearly Plan II	07-Nov-07	Since Inception	10.0000	12.7058	6.64%	Crisil Liquid Fund Index	6.46%
ICICI Prudential Interval Fund-Mntly Int Plan I	29-Jan-11	Last 6 Months	12.7424	13.2574	4.04%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund-Mntly Int Plan I	29-Jul-10	Last 1 Year	12.3333	13.2574	7.49%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund-Mntly Int Plan I	29-Jul-2008	Last 3 Years	10.9749	13.2574	6.50%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund-Mntly Int Plan I	12-May-07	Since Inception	10.0000	13.2574	6.92%	Crisil Liquid Fund Index	6.47%
ICICI Prudential Interval Fund-Qtly Int Plan I	29-Jan-11	Last 6 Months	12.9956	13.5946	4.61%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund-Qtly Int Plan I	29-Jul-10	Last 1 Year	12.5803	13.5946	8.06%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund-Qtly Int Plan I	29-Jul-2008	Last 3 Years	11.1219	13.5946	6.92%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund-Qtly Int Plan I	15-May-07	Since Inception	10.0000	13.5946	7.57%	Crisil Liquid Fund Index	6.47%
ICICI Prudential Interval Fund-Qtly Int Plan II	29-Jan-11	Last 6 Months	12.8522	13.4467	4.63%	Crisil Liquid Fund Index	3.93%

PERFORMANCE							
Performance Records for Interval Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 29-Jul-11	29-Jul-11	Benchmark Index	29-Jul-11
ICICI Prudential Interval Fund-Qtly Int Plan II	29-Jul-10	Last 1 Year	12.4172	13.4467	8.29%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund-Qtly Int Plan II	29-Jul-2008	Last 3 Years	11.0522	13.4467	6.76%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund-Qtly Int Plan II	15-Jun-07	Since Inception	10.0000	13.4467	7.45%	Crisil Liquid Fund Index	6.42%
ICICI Prudential Interval Fund II-Qtly Int Plan A	29-Jan-11	Last 6 Months	12.5699	13.1167	4.35%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund II-Qtly Int Plan A	29-Jul-10	Last 1 Year	12.1618	13.1167	7.85%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund II-Qtly Int Plan A	29-Jul-2008	Last 3 Years	10.6608	13.1167	7.15%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund II-Qtly Int Plan A	24-Oct-07	Since Inception	10.0000	13.1167	7.47%	Crisil Liquid Fund Index	6.42%
ICICI Prudential Interval Fund II-Qtly Int Plan B	29-Jan-11	Last 6 Months	12.2975	12.8615	4.59%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund II-Qtly Int Plan B	29-Jul-10	Last 1 Year	11.9037	12.8615	8.05%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund II-Qtly Int Plan B	29-Jul-2008	Last 3 Years	10.6614	12.8615	6.45%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund II-Qtly Int Plan B	07-Nov-07	Since Inception	10.0000	12.8615	6.99%	Crisil Liquid Fund Index	6.46%
ICICI Prudential Interval Fund II-Qtly Int Plan C	29-Jan-11	Last 6 Months	12.6040	13.2106	4.81%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund II-Qtly Int Plan C	29-Jul-10	Last 1 Year	12.1826	13.2106	8.44%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund II-Qtly Int Plan C	29-Jul-2008	Last 3 Years	10.6479	13.2106	7.45%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund II-Qtly Int Plan C	23-Nov-07	Since Inception	10.0000	13.2106	7.85%	Crisil Liquid Fund Index	6.46%
ICICI Prudential Interval Fund II-Qtly Int Plan D	29-Jan-11	Last 6 Months	13.3631	14.0024	4.78%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund II-Qtly Int Plan D	29-Jul-10	Last 1 Year	12.8706	14.0024	8.79%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund II-Qtly Int Plan D	29-Jul-2008	Last 3 Years	10.6276	14.0024	9.63%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund II-Qtly Int Plan D	05-Dec-07	Since Inception	10.0000	14.0024	9.66%	Crisil Liquid Fund Index	6.45%
ICICI Prudential Interval Fund II-Qtly Int Plan F	29-Jan-11	Last 6 Months	12.1737	12.7290	4.56%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund II-Qtly Int Plan F	29-Jul-10	Last 1 Year	11.7807	12.7290	8.05%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund II-Qtly Int Plan F	29-Jul-2008	Last 3 Years	10.5767	12.7290	6.37%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund II-Qtly Int Plan F	27-Dec-07	Since Inception	10.0000	12.7290	6.95%	Crisil Liquid Fund Index	6.43%
ICICI Prudential Interval Fund-Qtly Int Plan III	29-Jan-11	Last 6 Months	12.4352	12.9632	4.25%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund-Qtly Int Plan III	29-Jul-10	Last 1 Year	12.0333	12.9632	7.73%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund-Qtly Int Plan III	29-Jul-2008	Last 3 Years	10.8003	12.9632	6.27%	Crisil Liquid Fund Index	6.25%
ICICI Prudential Interval Fund-Qtly Int Plan III	20-Jul-07	Since Inception	10.0000	12.9632	6.66%	Crisil Liquid Fund Index	6.36%
ICICI Prudential Interval Fund V-Mnthly Int Plan A	29-Jan-11	Last 6 Months	11.5042	12.0090	4.39%	Crisil Liquid Fund Index	3.93%
ICICI Prudential Interval Fund V-Mnthly Int Plan A	29-Jul-10	Last 1 Year	11.1134	12.0090	8.06%	Crisil Liquid Fund Index	7.36%
ICICI Prudential Interval Fund V-Mnthly Int Plan A	05-Sep-08	Since Inception	10.0000	12.0090	6.53%	Crisil Liquid Fund Index	6.15%

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
Returns >= 1 Year are CAGR, < 1 Year are Absolute. Note: For computation of since inception returns the allotment NAV has been taken as Rs 10.00. Performance of Dividend Option is subject to applicability of Dividend Distribution Tax.

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed At Returns over Tenure) Funds

(A Close ended Debt Fund)

Figures As on 29-Jul-11

Fund Manager of all S.M.A.R.T. (Structured Methodology Aimed At Returns over Tenure) Funds: Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience) (Please refer to page no. 80 for Additional Information & page no. 74 for dividend history)

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F - Portfolio					
Inception Date: 20-Oct-08					
AAUM as on 30-Jun-11: Rs. 173.97 crores					
NAV (As on 27-Jul-11)					
Growth Option : Rs. 17.2573					
Institutional Growth Option : Rs. 17.2573					
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F - Portfolio					
Sr. No.	Name of the Instrument	% to NAV			
A	Bonds and Debentures of	87.19%			
(I)	Public Sector Undertakings	10.63%			
(II)	Banks/FIs	76.55%			
B	Securitized Debt Instruments	8.88%			
(III)	Single Loan	8.88%			
C	Money Market Instruments	0.51%			
(IV)	CBLO/ Repo	0.51%			
D	Cash and Net Current Assets	3.42%			
E	Net Assets	100.00 %			
Annexure - A. Bonds & Debentures					
Category	Name of the Issuer	Rating	% to NAV		
(I)	Rural Electrification Corpn Ltd	AAA	10.63%		
(II)	Citicorp Finance (India) Ltd.	AAA	24.81%		
	DSP Merrill Lynch Capital Ltd.	AA+	24.18%		
	Sundaram Finance Ltd.	LAA+	9.96%		
	Deutsche Postbank Home Finance Ltd.	AA+	9.56%		
	Reliance Capital Ltd.	AAA	4.19%		
	Power Finance Corporation Ltd.	AAA	3.35%		
	HDFC Ltd	AAA	0.51%		
Annexure - B. Securitized Debt Instruments - Single Loan					
Obligor	Originator	Trust Details	Underlying Security	Rating	% to NAV
(III)	Godrej Industries Ltd	J P Morgan Securities India Ltd Trust D 2008	Corporate Debt Securities	Unsecured LAA (SO)	8.88%
Annexure - C. Money Market Instruments					
Name of the Issuer	Rating	% to NAV			
(IV)	CBLO	0.51%			
Rating Table:					
AA and Equivalent : 52.58%		AAA and Equivalent : 43.49%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.93%					
Quantitative Indicators:					
Average Maturity: 0.18 Years		Modified Duration: 0.08 Years			

