

THE PRUDENT FACT SHEET



July, 2011

GOOD BUYS at GREAT PRICES

Value Research Fund Rating



Rated for Institutional - I Option under open ended Mid & Small Cap equity schemes category out of 49 schemes over 3 & 5 year periods ended June 30, 2011. Past performance is no guarantee of future results.

ICICI Prudential **Discovery Fund**

An Open-ended Diversified Equity Fund

For statutory details, risk factors and Rating Methodology please refer inside back cover.

Equity Market Outlook

Global Economy

Uncertainty about global economic recovery prevailed throughout the month of June. Growth moderated in all major economies except Germany and France. The factors responsible for this moderation included high commodity prices, the spillover from the Japanese twin disasters and anti-inflationary policies in emerging economies. The relief package by European Central bank (ECB) and France in conjunction with Greek lawmakers sanctioning additional austerity measures and asset sales is expected to help Greece meet its debt servicing obligations for July and August. This package is expected to bring in some relief to sentiments battered by additional concerns of a wobbling Italian economy.

In the US, the end of Quantitative Easing (QE2) came in just as the US economic growth is losing steam. Growth slowed sharply in the first quarter and the Federal Reserve downgraded the nation's economic growth for the second quarter as well. Japan voiced caution over growing global uncertainties by supporting an ultra-easy monetary policy bias to aid its fragile economic recovery. The developing economies cooled down due to the combined effects of anti inflationary policies and slowdown in developed economies. Inflation stayed elevated due to high commodity prices and supply side constraints forcing many emerging markets to continue their stringent monetary policy.

International commodity and oil prices showed signs of moderation primarily due to tough talking by US and major European economies of pumping oil from strategic reserves. This move countered the concerns emanating from disagreement within Organization of Petroleum Exporting Countries (OPEC) members on enhancing production. However, the correction in commodity prices is been viewed more as a temporary phase. Fear that supply concerns shall keep pressure on commodities still persists.

Fundamentals

Domestic inflation stayed high and much above the comfort zone of the Reserve Bank. RBI in its mid-quarter monetary policy hiked interest rates for the tenth time since March 2010 as its views remained firmly anti-inflationary. RBI's monetary policy tightening recognized that some short term deceleration in growth may be unavoidable in its quest to control inflation. Rising interest rates have negatively impacted segments such as automobiles and real estate. High cost of operating amid rising interest rates, rising commodity prices and rising wages have seen an impact on industrial productivity. The growth in industrial production as revealed by the new IIP series was 6.3% y-o-y in April 2011 lower than 8.83% in March 2011 (Source: Reuters). Further, the monsoon rains began before the scheduled date but India Metrological Department's downgrading from a normal to a below normal added to supply side concerns.

Though the recent fuel price hike extended relief to the oil marketing companies, the move worsened inflationary situation. Further, the increase in diesel and other fuel prices was accompanied by duty cuts on crude oil and petroleum products, which may not help reduce India's fiscal deficit. With the increasing global uncertainties, government's disinvestment plans also look cloudy, further raising fears that the government may not be able to meet its fiscal deficit target set at 4.6% of GDP in the current fiscal. (Source: Reuters)

Market Sentiments

Persistently high inflation and RBI's active monetary policy stance coupled with global recovery uncertainty weighed on investor sentiment. Also, Euro zone issues continued to remain on investor radar. The BSE's key index breached the psychological 18000 mark during the month as investors offloaded positions ahead of the earnings season. Investors feared to bet on corporate earnings that seemed to be impacted by higher input and borrowing costs. The index however managed to regain the key level and ended with moderate gains as investors breathed a sigh of relief after Greece took a step closer to avoiding the euro zone's first sovereign default. Further, FII flows in Indian equities also suggested that risk appetite was back. FIIs turned net buyers in Indian equities to the tune of Rs. 2487 crore after selling equities worth over Rs. 6000 crore in the month of May (Source: www.sebi.gov.in).

On the sectoral front, performance was highly skewed. Realty and Oil & Gas shed 7.3% and 4%, respectively. On the other hand, capital goods led with 6.2% gains followed by consumer goods at 4.9% (Source: BSE). Further, weak performance of small and midcap indices suggested that there is still some amount of caution prevailing in the market.

Despite the prevailing uncertainty, Indian markets performed better than most of the major global markets.

Outlook

The impact of Reserve Bank's recent monetary policy actions is still unfolding while the challenge of anchoring inflation persists. The Reserve Bank's policy action needs to balance the adverse movements in inflation with recent global developments and their likely impact on the domestic growth trajectory. The domestic growth outlook as indicated by the Annual Monetary Statement of May 3 remains unchanged at 8% for FY 2011-12 (Source: RBI). However, given the increasing correlation with the global economy, recent global macroeconomic developments pose downside risk to domestic growth. Also, global commodity prices still remain the key external risk though there have been some signs of moderation recently.

The progress of monsoon in the coming months will be a critical factor in shaping inflation expectations. So far, the monsoon has been progressing on expected lines. Strong monsoon rains will boost demand from rural areas and also reduce raw material prices which augur well for economic growth.

In the near term, equity markets are likely to face headwinds in the form of persistent high inflation, interest rates and commodity prices. This in turn is likely to have a bearing on corporate earnings. While in the near-term concerns continue to emanate in the form of global growth, political uncertainty, high commodity prices, inflationary trends in Asian economies accompanied with high inflationary regimes, we believe that the structural growth story of the country will remain intact and will continue to attract liquidity in search of high yielding assets. That said, the markets currently are at fair value and developments on the above mentioned parameters will have a bearing on the markets. We will recommend investors to capitalize on the prevailing volatility by investing in a staggered manner without compromising on their asset allocation.