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H - Portfolio			
Inception Date: 19-Dec-08			
AAUM as on 30-Jun-11: Rs. 8.22 crores			
NAV (As on 27-Jul-11)			
Growth Option : Rs. 16.6633			
Institutional Growth Option : Rs. 16.6633			
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of:	87.97%	
(I)	Private Corporate Bodies	10.50%	
(II)	Banks/FIs	77.47%	
B	Money Market Instruments	10.25%	
(III)	CBLO/ Repo	10.25%	
C	Cash and Net Current Assets	1.78%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Industries Ltd.	AAA	10.50%
(II)	Citicorp Finance (India) Ltd.	AAA	28.81%
	Citifinancial Consumer Finance India Ltd.	AAA	28.81%
	HDFC Ltd	AAA	10.51%
	NABARD	AAA	9.34%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(III)	CBLO	10.25%	
Rating Table:			
AAA and Equivalent : 87.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.03%			
Quantitative Indicators:			
Average Maturity: 0.39 Years		Modified Duration: 0.16 Years	

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G - Portfolio			
Inception Date: 22-Dec-08			
AAUM as on 30-Jun-11: Rs. 12.54 crores			
NAV (As on 27-Jul-11)			
Growth Option : Rs. 19.1619			
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of:	94.65%	
(I)	Banks/FIs	94.65%	
B	Money Market Instruments	6.06%	
(III)	CBLOs/Repos	6.06%	
C	Cash and Net Current Assets	-0.71%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Citicorp Finance (India) Ltd.	AAA	21.05%
	Citifinancial Consumer Finance India Ltd.	AAA	21.05%
	Barclays Investments & Loans (India) Ltd	AAA	19.89%
	Deutsche Investments India Pvt Ltd	AAA	18.84%
	ABN Amro Securities (India) Pvt Ltd	AAA	13.82%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(II)	CBLO	6.06%	
Rating Table:			
AAA and Equivalent : 94.65%		Cash, Call, CBLO, Reverse Repo & Current Assets : 5.35%	
Quantitative Indicators:			
Average Maturity: 0.33 Years		Modified Duration: 0.00 Years	

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed At Returns over Tenure) Funds

(A Close ended Debt Fund)

Figures As on 29-Jul-11

PERFORMANCE							
Performance Records for Smart Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	Weekly NAV (As on 27-Jul-11)	27-Jul-11	Benchmark Index	27-Jul-11
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F	27-Jan-11	Last 6 Months	16.2983	17.2573	5.88%	Crisil Balanced Fund Index	-0.05%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F	29-Jul-10	Last 1 Year	15.1579	17.2573	13.93%	Crisil Balanced Fund Index	3.07%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F	20-Oct-08	Since Inception	10.0000	17.2573	21.80%	Crisil Balanced Fund Index	18.21%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G	27-Jan-11	Last 6 Months	19.1617	19.1619	0.001%	Crisil Balanced Fund Index	-0.05%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G	29-Jul-10	Last 1 Year	18.1174	19.1619	5.80%	Crisil Balanced Fund Index	3.07%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G	22-Dec-08	Since Inception	10.0000	19.1619	28.49%	Crisil Balanced Fund Index	18.96%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H	27-Jan-11	Last 6 Months	15.4919	16.6633	7.56%	Crisil Balanced Fund Index	-0.05%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H	29-Jul-10	Last 1 Year	14.4512	16.6633	15.40%	Crisil Balanced Fund Index	3.07%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H	19-Dec-08	Since Inception	10.0000	16.6633	21.68%	Crisil Balanced Fund Index	18.53%

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns >= 1 Year are CAGR, < 1 Year are Absolute. Note: For computation of since inception returns the allotment NAV has been taken as Rs 10.00. Performance of Dividend Option is subject to applicability of Dividend Distribution Tax.

* Please refer to the information below

Scheme Name	Initial Level	Upper Barrier	Lower Barrier
ICICI Prudential S.M.A.R.T Fund - 36 Months Series F	3122.80		
ICICI Prudential S.M.A.R.T Fund - 36 Months Series G	2937.99		
ICICI Prudential S.M.A.R.T Fund - 36 Months Series H	2974.92		

Definitions

Initial Level For Series F: Nifty Closing on commencement date

"Initial Level For Series G & H: (Start Level + Nifty Closing at end of Month 1 + Nifty Closing at end of Month 2) / 3.

Nifty Closing at end of Month 1 and 2 floored at 95% of Start Level. Start Level = Nifty Closing on commencement date."

Upper Barrier For Series F : None

Upper Barrier For Series G : None

Upper Barrier For Series H : None

The above details are as per the communications received from the respective issuers. No guaranteed/ indicative returns/ payoffs are being offered. Final returns/ payoffs/ terms of the portfolio would depend on future market conditions. For additional details and definitions please refer to the issuer Scheme Information Documents available on www.nseindia.com

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 29-Jul-11

Fund Manager for all the Plans of Multiple Yield Funds : Mrinal Singh (Managing the Equity Portion of this fund since Inception & overall 7 yrs of experience of which 1 yr as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

(Please refer to page no. 80 for Additional Information)

ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Inception Date: 06-June-11 AAUM as on 30-Jun-11: Rs. 30.63 crores NAV (As on 29-Jul-11) Growth Option : Rs. 10.1307 Expense Ratio : 2.21%			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.10%	
B	Index Futures	3.56%	
C	Money Market Instruments	14.93%	
(I)	Certificate of Deposit	7.84%	
(II)	CBLO/ Repo	7.09%	
D	Bonds and Debentures of	68.67%	
(III)	Private Corporate Bodies	68.67%	
E	Fixed Deposits	0.77%	
(IV)	Term Deposits	0.77%	
F	Cash and Net Current Assets	-3.03%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Standard Chartered PLC - IDR	4.65%	
	Infosys Ltd.	2.52%	
	Oil & Natural Gas Corporation Ltd.	2.45%	
	Reliance Industries Ltd.	2.32%	
	Sterlite Industries (India) Ltd.	1.96%	
	Wipro Ltd.	1.21%	
Annexure - B. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	3.56%	
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	A1+	7.84%
(II)	CBLO/ Repo		7.09%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	Shriram Transport Fin. Comp. Ltd.	CAREAA+	17.24%
	Kotak Mahindra Prime Ltd.	LAA	17.17%
	Cholamandalam Investment & Fin. Co. Ltd.	LAA-	17.17%
	Sundaram Finance Ltd.	LAA+	17.10%
Annexure - E. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.77%	
Rating Table:			
Total Equity	: 18.66%	AA and Equivalent	: 68.67%
AAA and Equivalent	: 7.84%	Term Deposits	: 0.77%
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.06%			
Quantitative Indicators:			
Average Maturity : 2.42 Years		Modified Duration : 2.03 Years	

ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Inception Date: 05-Jul-11 NAV (As on 29-Jul-11) Growth Option : Rs. 10.0183 Expense Ratio : 2.21%			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.09%	
B	Index Futures	5.53%	
C	Money Market Instruments	13.95%	
(I)	Certificate of Deposit	11.93%	
(II)	CBLO/ Repo	2.02%	
D	Bonds and Debentures of	71.85%	
(III)	Private Corporate Bodies	71.85%	
E	Fixed Deposits	0.60%	
(IV)	Term Deposits	0.60%	
F	Cash and Net Current Assets	-5.01%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Standard Chartered PLC - IDR	4.05%	
	Infosys Ltd.	2.26%	
	Reliance Industries Ltd.	2.05%	
	Oil & Natural Gas Corporation Ltd.	2.00%	
	Sterlite Industries (India) Ltd.	1.66%	
	Wipro Ltd.	1.07%	
Annexure - B. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	5.53%	
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	A1+	11.93%
(II)	CBLO/ Repo		2.02%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	Sundaram Finance Ltd.	LAA+	19.99%
	Mahindra & Mahindra Fin. Services Ltd.	AA+	19.96%
	Cholamandalam Invest. & Fin. Co. Ltd.	LAA-	19.93%
	Indiabulls Financial Services Ltd.	CAREAA+	11.97%
Annexure - E. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.60%	
Rating Table:			
Total Equity	: 18.62%	AA and Equivalent	: 71.85%
AAA and Equivalent	: 11.93%	Term Deposits	: 0.60%
Cash, Call, CBLO, Reverse Repo & Current Assets : -2.99%			
Quantitative Indicators:			
Average Maturity : 2.45 Years		Modified Duration : 2.02 Years	

PERFORMANCE							
Performance Records for Multiple Yield Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	Weekly NAV As on 29-Jul-11	30-Jun-11	Benchmark Index	29-Jul-11
ICICI Prudential Multiple Yield Fund - Plan A	06-Jun-11	Since Inception	10	10.1307	1.31%	Crisil MIP Blended Index	1.09%
ICICI Prudential Multiple Yield Fund - Plan B	05-Jul-11	Since Inception	10	10.0183	0.18%	Crisil MIP Blended Index	0.05%

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns >= 1 Year are CAGR, < 1 Year are Absolute. Note: For computation of since inception returns the allotment NAV has been taken as Rs 10.00. Performance of Dividend Option is subject to applicability of Dividend Distribution Tax.

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 29-Jul-11

Fund Manager for all the Plans of Capital Protection Oriented Funds :Mrinal Singh (Managing the Equity Portion of this fund since Inception & overall 7 yrs of experience of which 1 yr as an Equity Analyst),Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

(Please refer to page no. 80 for Additional Information)

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Inception Date: 23-Jun-11			
AAUM as on 30-Jun-11: Rs. 11.43 crores			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 10.0682			
Expense Ratio : 2.21%			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	4.95%	
B	Index Futures	3.07%	
C	Money Market Instruments	34.99%	
(I)	Certificate of Deposit	28.42%	
(II)	CBLO/ Repo	6.57%	
D	Bonds and Debentures of	59.23%	
(III)	Private Corporate Bodies	59.23%	
E	Fixed Deposits	0.35%	
(IV)	Term Deposits	0.35%	
F	Cash and Net Current Assets	-2.58%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Standard Chartered PLC - IDR	1.58%	
	Infosys Ltd.	0.82%	
	Reliance Industries Ltd.	0.76%	
	Oil & Natural Gas Corporation Ltd.	0.76%	
	Sterlite Industries (India) Ltd.	0.63%	
	Wipro Ltd.	0.39%	
Annexure - B. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	3.07%	
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		30.11%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	AAA	28.42%
(II)	CBLO/ Repo		6.57%
(III)	HDFC Ltd	AAA	20.03%
	LIC Housing Finance Ltd.	AAA	19.81%
	IDFC Ltd.	LAAA	19.39%
Annexure - E. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.35%	
Rating Table:			
Total Equity : 8.02%			
AAA and Equivalent : 87.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.98%			
Term Deposits: 0.35%			
Quantitative Indicators:			
Average Maturity : 1.75 Years		Modified Duration : 1.56 Years	

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Inception Date: 21-Jul-11			
NAV (As on 29-Jul-11)			
Growth Option : Rs. 9.9689			
Expense Ratio : 2.21%			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.66%	
B	Index Futures	4.51%	
C	Money Market Instruments	30.11%	
(I)	CBLO/ Repo	30.11%	
D	Bonds and Debentures of	62.11%	
(III)	Private Corporate Bodies	62.11%	
E	Cash and Net Current Assets	-4.38%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Standard Chartered PLC - IDR	2.43%	
	Sterlite Industries (India) Ltd.	0.93%	
	Oil & Natural Gas Corporation Ltd.	1.20%	
	Reliance Industries Ltd.	1.17%	
	Infosys Ltd.	1.31%	
	Wipro Ltd.	0.63%	
Annexure - B. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	4.51%	
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		30.11%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	LIC Housing Finance Ltd.	AAA	19.99%
	Tata Sons Ltd.	AAA	19.15%
	Rural Electrification Corp'n Ltd	AAA	11.49%
	Power Finance Corporation Ltd.	AAA	11.47%
Rating Table:			
Total Equity : 12.17%			
AAA and Equivalent : 62.11%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 25.73%			
Quantitative Indicators:			
Average Maturity : 1.94 Years		Modified Duration : 1.60 Years	

PERFORMANCE							
Performance Records for Capital Protection Oriented Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	Weekly NAV As on 29-Jul-11	30-Jun-11	Benchmark Index	29-Jul-11
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months	23-Jun-2011	Since Inception	10	10.0682	0.68%	Crisil MIP Blended Index	1.21%
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months	21-Jul-2011	Since Inception	10	9.9689	-0.31%	Crisil MIP Blended Index	-0.17%

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns >= 1 Year are CAGR, < 1 Year are Absolute. Note: For computation of since inception returns the allotment NAV has been taken as Rs 10.00. Performance of Dividend Option is subject to applicability of Dividend Distribution Tax.

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

WHY SHOULD ONE INVEST?
Customised investment solutions to match risk return profile.

Figures As on 29-Jul-11

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Oct, 2010 & overall 7 yrs of experience of which 1 yr as an Equity Analyst)
(Please refer to page no. 80 for Additional Information)

ICICI Prudential Advisor Series - Aggressive Plan		Income Oriented Solution
Inception Date: 18-Dec-2003		
AAUM as on 30-Jun-11: Rs. 7.16 crores		
NAV (As on 29-Jul-11)		
Growth Option : Rs. 30.6814		
Expense Ratio : Regular Option : 0.75%		
(please refer to page no. 77 for further details)		
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan		
Company/Issuer	% to NAV	
ICICI Prudential Gilt Fund - Investment Plan - Growth	27.28%	
ICICI Prudential Gold Exchange Traded Fund	26.13%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	18.02%	
ICICI Prudential Discovery Fund - Growth	8.81%	
ICICI Prudential Infrastructure Fund - Growth	8.22%	
ICICI Prudential Nifty Junior Index Fund Growth	7.71%	
Short Term Debt and other current assets	3.83%	
Total Net Assets	100.00 %	
Quantitative Indicators:		
Portfolio Turnover Ratio: 0.96 times		

ICICI Prudential Advisor Series - Cautious Plan		Savings Oriented Solution
Inception Date: 18-Dec-2003		
AAUM as on 30-Jun-11: Rs. 3.14 crores		
NAV (As on 29-Jul-11)		
Growth Option : Rs. 18.7990		
Expense Ratio : Regular Option : 0.75%		
(please refer to page no. 77 for further details)		
Portfolio - ICICI Prudential Advisor Series - Cautious Plan		
Company/Issuer	% to NAV	
ICICI Prudential Gilt Fund - Investment Plan - Growth	24.71%	
ICICI Prudential Income Plan - Growth	24.36%	
ICICI Prudential Gold Exchange Traded Fund	13.06%	
ICICI Prudential Short Term Plan- Growth	9.85%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	8.66%	
ICICI Prudential Flexible Income Plan Premium-Growth	7.60%	
ICICI Prudential Nifty Junior Index Fund Growth	7.48%	
Short Term Debt and other current assets	4.28%	
Total Net Assets	100.00 %	
Quantitative Indicators:		
Portfolio Turnover Ratio: 1.59 times		

ICICI Prudential Advisor Series - Moderate Plan		Income Oriented Solution
Inception Date: 18-Dec-2003		
AAUM as on 30-Jun-11: Rs. 7.55 crores		
NAV (As on 29-Jul-11)		
Growth Option : Rs. 24.9038		
Expense Ratio : Regular Option : 0.75%		
(please refer to page no. 77 for further details)		
Portfolio - ICICI Prudential Advisor Series - Moderate Plan		
Company/Issuer	% to NAV	
ICICI Prudential Gilt Fund - Investment Plan - Growth	28.64%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	17.34%	
ICICI Prudential Gold Exchange Traded Fund	15.21%	
ICICI Prudential Income Plan - Growth	9.80%	
ICICI Prudential Discovery Fund - Growth	8.42%	
ICICI Prudential Flexible Income Plan Premium-Growth	7.52%	
ICICI Prudential Nifty Junior Index Fund Growth	7.22%	
Short Term Debt and other current assets	5.86%	
Total Net Assets	100.00%	
Quantitative Indicators:		
Portfolio Turnover Ratio: 1.99 times		

ICICI Prudential Advisor Series - Very Aggressive Plan		Income Oriented Solution
Inception Date: 18-Dec-2003		
AAUM as on 30-Jun-11: Rs. 6.50 crores		
NAV (As on 29-Jul-11)		
Growth Option : Rs. 34.7159		
Expense Ratio : Regular Option : 0.75%		
(please refer to page no. 77 for further details)		
Portfolio - ICICI Prudential Advisor Series - Very Aggressive Plan		
Company/Issuer	% to NAV	
ICICI Prudential Gold Exchange Traded Fund	26.52%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	18.69%	
ICICI Prudential Infrastructure Fund - Growth	17.24%	
ICICI Prudential Discovery Fund - Growth	9.18%	
ICICI Prudential Index Fund - Growth	8.41%	
ICICI Prudential Gilt Fund - Investment Plan - Growth	8.19%	
ICICI Prudential Nifty Junior Index Fund Growth	8.02%	
ICICI Prudential Flexible Income Plan Premium-Growth	0.003%	
Short Term Debt and other current assets	3.75%	
Total Net Assets	100.00 %	

ICICI Prudential Advisor Series - Very Aggressive Plan
Quantitative Indicators:
Portfolio Turnover Ratio: 1.18 times

ICICI Prudential Advisor Series - Very Cautious Plan		Savings Oriented Solution
Inception Date: 18-Dec-2003		
AAUM as on 30-Jun-11: Rs. 73.76 crores		
NAV (As on 29-Jul-11)		
Growth Option : Rs. 15.4542		
Expense Ratio : Regular Option : 0.75%		
(please refer to page no. 77 for further details)		
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan		
Company/Issuer	% to NAV	
ICICI Prudential Income Plan - Growth	33.33%	
ICICI Prudential Gilt Fund - Investment Plan - Growth	33.08%	
ICICI Prudential Short Term Plan- Growth	19.55%	
ICICI Prudential Flexible Income Plan Premium-Growth	9.84%	
Short Term Debt and other current assets	4.19%	
Total Net Assets	100.00 %	
Quantitative Indicators:		
Portfolio Turnover Ratio: 1.16 times		