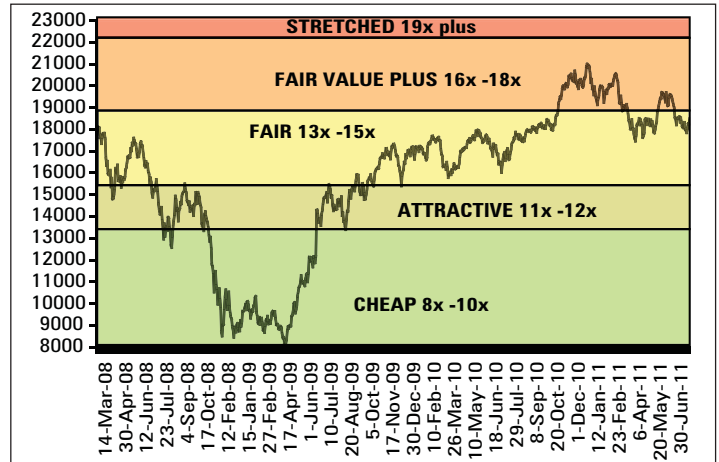
Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Apr 2011 - Jun 2011	Jan 2011 - Mar 2011
FIs (Net Purchases / Sales)	7849	(3,118)
MFs (Net Purchases / Sales)	1096	2,643
Avg Daily Open Interest (Rs. Cr)		
Index Futures	17517	16707
Stock Futures	33710	33740
Index Options	76402	81054
Stock Options	5530	5800
Total	133159	137302
Avg Daily Volumes (Rs. Cr)		
Cash Segment		
BSE	3083	3399
NSE	11140	12768
Total	14223	16167
Derivative Segment		
NSE	120197	139790
Total	120197	139790
Avg Advance Decline Ratio		
BSE	1.06	1.06
NSE	1.25	1.25

Valuation Ratios	Apr 2011 - Jun 2011	Jan 2011 - Mar 2011
P/E ratio- Sensex#	19.94	21.15
P/E ratio- Nifty#	20.82	22.14
Price/Book Value Ratio- Sensex	3.48	3.65
Price/Book Value Ratio- Nifty	3.5	3.70
Dividend Yield-Sensex	1.41	1.07
Dividend Yield-Nifty	1.25	1.07
Indices Movement	% Qtr change June - 11	% Qtr change March - 11
Sensex	-2.30%	-5.19%
Nifty	-2.42%	-4.90%
BSE Mid Cap	0.003%	-11.91%
BSE Small Cap	-0.03%	-15.45%
BSE Realty	-12.75%	-18.18%
BSE Metals	-5.89%	-8.15%
BSE Consumer Durables	6.40%	-1.84%
BSE Capital Goods	4.91%	-14.15%
Bankex	-4.27%	-0.60%
BSE PSU	-4.25%	-5.29%
BSE Auto	-4.94%	-9.23%
BSE Oil & Gas	-8.78%	-3.40%
BSE Teck Index	-2.83%	-4.71%
BSE Healthcare	5.85%	-10.55%
BSE FMCG	14.37%	-2.39%

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



Valuation levels of the Sensex based on earnings estimate of Rs.1207 (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

A hike in diesel and LPG prices is likely to contribute to an already high inflation over the coming months. Lower than expected monsoon could further deteriorate the inflationary situation.

Money Supply	NEUTRAL	NEUTRAL
---------------------	----------------	----------------

Advanced tax outflows could further tighten the liquidity situation which continues to be in deficit mode.

Credit Demand	NEUTRAL	NEUTRAL
----------------------	----------------	----------------

Rising cost of borrowing have contributed to deferment of expansion plans of the Corporate India leading to a tepid credit growth.

Government Borrowings	NEGATIVE	NEUTRAL
------------------------------	-----------------	----------------

Volatile equity markets can have a bearing on the disinvestment programme. This along with high crude prices could potentially have a bearing on country's fiscal deficit target.

Foreign Exchange	NEUTRAL	NEUTRAL
-------------------------	----------------	----------------

The Indian Rupee strengthened amid volatility due to buying from FIIs. The Rupee strengthened gradually in the first half and later on weakened due to higher demand for greenbacks. In the near term we could see the Rupee staying range bound and tracking FII exposure in the markets.

RBI Policy	NEGATIVE	NEUTRAL
-------------------	-----------------	----------------

RBI continued with its anti-inflationary stance in June also and increased the repo rate by 25 bps to 7.50%. RBI has reiterated its stance of favoring inflation management even if it is at the cost of growth in the near term. We could see a negative impact of high crude oil prices and the incremental deregulation of fuel prices in further rate hikes in the near term.

Market Sentiment	NEGATIVE	NEUTRAL
-------------------------	-----------------	----------------

Yields remained range bound amid high volatility due to various factors like tight liquidity conditions and comments coming from RBI officials in terms of lower expected yields. Also persistent buying from PSU banks in the Gilt market to maintain SLR requirement affected the bond prices. Despite the stated resolve to maintain fiscal deficit at 4.6%, the markets are anticipating higher borrowing by the Government in light of duty cuts and high subsidy burden. Demand for safe haven sovereign debt coupled with participation by the central bank through open market operations could moderate the acceleration of yields.

Inflationary pressures continue to persist and are likely to remain a concern for the economy in the near-term. Managing a stubborn inflation remains a top priority for RBI. The rate hike in the recent monetary policy can be viewed as a guidance which reiterates its priority to bring down inflation even at the cost of growth. The moderation in recent growth numbers appears to be a deliberate consequence of the RBI's contractionary policy. Despite the above, there appears to be still no clear evidence of a declining pricing power. In the midst of all the above, Metrological Department's forecast of monsoon being below average does not augur well. Consequent to the above, we believe the RBI is likely to continue on its path of rising interest rates. However, the same is likely to be in a calibrated manner.

On the market front, yields in the shorter end of the curve appear to be elevated providing attractive investment opportunity in the form of higher accruals. We believe there is merit in considering appropriation to investment ideas that could potentially benefit from the current scenario.

INDEX

Fund Name	Brief Description	Page No.
ICICI Prudential Dynamic Plan	Conservative Equity Opportunities Fund	6
ICICI Prudential Focused Bluechip Equity Fund	Concentrated Large Cap Fund	7
ICICI Prudential Discovery Fund	Value Style Investing Fund	8
ICICI Prudential Infrastructure Fund	Thematic Fund encompassing Infrastructure	9
ICICI Prudential Tax Plan	Open Ended ELSS	10
ICICI Prudential Top 200 Fund(erstwhile ICICI Prudential Power)	Blend of Large & Mid Cap Equity	11
ICICI Prudential Emerging STAR (Stocks Targetted At Returns) Fund	Mid Cap Oriented Fund	12
ICICI Prudential Indo Asia Equity Fund	Blend of Indian & Asian Equities (through an International Fund) Fund	13
ICICI Prudential Target Returns Fund (Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.)	Large Cap Oriented Fund based on Asset Allocation Trigger	14
ICICI Prudential Top 100 Fund(Erstwhile ICICI Prudential Growth Plan)	Large Cap Oriented Fund	15
ICICI Prudential Services Industries Fund	Services Industry Oriented Thematic Fund	16
ICICI Prudential Banking & Financial Services Fund	Banking & Financial Services Sector Oriented Fund	17
ICICI Prudential Technology Fund	Technology Sector Oriented Fund	18
ICICI Prudential FMCG Fund	FMCG Sector Oriented Fund	19
ICICI Prudential Child Care Plan (Gift)	Child Benefit Oriented Plan	20
ICICI Prudential Index Fund	Nifty Index Fund	21
ICICI Prudential Nifty Junior Index Fund	Index Fund	22
SENSEX Prudential ICICI Exchange Traded Fund	Exchange Traded Sensex Fund	23
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund	Closed Ended ELSS	24
ICICI Prudential Blended Plan - Plan A	Equity Arbitrage Fund	25
ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan(Erstwhile ICICI Prudential Equity & Derivatives Fund Wealth Optimiser Plan)	Dynamic PB Ratio Fund	26
ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan	Equity Arbitrage Fund	27
ICICI Prudential Balanced Fund	Balanced Fund	28
ICICI Prudential Child Care Plan (Study)	Child Benefit Oriented Plan	29
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 30% in Equity	30
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 15% in Equity	31
ICICI Prudential Sweep Plan	Open Ended Money Market Fund	32
ICICI Prudential Liquid Plan	Open Ended Liquid Fund	33
ICICI Prudential Flexible Income Plan	Conservative Ultra Short Term Income Fund	34
ICICI Prudential Floating Rate Plan	Ultra Short Term Income Fund	35
ICICI Prudential Blended Plan - Plan B	Debt Arbitrage Fund	36
ICICI Prudential Ultra Short Term Plan	Aggressive Ultra Short Term Income Fund	37
ICICI Prudential Medium Term Plan	Medium Term Income Fund	38
ICICI Prudential Long Term Floating Rate Plan	Long Term Income Fund	39
ICICI Prudential Short Term Plan	Short Term Income Fund	40
ICICI Prudential Long Term Plan	Long Term Income Fund	41
ICICI Prudential Regular Savings Fund	Retail Debt Savings Fund	42
ICICI Prudential Income Opportunities Fund	Dynamic Bond Fund	43
ICICI Prudential Income Plan	Long Term Income Fund	44
ICICI Prudential Gilt Fund Treasury Plan	Short Term Gilt Fund	45
ICICI Prudential Gilt Fund Investment Plan	Medium to Long Term Gilt Fund	46
ICICI Prudential Gilt Fund Treasury Plan PF Option	Short Term Gilt Fund	47
ICICI Prudential Gilt Fund Investment Plan PF Option	Medium to Long Term Gilt Fund	48
ICICI Prudential Gold Exchange Traded Fund	Gold Exchange Traded Fund	49
ICICI Prudential Fixed Maturity Plans	Fixed Maturity Plans	50 - 60
ICICI Prudential Interval Funds	Interval Funds	61 - 65
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed At Returns over Tenure) Funds	Structured Fixed Maturity Plans	66 - 67
ICICI Prudential Multiple Yield Fund	Close ended Debt Fund	68
ICICI Prudential Advisor Series	Fund of Funds	69
Annexures		70
Dividend History for all Schemes		71 - 76
Statutory Details & Risk Factors		77 - 78