Performance Records *-Growth Option							
Scheme Name	Date	Period	NAV (Rs)	NAV as on 29-Jul-11	Returns Fund	Benchmark Index	
Very Cautious	29-Jan-11	Last 6 Months	15.0568	15.4542	2.64%	3.60%	
Very Cautious	29-Jul-10	Last 1 Year	14.7851	15.4542	4.53%	5.91%	
Very Cautious	29-Jul-2008	Last 3 Years	13.2584	15.4542	5.24%	6.84%	
Very Cautious	28-Jul-06	Last 5 Years	11.3863	15.4542	6.29%	6.22%	
Very Cautious	18-Dec-03	Since Inception	10.0000	15.4542	5.88%	5.85%	
Cautious	29-Jan-11	Last 6 Months	18.1133	18.7990	3.79%	4.24%	
Cautious	29-Jul-10	Last 1 Year	17.8457	18.7990	5.34%	5.63%	
Cautious	29-Jul-2008	Last 3 Years	14.6194	18.7990	8.74%	8.06%	
Cautious	28-Jul-06	Last 5 Years	12.3873	18.7990	8.69%	7.65%	
Cautious	18-Dec-03	Since Inception	10.0000	18.7990	8.64%	8.17%	
Moderate	29-Jan-11	Last 6 Months	24.0317	24.9038	3.63%	3.49%	
Moderate	29-Jul-10	Last 1 Year	23.9536	24.9038	3.97%	5.41%	
Moderate	29-Jul-2008	Last 3 Years	18.3963	24.9038	10.62%	9.30%	
Moderate	28-Jul-06	Last 5 Years	14.9281	24.9038	10.77%	9.74%	
Moderate	18-Dec-03	Since Inception	10.0000	24.9038	12.73%	11.75%	
Aggressive	29-Jan-11	Last 6 Months	29.2005	30.6814	5.07%	3.77%	
Aggressive	29-Jul-10	Last 1 Year	28.9620	30.6814	5.94%	7.06%	
Aggressive	29-Jul-2008	Last 3 Years	21.5277	30.6814	12.54%	11.09%	
Aggressive	28-Jul-06	Last 5 Years	17.2834	30.6814	12.15%	11.95%	
Aggressive	18-Dec-03	Since Inception	10.0000	30.6814	15.86%	15.83%	
Very Aggressive	29-Jan-11	Last 6 Months	33.2526	34.7159	4.40%	2.70%	
Very Aggressive	29-Jul-10	Last 1 Year	33.6518	34.7159	3.16%	5.53%	
Very Aggressive	29-Jul-2008	Last 3 Years	24.9531	34.7159	11.64%	10.71%	
Very Aggressive	28-Jul-06	Last 5 Years	19.8071	34.7159	11.86%	12.48%	
Very Aggressive	18-Dec-03	Since Inception	10.0000	34.7159	17.75%	17.90%	
Benchmark indices allocation from inception to November 23, 2010							
Very Cautious:-	Crisil Liquid fund Index - 70%, Crisil Composite Bond Fund Index -30%						
Cautious:-	Nifty-15%, Crisil Composite Bond Fund Index - 70%, Crisil Liquid Fund Index-15%						
Moderate:-	Nifty-40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index-20%						
Aggressive:-	Nifty-70%, Crisil Composite Bond Fund Index - 25%, Crisil Liquid Fund Index-5%						
Very Aggressive:-	Nifty-90%, Crisil Liquid Fund Index- 10%						
New Benchmark indices allocation w.e.f. November 24, 2010							
Very Cautious:-	Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%						
Cautious:-	S&P CNX Nifty - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%						
Moderate:-	S&P CNX Nifty - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%						
Aggressive:-	S&P CNX Nifty - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%						
Very Aggressive:-	S&P CNX Nifty - 75%, Crisil Composite Bond Fund Index - 5%, Crisil Liquid Fund Index - 5%, Gold# - 15%						
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.							
*Returns < 1Year : Absolute, > = 1Year : CAGR. For computation of since inception returns the allotment NAV has been taken as Rs.10.00.							
# Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.							

ANNEXURE I
Pass Through Certificates (PTC) Details

Single Loan PTC Details			
Obligor	Trust Details	Name of Guarantor/ Details of underlying Security	EXISTING MF RATING
ADITYA BIRLA NUVO LIMITED	Bioneer Trust 2010	Unsecured	LAA+(SO)
ADITYA BIRLA NUVO LIMITED	NOVO VIII TRUST	Unsecured	AA+(SO)
GODREJ INDUSTRIES LIMITED	Corporate Debt Securities Trust D 2008	Unsecured	LAA(SO)
Pool PTC Details			
Originator	Trust Details	EXISTING MF RATING	Type of Pool
RELIANCE CAPITAL LIMITED	ILSS 5 TRUST 2010	LAAA(SO)	Cars/CE/CV Pool
TATA MOTORS FINANCE LTD	REC SECT TRUST SR XV	AAA (SO)	Cars/CV Pool

Dividend History

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - **Monthly Dividend Option**

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Apr-01	10.0000	10.1856	0.0740
31-May-01	10.0000	10.2246	0.0770
29-Jun-01	10.0000	10.2491	0.0770
31-Jul-01	10.0000	10.2775	0.0770
31-Aug-01	10.0000	10.2990	0.0770
28-Sep-01	10.0000	10.2297	0.0770
31-Oct-01	10.0000	10.2897	0.0770
29-Nov-01	10.0000	10.2227	0.0770
31-Dec-01	10.0000	10.2515	0.0770
31-Jan-02	10.0000	10.2862	0.0770
28-Feb-02	10.0000	10.1828	0.0770
20-Mar-02	10.0000	10.2649	0.0770
30-Apr-02	10.0000	10.2896	0.0620
24-May-02	10.0000	10.2493	0.0600
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - **Monthly Dividend Option**

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

Dividend History

ICICI Prudential Infrastructure Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-06	10.00	14.68	1.00
16-Mar-07	10.00	14.46	1.50
14-Sep-07	10.00	18.42	2.00
16-Nov-07	10.00	22.50	2.00
28-Mar-08	10.00	17.68	3.00
26-Sep-08	10.00	11.87	1.50
30-Oct-09	10.00	12.05	1.00
27-Aug-10	10.00	12.56	0.50

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Dynamic Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Feb-08	10.0000	22.4661	2.00
22-Aug-08	10.0000	18.3227	2.00
13-Feb-09	10.0000	11.4435	0.60
21-Aug-09	10.0000	16.4148	1.20
19-Feb-10	10.0000	18.1286	1.20
20-Aug-10	10.0000	19.3549	1.00
25-Feb-11	10.0000	18.2365	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Tax Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Jul-03	10.00	12.38	1.20
25-Mar-04	10.00	16.09	4.50
28-Dec-04	10.00	20.61	2.50
23-Aug-05	10.00	26.98	2.50
20-Mar-06	10.00	31.51	5.00
10-Nov-06	10.00	29.77	2.50
09-Feb-07	10.00	27.15	5.00
17-Aug-07	10.00	21.55	2.00
18-Jan-08	10.00	26.43	2.00
18-Jul-08	10.00	16.76	1.50
04-Dec-09	10.00	21.41	4.00
18-Feb-11	10.00	20.29	2.00

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Discovery Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Nov-06	10.00	20.68	2.00
15-Jun-07	10.00	19.05	2.00
14-Dec-07	10.00	22.36	1.20
13-Jun-08	10.00	15.25	1.20
19-Jun-09	10.00	14.31	1.20
18-Dec-09	10.00	19.37	1.50
28-Jun-10	10.00	20.73	1.00
30-Mar-11	10.00	20.82	1.50

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Top 200 Fund- Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Dec-03	10.00	16.22	3.00
25-Mar-04	10.00	12.68	1.50
24-Mar-05	10.00	14.72	2.50
26-Dec-05	10.00	17.77	2.00
8-Aug-06	10.00	19.33	2.00
16-Mar-07	10.00	20.16	2.00
7-Sep-07	10.00	22.67	2.00
19-Mar-08	10.00	18.73	2.00
12-Sep-08	10.00	15.26	1.50
26-Jun-09	10.00	14.40	1.00
24-Dec-09	10.00	16.59	1.00
29-Oct-10	10.00	19.14	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Emerging S.T.A.R. Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jul-05	10.00	15.21	1.00
18-May-06	10.00	23.93	3.00
12-Jan-07	10.00	24.23	2.50
20-Jul-07	10.00	24.54	2.50
18-Jan-08	10.00	27.60	2.00
18-Jul-08	10.00	14.98	1.50
22-Jan-10	10.00	16.86	1.50