ICICI Prudential Dynamic Plan

Open Ended Diversified Equity Fund


Wealth Creation
Oriented Solution

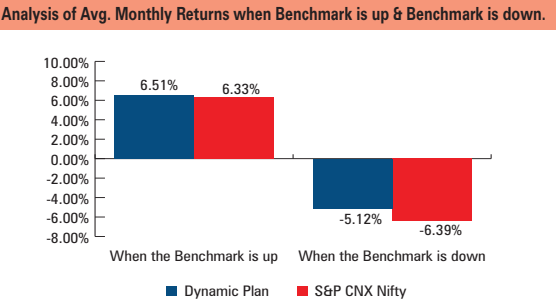
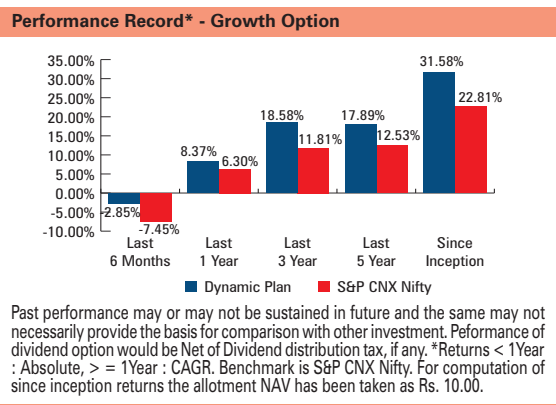
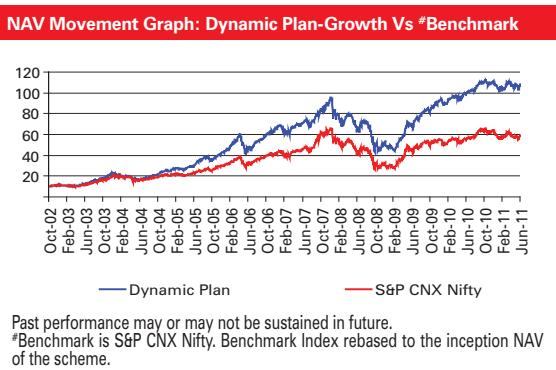
WHY SHOULD ONE INVEST?

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. 77

 <p>Category - Mixed Asset INR Flexible</p> <p>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. 77.</p>																									
<p>Style Box</p> <table border="1"> <tr> <td>Style</td> <td>Value</td> <td>Blend</td> <td>Growth</td> <td>Size</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Large 82%</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Mid 12%</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Small 6%</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Diversified</td> </tr> </table>	Style	Value	Blend	Growth	Size					Large 82%					Mid 12%					Small 6%					Diversified
Style	Value	Blend	Growth	Size																					
				Large 82%																					
				Mid 12%																					
				Small 6%																					
				Diversified																					
<p>Fund Details</p> <p>Fund Manager** :</p> <p>Sanjay Parekh (Managing this fund since Feb. 2011 & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)</p> <p>Indicative Investment Horizon: 3 yrs and more</p> <p>Inception date: 31-10-2002</p> <p>AAUM as on 30-Jun-11: Rs. 3814.40 crores</p> <p>NAV (As on 30-Jun-11): Growth option : Rs. 107.9354 Dividend option : Rs. 18.2337 Institutional Option : Rs. 10.0346 Institutional Option-I : Rs. 16.9793</p> <p>Expense Ratio : Retail option : 1.81% Institutional option : 1.20% Institutional option-I : 1.00% (please refer to page no. 77 for further details)</p> <p>Options : Growth & Dividend & Institutional Option (Growth & Dividend) & Institutional Option I (Growth)</p> <p>Default Option : Growth</p> <p>Application Amount : Rs. 5,000 (plus in multiples of Re.1) Institutional & Institutional I: Rs. 1 Crore (plus in multiples of Re.1)</p> <p>Min.Add.Investment : Rs.500 & in multiples thereof. Institutional & Institutional I : Rs. 10,000</p> <p>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</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</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 Re1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; Available.</p>																									



SIP Returns As on 30-Jun-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	24308.27	2.40%	23778.22	-1.72%
3 Year	01-Jul-08	72000	101063.00	23.36%	91545.07	16.27%
5 Year	01-Jul-06	120000	177958.09	15.78%	154953.65	10.17%
Since Inception	31-Oct-02	210000	682928.11	25.88%	465524.34	17.56%

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 : 16.13	Average P/BV : 3.07	Average Dividend Yield : 1.64	Annual Portfolio Turnover Ratio : 1.22 times
Std Dev (Annualised) : 25.48%	Sharpe Ratio : 0.48	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 8.1857%