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Top 100 Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Mar-04	10.00	13.15	2.00
17-Mar-05	10.00	14.68	1.00
23-Mar-06	10.00	23.03	2.00
15-Dec-06	10.00	25.03	2.50
15-Jun-07	10.00	23.70	2.00
14-Dec-07	10.00	29.58	2.00
13-Jun-08	10.00	20.83	2.00
19-Dec-08	10.00	13.70	1.00
19-Jun-09	10.00	17.10	1.00
18-Dec-09	10.00	19.28	1.50
28-Jun-10	10.00	19.03	1.00
20-Aug-10	10.00	18.64	1.00
28-Mar-11	10.00	18.50	4.00

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Services Industries Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-May-07	10.00	15.99	1.50
16-Nov-07	10.00	19.36	1.50
16-May-08	10.00	14.95	1.50

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential FMCG Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jul-07	10.00	34.88	2.00
15-Feb-08	10.00	36.78	2.00
22-Aug-08	10.00	28.86	2.00
13-Feb-09	10.00	20.82	1.20
21-Aug-09	10.00	28.02	1.20
11-Feb-10	10.00	29.76	1.20
29-Mar-11	10.00	36.18	2.00

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Blended Plan - Plan A - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Sep-07	10.0000	10.8971	0.4000
27-Jun-08	10.0000	11.1995	0.6000
10-Oct-08	10.0000	10.6324	0.5000
24-Apr-09	10.0000	10.6994	0.5000
28-Mar-11	10.0000	11.3226	0.1000

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Equity & Derivatives Fund-Volatility Advantage Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Sep-07	10.00	11.34	0.60

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential Equity & Derivatives Fund-Income Optimiser Plan-Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-07	10.00	10.87	0.35
27-Jun-08	10.00	11.20	0.60
10-Oct-08	10.00	10.65	0.50

ICICI Prudential Equity & Derivatives Fund-Income Optimiser Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-07	10.00	10.85	0.35
27-Jun-08	10.00	11.15	0.60
10-Oct-08	10.00	10.60	0.50

ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan - Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Apr-09	10.0000	10.5800	0.5000

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Balanced Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-05	10.00	15.76	1.20
29-Sep-06	10.00	17.66	1.20
16-Mar-07	10.00	16.93	1.00
14-Sep-07	10.00	18.37	1.00
19-Mar-08	10.00	16.84	1.00
10-Oct-08	10.00	10.84	0.84
26-Jun-09	10.00	13.51	0.60
24-Dec-09	10.00	15.32	0.60
27-Aug-10	10.00	16.10	0.50

Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any

ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)- Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Mar-11	10.0000	12.1678	0.0890
28-Apr-11	10.0000	12.3128	0.1438
27-May-11	10.0000	12.0840	0.0193
27-Jun-11	10.0000	12.2050	0.0820
27-Jul-11	10.0000	12.2901	0.1000

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

Dividend History

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Nov-10	10.0000	12.4337	0.2320
24-Feb-11	10.0000	12.1250	0.0600
26-May-11	10.0000	12.3661	0.2100

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-09	10.0000	12.5307	0.5400
26-Feb-10	10.0000	12.3141	0.2950
31-Aug-10	10.0000	12.5257	0.3700
24-Feb-11	10.0000	12.3535	0.2350

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Sweep Plan - Cash Option - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-11	100.0000	100.7324	0.5047
24-Feb-11	100.0000	100.7104	0.4827
21-Mar-11	100.0000	100.6846	0.4569
26-May-11	100.0000	100.8208	0.5931
28-Jun-11	100.0000	100.2528	0.7713

ICICI Prudential Sweep Plan - Cash Option - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-11	100.0000	100.2249	0.1590
27-Jun-11	100.0000	100.2257	0.1598
04-Jul-11	100.0000	100.2355	0.1696
11-Jul-11	100.0000	100.2322	0.1663
18-Jul-11	100.0000	100.2300	0.1641
25-Jul-11	100.0000	100.2358	0.1699

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Liquid Plan - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
02-May-11	100.0000	119.0003	0.1768
09-May-11	100.0000	118.9964	0.1729
16-May-11	100.0000	119.0036	0.1801
23-May-11	100.0000	118.9996	0.1761
30-May-11	100.0000	119.0007	0.1772
06-Jun-11	100.0000	119.0002	0.1767
13-Jun-11	100.0000	119.0010	0.1775
20-Jun-11	100.0000	119.0032	0.1797
27-Jun-11	100.0000	119.0011	0.1776
04-Jul-11	100.0000	119.0083	0.1848
11-Jul-11	100.0000	119.0025	0.1790
18-Jul-11	100.0000	119.0067	0.1832
25-Jul-11	100.0000	119.0071	0.1836

ICICI Prudential Liquid Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Mar-11	100.0000	100.6341	0.5255
28-Apr-11	100.0000	100.9294	0.8208
26-May-11	100.0000	100.7043	0.5957
28-Jun-11	100.0000	100.1308	0.7081
27-Jul-11	100.0000	100.7484	0.6398

ICICI Prudential Liquid Plan - Quarterly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Mar-11	100.0000	101.8818	1.6954
26-May-11	100.0000	101.6086	1.4222
28-Jun-11	100.0000	100.2087	0.7088

ICICI Prudential Liquid Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Mar-10	100.0000	101.6379	1.5689
27-Sep-10	100.0000	102.3583	2.2893
21-Mar-11	100.0000	103.3252	3.2584
26-May-11	100.0000	101.4900	1.4213

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Flexible Income Plan - Regular - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	100.0000	100.4439	0.1612
04-Jul-11	100.0000	100.4474	0.1647
11-Jul-11	100.0000	100.4425	0.1589
18-Jul-11	100.0000	100.4471	0.1635
25-Jul-11	100.0000	100.4403	0.1567

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	100.0000	105.6148	0.1820
04-Jul-11	100.0000	105.6188	0.1860
11-Jul-11	100.0000	105.6129	0.1801
18-Jul-11	100.0000	105.6171	0.1843
25-Jul-11	100.0000	105.6155	0.1827

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Floating Rate Plan - Plan A - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-May-11	100.0000	101.0108	0.3888
26-May-11	100.0000	100.8434	0.2214
15-Jun-11	100.0000	101.0684	0.4464
29-Jun-11	100.0000	100.9392	0.3172
15-Jul-11	100.0000	100.9696	0.3476
28-Jul-11	100.0000	100.8877	0.2657

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-May-11	100.0000	101.3805	0.3855
26-May-11	100.0000	101.2172	0.2222
15-Jun-11	100.0000	101.4333	0.4383
29-Jun-11	100.0000	101.3037	0.3087
15-Jul-11	100.0000	101.3477	0.3527
28-Jul-11	100.0000	101.2743	0.2793

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-May-11	100.0000	101.0136	0.3936
26-May-11	100.0000	100.8415	0.2215
15-Jun-11	100.0000	101.0583	0.4383
29-Jun-11	100.0000	100.9276	0.3076
15-Jul-11	100.0000	100.9973	0.3773
28-Jul-11	100.0000	100.9144	0.2944

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-May-11	100.0000	100.5498	0.4288
26-May-11	100.0000	100.3624	0.2414
15-Jun-11	100.0000	100.6035	0.4825
29-Jun-11	100.0000	100.4630	0.3420
15-Jul-11	100.0000	100.5108	0.3898
28-Jul-11	100.0000	100.4327	0.3117

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	100.0000	100.2507	0.1547
04-Jul-11	100.0000	100.2561	0.1601
11-Jul-11	100.0000	100.2434	0.1474
18-Jul-11	100.0000	100.2455	0.1495
25-Jul-11	100.0000	100.2405	0.1445

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	100.0000	100.2459	0.1499
04-Jul-11	100.0000	100.2514	0.1554
11-Jul-11	100.0000	100.2468	0.1508
18-Jul-11	100.0000	100.2522	0.1562
25-Jul-11	100.0000	100.2472	0.1512

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	100.0000	100.2470	0.1500
04-Jul-11	100.0000	100.2605	0.1635
11-Jul-11	100.0000	100.2594	0.1624
18-Jul-11	100.0000	100.2629	0.1659
25-Jul-11	100.0000	100.2569	0.1599

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Jun-11	100.0000	100.2677	0.1687
20-Jun-11	100.0000	100.2667	0.1677
27-Jun-11	100.0000	100.2679	0.1689
04-Jul-11	100.0000	100.2715	0.1725
11-Jul-11	100.0000	100.2686	0.1696