ICICI Prudential Dynamic Plan Institutional Option I - in Equity Large & Mid Cap Category (61 schemes considered) for 3 and 5 years periods ending June 30, 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	6.02%	
Tata Motors Ltd.	4.00%	
Mahindra & Mahindra Ltd.	1.12%	
Bajaj Auto Ltd	0.89%	
Auto Ancillaries	0.56%	
Balkrishna Industries Ltd.	0.49%	
Alicon Castalloy Ltd	0.07%	
Enkei Wheels India Ltd	0.0003%	
Banks	15.00%	0.42%
ICICI Bank Ltd.	4.91%	
Union Bank Of India	3.78%	
State Bank Of India	2.11%	
Punjab National Bank	1.88%	
Punjab National Bank-Futures		0.42%
HDFC Bank Ltd.	1.58%	
Standard Chartered PLC - IDR	0.42%	
ING Vysya Bank Ltd.	0.31%	
Cement	1.14%	
Birla Corporation Ltd.	0.61%	
Century Textiles & Industries. Ltd.	0.40%	
Orient Paper & Inds. Ltd.	0.12%	
Chemicals	0.32%	
Pidilite Industries Ltd.	0.29%	
Phillips Carbon Black Ltd.	0.03%	
Construction	0.18%	
Oberoi Realty Ltd.	0.15%	
Ahluwalia Contracts (India) Ltd.	0.03%	
Construction Project	1.23%	
Larsen & Toubro Ltd.	0.83%	
Voltas Ltd.	0.40%	
Consumer Durables	0.12%	
Blue Star Ltd.	0.22%	
Consumer Non Durables	1.20%	
ITC Ltd.	0.51%	
Bajaj Corp Ltd	0.42%	
Shree Renuka Sugars Ltd.	0.27%	
Ferrous Metals	2.28%	
Tata Steel Ltd.	1.61%	
Usha Martin Ltd.	0.38%	
MOIL Ltd.	0.29%	
Fertilisers	0.12%	
Gujarat Narmada Valley Fertilizers Company Ltd.	0.12%	
Finance	4.11%	
Power Finance Corporation Ltd.	1.33%	
HDFC Ltd	1.27%	
IDFC Ltd.	1.11%	
Kalyani Investment Co Ltd	0.36%	
Kirloskar Brothers Investment Ltd	0.04%	
Healthcare Services	0.12%	
Bilcare Ltd.	0.12%	
Hotels	0.36%	
Indian Hotels Company Ltd.	0.36%	
Industrial Capital Goods	3.84%	
Bharat Heavy Electricals Ltd.	1.92%	
Texmaco Rail & Engineering Ltd.	0.76%	
AIA Engineering Ltd.	0.48%	
ABG Infralogistics Ltd.	0.27%	
Texmaco Ltd.	0.22%	
Gujarat Apollo Inds. Ltd.	0.14%	
TRF Ltd.	0.05%	
Industrial Products	0.73%	
Kirloskar Pneumatic Company Ltd.	0.25%	
Electrosteel Castings Ltd.	0.20%	
Kirloskar Brothers Ltd.	0.16%	
Esab India Ltd.	0.11%	
Media & Entertainment	0.47%	
Jagran Prakashan Ltd.	0.47%	
PVR Ltd.	0.00%	
Non - Ferrous Metals	3.91%	
Sterilite Industries (India) Ltd.	3.60%	
Hindustan Zinc Ltd.	0.31%	
Oil	6.26%	
Oil & Natural Gas Corporation Ltd.	3.59%	
Oil India Ltd	1.78%	
Cairn India Ltd.	0.89%	
Pesticides	1.23%	
United Phosphorus Ltd.	1.23%	
Petroleum Products	7.94%	
Reliance Industries Ltd.	7.94%	
Pharmaceuticals	8.34%	
Cadilla Healthcare Ltd.	2.37%	
IPCA Laboratories Ltd.	1.59%	
Dr Reddy's Laboratories Ltd.	1.51%	
Sun Pharmaceutical Industries Ltd.	1.37%	
Torrent Pharmaceuticals Ltd.	0.70%	
FDC Ltd.	0.44%	
Shilpa Medicare Ltd.	0.35%	
Power	3.05%	0.18%
CESC Ltd.	0.97%	
NTPC Ltd.	0.68%	
NTPC Ltd.-Futures		0.18%
Tata Power Company Ltd.	0.41%	
SJVN Ltd.	0.41%	
Kalpataru Power Transmission Ltd.	0.21%	
NHPC Ltd.	0.27%	
Software	11.60%	
Infosys Ltd.	6.71%	
Oracle Financial Services Software Ltd	2.20%	
Wipro Ltd.	1.20%	
Patni Computer Systems Ltd.	0.74%	
Financial Technologies (India) Ltd.	0.66%	
Infinite Computer Solutions (India) Ltd.	0.08%	
Telecom - Services	3.85%	-0.10%
Bharti Airtel Ltd.	2.53%	
Idea Cellular Ltd.	1.12%	
Idea Cellular Ltd.-Futures		-0.10%
Textile Products	0.71%	
Grasim Industries Ltd.	0.42%	
Siaram Silk Mills Ltd.	0.29%	
Textiles - Synthetic	0.24%	
JBF Industries Ltd.	0.24%	
Transportation	1.33%	
Container Corporation Of India Ltd.	1.19%	
Great Eastern Shipping Company Ltd.	0.14%	
Index Futures/Options		-3.16%
S&P CNX Nifty-Futures		-3.16%
Short Term Debt and other current assets	16.60%	
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. 77

Award



CRISIL Fund Rank

Category- Open End Large Cap Oriented Equity Schemes

Awarded over the 2-year period ended 31-03-2011 out of 34 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 77.

Style Box

Value	Blend	Growth	Size
		<input checked="" type="checkbox"/>	Large 100%
		<input type="checkbox"/>	Mid 0%
		<input type="checkbox"/>	Small 0%

Concentrated

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 30-Jun-11):

Growth option : Rs. 16.68

Dividend option : Rs. 15.91

Institutional Option -I : Rs. 17.14

Expense Ratio :

Retail option : 1.85%

Institutional option : 1.20%

Institutional option -I : 1.00%
(please refer to page no. 77 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.Addl.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/-.

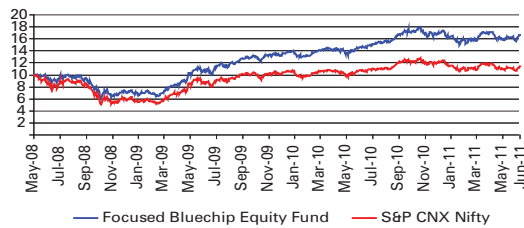
STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years ;

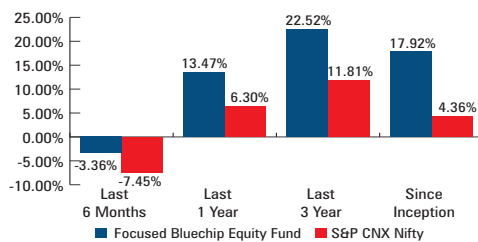
Available.

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



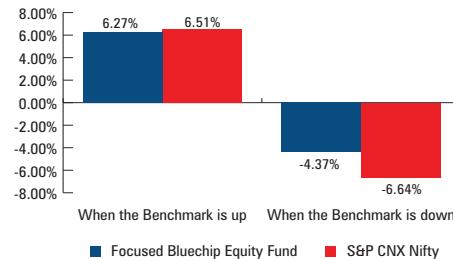
Past performance may or may not be sustained in future.
*Benchmark is S&P CNX Nifty. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Retail Growth Option



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.

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 30-Jun-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	24562.35	4.39%	23778.22	-1.72%
3 Year	01-Jul-08	72000	104985.59	26.15%	91545.07	16.27%
Since Inception	23-May-08	76000	111670.98	25.21%	96211.51	15.10%

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 : 17.26	Average P/BV : 4.07	Average Dividend Yield : 1.58	Annual Portfolio Turnover Ratio : 0.38 times
Std Dev (Annualised) : 26.04%	Sharpe Ratio : 0.60	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 8.1857%.

*ICICI Prudential Focused Bluechip Equity Retail & Institutional Option I - in Equity Large Cap Category (41 schemes considered) for 3 years periods ending June 30, 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	10.47%	
• Bajaj Auto Ltd	6.17%	
• Mahindra & Mahindra Ltd.	4.31%	
Banks	20.97%	0.83%
• Axis Bank Ltd.	6.04%	
• Punjab National Bank	4.71%	
Punjab National Bank-Futures		0.56%
• Bank Of Baroda	4.43%	
HDFC Bank Ltd.	3.41%	
HDFC Bank Ltd.-Futures		0.27%
ICICI Bank Ltd.	2.38%	
Consumer Non Durables	6.60%	
• ITC Ltd.	6.60%	
Industrial Capital Goods	2.45%	
Bharat Heavy Electricals Ltd.	2.45%	
Non - Ferrous Metals	4.71%	
• Hindustan Zinc Ltd.	4.71%	
Oil	8.08%	
• Oil & Natural Gas Corporation Ltd.	4.60%	
Cairn India Ltd.	3.48%	
Petroleum Products	4.26%	
Reliance Industries Ltd.	4.26%	
Pharmaceuticals	4.00%	
Cipla Ltd.	4.00%	
Power	6.34%	
Tata Power Company Ltd.	3.33%	
Power Grid Corporation Of India Ltd.	3.01%	
Software	11.67%	
• Infosys Ltd.	4.66%	
Oracle Financial Services Software Ltd	3.72%	
Tata Consultancy Services Ltd.	3.30%	
Telecom - Services	3.28%	
Bharti Airtel Ltd.	3.28%	
Textile Products	2.52%	
Grasim Industries Ltd.	2.52%	
Index Futures/Options		9.64%
• S&P CNX Nifty-Futures		9.64%
Short Term Debt and other current assets	4.18%	
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. 77