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Ultra Short Term Plan - Regular - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	10.0000	10.0985	0.0149
04-Jul-11	10.0000	10.1016	0.0180
11-Jul-11	10.0000	10.0980	0.0144
18-Jul-11	10.0000	10.1044	0.0208
25-Jul-11	10.0000	10.0966	0.0130

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Medium Term Plan - Premium Monthly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Nov-10	10.0000	10.0650	0.0490
27-Dec-10	10.0000	10.0828	0.0658
28-Jul-11	10.0000	10.0513	0.0513

Dividend History

ICICI Prudential Medium Term Plan - Premium Plus Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-11	10.0000	10.0955	0.0701
24-Feb-11	10.0000	10.0882	0.0618
21-Mar-11	10.0000	10.0755	0.0491

ICICI Prudential Medium Term Plan - Regular Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-11	10.0000	10.0418	0.0704
26-May-11	10.0000	10.1041	0.0646
27-Jun-11	10.0000	10.1144	0.0749
28-Jul-11	10.0000	10.1057	0.0662

ICICI Prudential Medium Term Plan - Regular Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-10	10.0000	10.0530	0.0285
27-Dec-10	10.0000	10.1794	0.1449
21-Mar-11	10.0000	10.2105	0.1760
27-Jun-11	10.0000	10.2454	0.2454

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Long Term Floating Rate Plan A - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-11	10.0000	10.3595	0.2037
27-Jul-11	10.0000	10.3588	0.2019

ICICI Prudential Long Term Floating Rate Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-11	10.0000	10.2181	0.2076
27-Jul-11	10.0000	10.2145	0.2029

ICICI Prudential Long Term Floating Rate Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-11	10.0000	10.2396	0.2172
27-Jul-11	10.0000	10.2315	0.2079

ICICI Prudential Long Term Floating Rate Plan A - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.3604	0.0630
28-Apr-11	10.0000	10.3753	0.0783
27-May-11	10.0000	10.3604	0.0630
27-Jun-11	10.0000	10.3719	0.0745
27-Jul-11	10.0000	10.3635	0.0661

ICICI Prudential Long Term Floating Rate Plan B - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.0921	0.0634
28-Apr-11	10.0000	10.1060	0.0777
27-May-11	10.0000	10.3719	0.0745
27-Jun-11	10.0000	10.1025	0.0738
27-Jul-11	10.0000	10.0943	0.0656

ICICI Prudential Long Term Floating Rate Plan C - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.1004	0.0667
28-Apr-11	10.0000	10.1132	0.0799

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Short Term Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-11	10.0000	11.8007	0.0226
16-May-11	10.0000	11.8012	0.0274
27-May-11	10.0000	11.7916	0.0178
15-Jun-11	10.0000	11.8389	0.0310
29-Jun-11	10.0000	11.8626	0.0363
15-Jul-11	10.0000	11.8875	0.0365
28-Jul-11	10.0000	11.8874	0.0364

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-11	10.0000	11.8277	0.0579
27-May-11	10.0000	11.8110	0.0452
28-Jun-11	10.0000	11.8803	0.0825
28-Jul-11	10.0000	11.9006	0.0824

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Banking and PSU Debt Fund - Premium Plus Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
13-Jun-11	10.0000	10.0737	0.0172	
20-Jun-11	10.0000	10.0729	0.0164	
27-Jun-11	10.0000	10.0729	0.0164	
04-Jul-11	10.0000	10.0722	0.0157	
11-Jul-11	10.0000	10.0721	0.0156	
18-Jul-11	10.0000	10.0726	0.0161	
25-Jul-11	10.0000	10.0728	0.0163	

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
04-Jul-11	10.0000	10.0274	0.0144	
11-Jul-11	10.0000	10.0272	0.0142	
18-Jul-11	10.0000	10.0278	0.0148	
25-Jul-11	10.0000	10.0281	0.0151	

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Long Term Plan - Weekly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Jun-11	100.0000	10.3742	0.0198	
05-Jul-11	100.0000	10.3734	0.0190	
12-Jul-11	100.0000	10.3732	0.0188	
19-Jul-11	100.0000	10.3798	0.0159	
26-Jul-11	100.0000	10.3691	0.0159	

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Long Term Plan Regular - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-May-11	10.0000	10.3500	0.3509	

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Regular Savings Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-May-11	10.0000	10.1430	0.1232	

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Income Opportunities Fund - Retail Monthly Dividend				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Mar-11	10.0000	11.0751	0.0675	
28-Apr-11	10.0000	11.0872	0.0533	
27-May-11	10.0000	11.0462	0.0132	
27-Jun-11	10.0000	11.1295	0.0655	
28-Jul-11	10.0000	11.1441	0.0375	

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-May-11	10.0000	10.4961	0.0782	

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Income Plan - Quarterly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Dec-10	10.0000	12.7073	0.1517	
24-Mar-11	10.0000	12.6643	0.0900	
26-May-11	10.0000	12.6383	0.0550	

Dividend History

ICICI Prudential Income Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-08	10.0000	10.8853	0.4000
31-Mar-09	10.0000	11.8973	0.6000
01-Oct-09	10.0000	12.0186	0.4550
25-Mar-10	10.0000	11.7096	0.2800
26-May-11	10.0000	11.4544	0.0500

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Gilt Fund - Investment Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-08	10.0000	13.0701	0.7000
01-Jun-09	10.0000	13.4585	0.7000
30-Nov-09	10.0000	12.6965	0.3200
31-May-10	10.0000	12.4830	0.3000
26-Nov-10	10.0000	12.4892	0.3000
26-May-11	10.0000	12.4609	0.1800

ICICI Prudential Gilt Fund - Treasury Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-May-10	10.0000	11.8968	0.1550
31-Aug-10	10.0000	11.7734	0.1200
26-Nov-10	10.0000	11.7521	0.1400
24-Feb-11	10.0000	11.7761	0.1150
26-May-11	10.0000	11.7845	0.0875

ICICI Prudential Gilt Fund - Treasury Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-08	10.0000	11.3576	0.6500
01-Jun-09	10.0000	11.9624	0.7000
30-Nov-09	10.0000	11.3562	0.3400
31-May-10	10.0000	11.2724	0.2800
26-Nov-10	10.0000	11.1024	0.2700
26-May-11	10.0000	11.1020	0.1600

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential FMP Series 45 - 3 Year Plan Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-11	10.0000	10.8916	0.2270
28-Jun-11	10.0000	10.9215	0.2569

ICICI Prudential FMP Series 45 - 3 Year Plan Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-11	10.0000	10.9191	0.2275
28-Jun-11	10.0000	10.9492	0.2576

ICICI Prudential FMP Series 48 - 3 Years Plan A - Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-11	10.0000	11.1072	0.2394
28-Jun-11	10.0000	11.1365	0.2687

ICICI Prudential FMP Series 48 - 3 Years Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-11	10.0000	11.1073	0.2394
28-Jun-11	10.0000	11.1367	0.2688

ICICI Prudential FMP Series 48 - 3 Years Plan B - Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-10	10.0000	10.8479	0.0715
28-Mar-11	10.0000	10.9692	0.1928
28-Jun-11	10.0000	11.0094	0.2330

ICICI Prudential FMP Series 49 - 3 Year Plan B Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Nov-10	10.0000	10.1889	0.1372

ICICI Prudential FMP Series 49 - 1 Year Plan A Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
08-July-10	10.0000	10.6350	0.6350

ICICI Prudential Fixed Maturity Plan - Series 51-14 Months Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-May-11	10.0000	10.3559	0.3559

ICICI Prudential Fixed Maturity Plan Series 50 - 18 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-11	10.0000	10.9938	0.9938

ICICI Prudential Fixed Maturity Plan Series 50 - 18 Months Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-11	10.0000	11.0425	1.0425

ICICI Prudential Fixed Maturity Plan - Series 51 - 15 Months Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.9010	0.9010

ICICI Prudential Fixed Maturity Plan - Series 53 - 1 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.1550	0.1119

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.1128	0.0983

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	10.0000	10.0242	0.1027

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.1899	0.1899

ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.2707	0.2541

ICICI Prudential Fixed Maturity Plan-Series 52-1 Years Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.4946	0.4946

ICICI Prudential Fixed Maturity Plan-Series 53-6 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.1691	0.1691
12-Jul-11	10.0000	10.1030	0.1030

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan C-Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.1728	0.1340

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan D-Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.3517	0.3517

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.3086	0.3086

ICICI Prudential FMP Series 54 - 1 Year Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-2011	10.0000	10.0605	0.0605

ICICI Prudential FMP Series 55 - 6 Monthly Interval Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-2011	10.0000	10.0717	0.0717

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Interval Fund - Annual Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.3509	0.3509
26-May-11	10.0000	10.1594	0.1594

ICICI Prudential Interval Fund - Annual Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1664	0.1664