Style Box	NAV Movement Graph: Discovery Fund Growth Option Vs #Benchmark	Portfolio																																																																																																																																																																																																																																																																																																																																							
	<p>— Discovery Fund — S&P CNX Nifty — Market (Internal) Index</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></td><td></td></tr> <tr><td>Tata Motors Ltd.</td><td>1.77%</td><td>0.18%</td></tr> <tr><td>Tata Motors Ltd.-Futures</td><td>1.77%</td><td></td></tr> <tr><td>Auto Ancillaries</td><td>5.92%</td><td></td></tr> <tr><td>Amara Raja Batteries Ltd.</td><td>3.22%</td><td></td></tr> <tr><td>Balkrishna Industries Ltd.</td><td>1.80%</td><td></td></tr> <tr><td>Kesoram Industries Ltd.</td><td>0.69%</td><td></td></tr> <tr><td>India Nippon Electricals Ltd.</td><td>0.20%</td><td></td></tr> <tr><td>Banks</td><td>11.35%</td><td></td></tr> <tr><td>Standard Chartered PLC - IDR</td><td>3.26%</td><td></td></tr> <tr><td>Union Bank Of India</td><td>2.24%</td><td></td></tr> <tr><td>ING Vysya Bank Ltd.</td><td>2.11%</td><td></td></tr> <tr><td>Punjab National Bank</td><td>1.79%</td><td></td></tr> <tr><td>Federal Bank Ltd.</td><td>1.24%</td><td></td></tr> <tr><td>Allahabad Bank</td><td>0.65%</td><td></td></tr> <tr><td>Karur Vysya Bank Ltd.</td><td>0.05%</td><td></td></tr> <tr><td>Cement</td><td>5.91%</td><td></td></tr> <tr><td>Rain Commodities Ltd.</td><td>3.15%</td><td></td></tr> <tr><td>India Cements Ltd.</td><td>1.34%</td><td></td></tr> <tr><td>Orient Paper & Inds. Ltd.</td><td>0.81%</td><td></td></tr> <tr><td>Birla Corporation Ltd.</td><td>0.62%</td><td></td></tr> <tr><td>Chemicals</td><td>0.37%</td><td></td></tr> <tr><td>Phillips Carbon Black Ltd.</td><td>0.37%</td><td></td></tr> <tr><td>Construction</td><td>0.21%</td><td></td></tr> <tr><td>BL Kashyap & Sons Ltd.</td><td>0.21%</td><td></td></tr> <tr><td>Construction Project</td><td>0.7%</td><td></td></tr> <tr><td>Volta Ltd.</td><td>0.87%</td><td></td></tr> <tr><td>Consumer Non Durables</td><td>2.15%</td><td></td></tr> <tr><td>Akzo Nobel India Ltd.</td><td>0.98%</td><td></td></tr> <tr><td>Eveready Industries (India) Ltd.</td><td>0.36%</td><td></td></tr> <tr><td>VST Industries Ltd.</td><td>0.34%</td><td></td></tr> <tr><td>Bajaj Corp Ltd</td><td>0.29%</td><td></td></tr> <tr><td>Britannia Industries Ltd.</td><td>0.17%</td><td></td></tr> <tr><td>Ferrous Metals</td><td>4.18%</td><td></td></tr> <tr><td>Tata Steel Ltd.</td><td>2.01%</td><td></td></tr> <tr><td>Usha Martin Ltd.</td><td>1.42%</td><td></td></tr> <tr><td>Godawari Power & Ispat Ltd.</td><td>0.75%</td><td></td></tr> <tr><td>Fertilisers</td><td>0.54%</td><td></td></tr> <tr><td>Gujarat Narmada Valley Fertilizers Company Ltd.</td><td>0.54%</td><td></td></tr> <tr><td>Finance</td><td>3.7%</td><td></td></tr> <tr><td>Finance Corporation Ltd.</td><td>3.7%</td><td></td></tr> <tr><td>Sundaram Finance Ltd.</td><td>0.44%</td><td></td></tr> <tr><td>Kalyani Investment Co Ltd</td><td>0.11%</td><td></td></tr> <tr><td>Gas</td><td>0.89%</td><td></td></tr> <tr><td>Indraprastha Gas Ltd.</td><td>0.63%</td><td></td></tr> <tr><td>Everest Kanto Cylinder Ltd.</td><td>0.26%</td><td></td></tr> <tr><td>Hotels</td><td>1.15%</td><td></td></tr> <tr><td>Indian Hotels Company Ltd.</td><td>1.15%</td><td></td></tr> <tr><td>Industrial Capital Goods</td><td>0.52%</td><td></td></tr> <tr><td>Voltamp Transformers Ltd.</td><td>0.29%</td><td></td></tr> <tr><td>Elecon Engineering Company Ltd.</td><td>0.23%</td><td></td></tr> <tr><td>Industrial Products</td><td>0.96%</td><td></td></tr> <tr><td>Kirloskar Ferrous Inds. Ltd.</td><td>0.60%</td><td></td></tr> <tr><td>MM Forgings Ltd.</td><td>0.36%</td><td></td></tr> <tr><td>Non - Ferrous Metals</td><td>3.23%</td><td>0.50%</td></tr> <tr><td>Sterlite Industries (India) Ltd.</td><td>3.23%</td><td></td></tr> <tr><td>Sterlite Industries (India) Ltd.-Futures</td><td></td><td>0.50%</td></tr> <tr><td>Oil</td><td>4.00%</td><td>-0.75%</td></tr> <tr><td>Oil & Natural Gas Corporation Ltd.</td><td>4.00%</td><td></td></tr> <tr><td>Oil & Natural Gas Corporation Ltd.-Futures</td><td></td><td>-0.75%</td></tr> <tr><td>Others</td><td>0.11%</td><td></td></tr> <tr><td>Vardhman Special Steel</td><td>0.11%</td><td></td></tr> <tr><td>Paper</td><td>1.35%</td><td></td></tr> <tr><td>Ballarpur Industries Ltd.</td><td>0.83%</td><td></td></tr> <tr><td>Tamil Nadu Newsprint & Papers Ltd.</td><td>0.52%</td><td></td></tr> <tr><td>Pesticides</td><td>3.22%</td><td></td></tr> <tr><td>United Phosphorus Ltd.