ICICI Prudential Interval Fund - Annual Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Oct-09	10.0000	11.2453	1.0757
05-Oct-10	10.0000	10.5786	0.4090
26-May-11	10.0000	10.5966	0.4270

ICICI Prudential Interval Fund - Annual Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-08	10.0000	10.3395	0.1697
06-Oct-08	10.0000	10.4079	0.2380
26-May-11	10.0000	10.4367	0.4367

ICICI Prudential Interval Fund - Annual Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Oct-10	10.0000	10.4722	0.3699
26-May-11	10.0000	10.5263	0.4240

ICICI Prudential Interval Fund - Annual Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.4301	0.4301

ICICI Prudential Fixed Maturity Plan Series 50 - 19 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-11	10.0000	11.1311	1.1311

Dividend History

ICICI Prudential Interval Fund - Annual Interval Plan IV - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Oct-10	10.0000	10.4595	0.4595
26-May-11	10.0000	10.4037	0.4037

ICICI Prudential Interval Fund - Annual Interval Plan IV - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.4101	0.4101

ICICI Prudential Interval Fund - Half Yearly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.3123	0.3123
13-Apr-11	10.0000	10.0452	0.0331

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-Nov-10	10.0000	10.0008	0.0008
28-Dec-10	10.0000	10.0618	0.0618
24-Mar-11	10.0000	10.1930	0.1930
09-May-11	10.0000	10.1216	0.1216

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-May-11	10.0000	10.1260	0.1260
10-May-11	10.0000	10.0030	0.0030

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.0766	0.0757
18-May-11	10.0000	10.1594	0.1585
19-May-11	10.0000	10.0044	0.0035

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.0756	0.0756
18-May-11	10.0000	10.1605	0.1605
19-May-11	10.0000	10.0035	0.0035

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jun-11	10.0000	10.0502	0.0502
16-Jun-11	10.0000	10.0019	0.0019

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jun-11	10.0000	10.0515	0.0515
16-Jun-11	10.0000	10.0020	0.0020

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Apr-11	10.0000	10.0742	0.0747
26-May-11	10.0000	10.0775	0.0775
20-Jul-11	10.0000	10.1254	0.1254
21-Jul-11	10.0000	10.0020	0.0020

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.1465	0.1465
19-Apr-11	10.0000	10.0757	0.0762
26-May-11	10.0000	10.0800	0.0800
20-Jul-11	10.0000	10.1291	0.1291
21-Jul-11	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-May-11	10.0000	10.0012	0.0012
20-Jun-11	10.0000	10.0630	0.0630
21-Jun-11	10.0000	10.0016	0.0016
22-Jul-11	10.0000	10.0722	0.0722
25-Jul-11	10.0000	10.0063	0.0063

ICICI Prudential Interval Plan - Monthly Interval Plan I - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-May-11	10.0000	10.0016	0.0016
20-Jun-11	10.0000	10.0666	0.0666
21-Jun-11	10.0000	10.0021	0.0021
22-Jul-11	10.0000	10.0758	0.0758
25-Jul-11	10.0000	10.0066	0.0066

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-May-11	10.0000	10.0275	0.0273
13-May-11	10.0000	10.0021	0.0019
13-Jun-11	10.0000	10.0634	0.0632
14-Jun-11	10.0000	10.0185	0.0183
15-Jul-11	10.0000	10.0788	0.0786
18-Jul-11	10.0000	10.0049	0.0047

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
13-Jun-11	10.0000	10.0653	0.0651
14-Jun-11	10.0000	10.0184	0.0182
15-Jul-11	10.0000	10.0809	0.0807
18-Jul-11	10.0000	10.0049	0.0047

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
08-Feb-11	10.0000	10.0151	0.0043
24-Mar-11	10.0000	10.1059	0.0951
10-May-11	10.0000	10.1483	0.1375
11-May-11	10.0000	10.0132	0.0024

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.0956	0.0956
10-May-11	10.0000	10.1399	0.1399
11-May-11	10.0000	10.0026	0.0026

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1669	0.1666
27-May-11	10.0000	10.0334	0.0331
27-Jun-11	10.0000	10.0027	0.0777

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.0337	0.0334
27-Jun-11	10.0000	10.0029	0.0791

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.2388	0.1637
07-Jun-11	10.0000	10.1037	0.0483
08-Jun-11	10.0000	10.1234	0.0021
28-Jun-11	10.0000	10.1270	0.0519

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Jun-11	10.0000	10.0287	0.0482
08-Jun-11	10.0000	10.0482	0.0021
28-Jun-11	10.0000	10.0524	0.0524

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-11	10.0000	10.0723	0.0028
26-May-11	10.0000	10.2202	0.1507
28-Jun-11	10.0000	10.1546	0.0851
29-Jun-11	10.0000	10.0713	0.0018

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1537	0.1537
28-Jun-11	10.0000	10.0856	0.0856
29-Jun-11	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Jun-11	10.0000	10.0069	0.0069
23-Jun-11	10.0000	10.0742	0.0742
24-Jun-11	10.0000	10.0069	0.0069

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Jun-11	10.0000	10.0761	0.0761
24-Jun-11	10.0000	10.0069	0.0069

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jan-11	10.0000	10.0031	0.0022
24-Mar-11	10.0000	10.1274	0.1265
27-Apr-11	10.0000	10.0029	0.0725
26-May-11	10.0000	10.0657	0.0648
27-Jul-11	10.0000	10.1446	0.1437
28-Jul-11	10.0000	10.0031	0.0022

ICICI Prudential Interval Fund II Quarterly Interval Plan A -Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.0024	0.0024
27-Jul-11	10.0000	10.1471	0.1471
28-Jul-11	10.0000	10.0180	0.0022

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ICICI Prudential Infrastructure Fund (An open-ended equity Scheme. Objective is to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure industries and balance in debt securities and money market instruments.

ICICI Prudential Dynamic Plan (An open-ended Equity Fund) Objective is to generate capital appreciation by actively investing in equity and equity related securities and for defensive consideration in debt / money market instruments

ICICI Prudential Focused Bluechip Equity Fund (An open-ended equity Scheme that seeks to generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this Scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20. **Investments in the Scheme may have concentration risk, as the Scheme invests in about 20 stocks.**

ICICI Prudential Tax Plan (An open-ended equity linked savings Scheme. Objective is to generate long term capital appreciation through investments primarily in equity/equity related securities of the companies). **The Scheme will not take any derivative exposure; hence there will be no derivative risk.**

ICICI Prudential Discovery Fund (An open-ended Equity Fund. Objective is to generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks)

ICICI Prudential Top 200 Fund - An open-ended Growth Fund. Objective of the Scheme is to generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.

ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund An open-ended Equity Fund. Primary objective is to generate capital appreciation by actively investing in diversified mid cap stocks. The Scheme will invest primarily in companies that have a market capitalisation between 100 crores and 2000 crores.

ICICI Prudential Indo Asia Equity Fund (An Open-ended Diversified Equity Fund. Objective is to seeks to generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region.

ICICI Prudential Target Returns Fund (An Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns) is an open-ended diversified equity fund that seeks to generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved.

ICICI Prudential Top 100 Fund (An open-ended equity fund). Objective is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities.

ICICI Prudential Services Industries Fund (An open-ended equity Scheme). The objective is to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.

ICICI Prudential Banking and Financial Services Fund (An Open-ended equity Scheme that seeks to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

ICICI Prudential Technology Fund is an open ended sectoral Fund. The primary investment objective of the Scheme is to seek to generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent company companies.

ICICI Prudential FMCG Fund (An open-ended FMCG Sectoral Fund) Objective is to generate long term capital appreciation through investments primarily in equities of a select group of companies in the FMCG sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies.

ICICI Prudential Child Care Plan (Gift Plan) - An open-ended Fund. Objective is to generate capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments)

ICICI Prudential Index Fund (An open-ended index linked Growth Scheme. Objective of the Scheme is to invest in companies whose securities are included in S & P CNX Nifty, subject to tracking errors, to endeavour to achieve the returns of the index as closely as possible. This would be done by investing in almost all the stocks comprising the index in approximately the same weightage that they represent in the index. The Plan will not seek to outperform the S&P CNX Nifty or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the S&P CNX Nifty over the same period.

ICICI Prudential Nifty Junior Index Fund: (An Open ended Index Fund) Objective of the fund is to invest in companies whose securities are included in Nifty Junior Index and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The fund intends to track only 90-95% of the Index i.e. it will always keep cash balance between 5-10% of the Net Assets to meet the redemptions and other liquidity requirements. However, as and when the liquidity in the Index improves the fund intends to track up to 100% of the Index. The fund will not seek to outperform the CNX Nifty Junior. The objective is that the performance of the NAV of the fund should closely track the performance of the CNX Nifty Junior over the same period subject to tracking error.

SENSEX Prudential ICICI Exchange Traded Fund ("SPICE") (An open-ended exchange listed, index linked growth Scheme) Objective is to provide the investment returns that closely corresponds to the total return of securities as represented by the SENSEX.

ICICI Prudential R.I.G.H.T. Fund (Rewards of Investing and Generation of Healthy Tax Savings) is a ten year close-ended equity linked savings Scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked savings Scheme (ELSS), 2005 (and modifications to them).

ICICI Prudential Blended Plan (An open ended fund investing in a blend of equity, derivatives, debt and money market instruments under two Plans viz. Plan A and Plan B. Objective of Plan A under the Scheme is to provide capital appreciation and income distribution to unitholders by investing in equity & equity related securities including derivatives and the balance portion in debt securities. Objective of Plan B under the Scheme is to provide capital appreciation and income distribution to unitholders by investing predominantly in debt securities and the balance portion in equity & equity related securities including derivatives

ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan (An open-ended equity fund. Objective is to seek to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.

ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan (An open-ended equity fund. Objective is to seek to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.

ICICI Prudential Balanced Fund (An open-ended Balanced Fund. Objective is to generate long-term capital appreciation and current income by creating a portfolio invested in equity and equity-related securities as well as in fixed income and money market securities.

ICICI Prudential Child Care Plan (Study Plan): An open-ended fund. The primary investment objective of the Study Plan is to seek generation of current income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities.

ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus) (An open-ended debt Fund) Objective is to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

ICICI Prudential MIP 5 (An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus) The Scheme seeks to generate regular income through investments in fixed income securities so as to make regular dividend

distribution to unitholders seeking the Dividend Option. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

ICICI Prudential Monthly Income Plan (An open-ended fund. Monthly Income is not assured and is subject to availability of distributable surplus) is an open-ended income plan seeking to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

ICICI Prudential Sweep Plan (An open-ended Money Market Fund) The Scheme seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities.

ICICI Prudential Liquid Plan (An open-ended Liquid Income Fund) The objective is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.

ICICI Prudential Flexible Income Plan (An open-ended Income Fund. Objective is to generate income through investments in a range of debt instruments and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity)

ICICI Prudential Floating Rate Plan – Option A, B, C & D (An open-ended income fund. Objective is to generate income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments)

ICICI Prudential Banking and PSU Debt Fund: (An open-ended income fund that intends to generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

ICICI Prudential Ultra Short Term Plan (An open-ended income fund that intends to generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

ICICI Prudential Medium Term Plan (An open-ended income fund that intends to generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.

ICICI Prudential Long Term Floating Rate Plan – Option A, B & C (An open-ended Income Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity)

ICICI Prudential Short Term Plan (An open-ended Income Fund. is an additional Plan under the existing ICICI Prudential Income Plan with characteristics similar to ICICI Prudential Income Plan. The objective of the Plan is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Long Term Plan (An open-ended Income Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Income Opportunities Fund is an open-ended income fund that intends to generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity.

ICICI Prudential Income Plan (An open-ended Debt Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Gilt Fund - Treasury Plan (An open-ended short-term Gilt Fund. Objective is to generate regular returns through investments made in gilts of various maturities); **ICICI Prudential Gilt Fund - Investment Plan and ICICI Prudential Gilt Fund Investment Plan - PF Option:** (An open-ended medium-term Gilt Fund. Objective is to generate income through investments in gilts of various maturities); **ICICI Prudential Gilt Fund Treasury - PF Option** (An open-ended Gilt Fund. Objective is to generate income through investments in Gilts of various maturities securities/debt instruments normally maturing in line with the time profile of the Plan.

ICICI Prudential Fixed Maturity Plan - Series 45 - Three Years Plan; ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A and Plan B; ICICI Prudential Fixed Maturity Plan – Series 49 - Three Years Plan A and Plan B: (Close-ended Debt Fund) The objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan; **ICICI Prudential Fixed Maturity Plan – Series 50 –19 Months Plan A, 24 Months Plan A and Plan B; ICICI Prudential Fixed Maturity Plan – Series 51 –Three Years Plan F; ICICI Prudential Fixed Maturity Plan – Series 52 – One Year Plan B; ICICI Prudential Fixed Maturity Plan – Series 53 – One Year Plan A to Plan F; 18 Months Plan A, Three Year Plans A and Plans B and Six Months Plan A; ICICI Prudential Fixed Maturity Plan – Series 54 – 18 Months Plan A, 24 Month Plan A, 1 Year Plan A to Plan D; ICICI Prudential Fixed Maturity Plan – Series 55 – 1 Year Plan A to Plan G, 15 Months Plan A and Plan B, 6 Months Plan A to Plan C, 14 Month Plan A and B, 13 Month Plan A and Plan B, 16 Month Plan A; ICICI Prudential Fixed Maturity Plan – Series 56 – 1 Year Plan A to Plan F; ICICI Prudential Fixed Maturity Plan – Series 57 – 1 Year Plan A, Plan B and Plan C; ICICI Prudential Fixed Maturity Plan – Series 58 1 Year Plan B, 2 Years Plan A and Plan C; ICICI Prudential Fixed Maturity Plan – Series 59 1 Year Plan A:** (Close-ended Debt Fund) The investment objective of the Plans under the Scheme is to seek to generate regular returns by investing in a portfolio of fixed income securities/ debt instruments which mature on or before the date of maturity of the Plan/Scheme. **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series F - 36 Months; Series G - 36 Months; Series H - 36 Months - A Close-Ended Debt Fund.** The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the Scheme.

ICICI Prudential Interval Fund - Annual Interval Plan-I, Annual Interval Plan-II, Annual Interval Plan-III & Annual Interval Plan-IV; ICICI Prudential Interval Fund - Half Yearly Interval Plan-II; ICICI Prudential Interval Fund - Monthly Interval Plan-I; ICICI Prudential Interval Fund - Quarterly Interval Plan-I, Quarterly Interval Plan-II & Quarterly Interval Plan-III; ICICI Prudential Interval Fund II - Quarterly Interval Plan A, Quarterly Interval Plan B, Quarterly Interval Plan C, Quarterly Interval Plan D, Quarterly Interval Plan F; ICICI Prudential Interval Fund IV – Quarterly Interval Plan B; ICICI Prudential Interval Fund V - Monthly Interval Plan A: (A Debt Oriented Interval Scheme. The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

ICICI Prudential Advisors Series (An open ended Fund of Funds) - An open-ended asset allocation fund, which is of the nature of Fund of Funds, comprising there under five investment Plans, with a primary objective to generate returns through investment in underlying Schemes of the Fund. **ICICI Prudential Advisors Series – Cautious Plan:** Seeks to generate regular income primarily through investments in the Schemes of domestic or offshore Mutual Fund(s) having asset allocation primarily to fixed income securities and to a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation. **ICICI Prudential Advisors Series – Moderate Plan:** Seek to generate long term capital appreciation and current income by creating a portfolio that is invested in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities as well as fixed income securities. **ICICI Prudential Advisors Series – Aggressive Plan:** Seek to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities and a small portion in debt and money market instruments. **ICICI Prudential Advisors Series – Very Aggressive Plan:** Seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) that actively invests in equity/ equity related securities.; **ICICI Prudential Very Cautious Plan:** Objective is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the Schemes of domestic or offshore Mutual Fund(s) having asset allocation to Money market and debt securities. This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment.

ICICI Prudential Regular Savings Fund is an open-ended income fund that intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.

ICICI Prudential Gold Exchange Traded Fund seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential Multiple Yield Fund – Plan A and Plan B is a close - ended income fund seeking to generate returns by investing in a portfolio of fixed income securities/ debt instruments. The secondary objective of the Scheme is to generate long term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

ICICI Prudential Capital Protection Oriented Fund - Series I to V (the Plans) is a close ended Capital Protection Oriented Fund. The investment objective of the Plans under the Scheme is to seek to protect capital by investing a portion of the portfolio in good quality debt securities and money market instruments and also to provide capital appreciation by investing the balance in equity and equity related securities. The securities would be in line with the time profile of the Plans under the scheme.

However, there is no assurance or guarantee that the objectives of the abovementioned Schemes will be achieved.

The above are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes or their future prospects and returns. Mutual Fund investments are subject to market risks. Please read Statement of Additional Information and Scheme Information Document carefully before investing.

Significant risk factors for debt oriented Schemes: Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.

Significant risk factors for equity oriented Schemes: Investments in the Scheme(s) may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, lending & borrowing, credit & interest rate.

Significant risk factors for hybrid Schemes: Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, volatility, derivative, currency, price fluctuations, lending & borrowing, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc,

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