</td><td>3.22%</td><td></td></tr> <tr><td>Petroleum Products</td><td>2.95%</td><td>1.48%</td></tr> <tr><td>Reliance Industries Ltd.</td><td>2.95%</td><td></td></tr> <tr><td>Reliance Industries Ltd.-Futures</td><td>2.95%</td><td></td></tr> <tr><td>Pharmaceuticals</td><td>15.04%</td><td>1.48%</td></tr> <tr><td>Cipla Ltd.</td><td>3.95%</td><td></td></tr> <tr><td>Torrent Pharmaceuticals Ltd.</td><td>3.44%</td><td></td></tr> <tr><td>Cadila Healthcare Ltd.</td><td>2.26%</td><td></td></tr> <tr><td>FDC Ltd.</td><td>1.32%</td><td></td></tr> <tr><td>Divis Laboratories Ltd.</td><td>1.31%</td><td></td></tr> <tr><td>IPCA Laboratories Ltd.</td><td>1.31%</td><td></td></tr> <tr><td>Piramal Healthcare Ltd.</td><td>0.76%</td><td></td></tr> <tr><td>Lupin Ltd.</td><td>0.63%</td><td></td></tr> <tr><td>Natco Pharma Ltd.</td><td>0.16%</td><td></td></tr> <tr><td>Power</td><td>6.18%</td><td></td></tr> <tr><td>CESC Ltd.</td><td>3.76%</td><td></td></tr> <tr><td>SJVN Ltd.</td><td>1.18%</td><td></td></tr> <tr><td>NHPC Ltd.</td><td>0.86%</td><td></td></tr> <tr><td>Kalpataru Power Transmission Ltd.</td><td>0.58%</td><td></td></tr> <tr><td>Software</td><td>8.50%</td><td></td></tr> <tr><td>Mindtree Ltd</td><td>1.79%</td><td></td></tr> <tr><td>eClerx Services Ltd</td><td>1.77%</td><td></td></tr> <tr><td>Infotech Enterprises Ltd.</td><td>1.72%</td><td></td></tr> <tr><td>Oracle Financial Services Software Ltd</td><td>1.49%</td><td></td></tr> <tr><td>Persistent Systems Ltd</td><td>0.79%</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>0.40%</td><td></td></tr> <tr><td>Infinite Computer Solutions (India) Ltd.</td><td>0.14%</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>0.07%</td><td></td></tr> <tr><td>HCL Infosystems Ltd.</td><td>0.07%</td><td></td></tr> <tr><td>Textile Products</td><td>0.58%</td><td></td></tr> <tr><td>Grasim Industries Ltd.</td><td>0.58%</td><td></td></tr> <tr><td>Textiles - Cotton</td><td>2.29%</td><td></td></tr> <tr><td>Vardhman Textiles Ltd.</td><td>2.29%</td><td></td></tr> <tr><td>Transportation</td><td>4.68%</td><td></td></tr> <tr><td>Great Eastern Shipping Company Ltd.</td><td>3.54%</td><td></td></tr> <tr><td>Container Corporation Of India Ltd.</td><td>1.14%</td><td></td></tr> <tr><td>Short Term Debt and other current assets</td><td>5.84%</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			Tata Motors Ltd.	1.77%	0.18%	Tata Motors Ltd.-Futures	1.77%		Auto Ancillaries	5.92%		Amara Raja Batteries Ltd.	3.22%		Balkrishna Industries Ltd.	1.80%		Kesoram Industries Ltd.	0.69%		India Nippon Electricals Ltd.	0.20%		Banks	11.35%		Standard Chartered PLC - IDR	3.26%		Union Bank Of India	2.24%		ING Vysya Bank Ltd.	2.11%		Punjab National Bank	1.79%		Federal Bank Ltd.	1.24%		Allahabad Bank	0.65%		Karur Vysya Bank Ltd.	0.05%		Cement	5.91%		Rain Commodities Ltd.	3.15%		India Cements Ltd.	1.34%		Orient Paper & Inds. Ltd.	0.81%		Birla Corporation Ltd.	0.62%		Chemicals	0.37%		Phillips Carbon Black Ltd.	0.37%		Construction	0.21%		BL Kashyap & Sons Ltd.	0.21%		Construction Project	0.7%		Volta Ltd.	0.87%		Consumer Non Durables	2.15%		Akzo Nobel India Ltd.	0.98%		Eveready Industries (India) Ltd.	0.36%		VST Industries Ltd.	0.34%		Bajaj Corp Ltd	0.29%		Britannia Industries Ltd.	0.17%		Ferrous Metals	4.18%		Tata Steel Ltd.	2.01%		Usha Martin Ltd.	1.42%		Godawari Power & Ispat Ltd.	0.75%		Fertilisers	0.54%		Gujarat Narmada Valley Fertilizers Company Ltd.	0.54%		Finance	3.7%		Finance Corporation Ltd.	3.7%		Sundaram Finance Ltd.	0.44%		Kalyani Investment Co Ltd	0.11%		Gas	0.89%		Indraprastha Gas Ltd.	0.63%		Everest Kanto Cylinder Ltd.	0.26%		Hotels	1.15%		Indian Hotels Company Ltd.	1.15%		Industrial Capital Goods	0.52%		Voltamp Transformers Ltd.	0.29%		Elecon Engineering Company Ltd.	0.23%		Industrial Products	0.96%		Kirloskar Ferrous Inds. Ltd.	0.60%		MM Forgings Ltd.	0.36%		Non - Ferrous Metals	3.23%	0.50%	Sterlite Industries (India) Ltd.	3.23%		Sterlite Industries (India) Ltd.-Futures		0.50%	Oil	4.00%	-0.75%	Oil & Natural Gas Corporation Ltd.	4.00%		Oil & Natural Gas Corporation Ltd.-Futures		-0.75%	Others	0.11%		Vardhman Special Steel	0.11%		Paper	1.35%		Ballarpur Industries Ltd.	0.83%		Tamil Nadu Newsprint & Papers Ltd.	0.52%		Pesticides	3.22%		United Phosphorus Ltd.	3.22%		Petroleum Products	2.95%	1.48%	Reliance Industries Ltd.	2.95%		Reliance Industries Ltd.-Futures	2.95%		Pharmaceuticals	15.04%	1.48%	Cipla Ltd.	3.95%		Torrent Pharmaceuticals Ltd.	3.44%		Cadila Healthcare Ltd.	2.26%		FDC Ltd.	1.32%		Divis Laboratories Ltd.	1.31%		IPCA Laboratories Ltd.	1.31%		Piramal Healthcare Ltd.	0.76%		Lupin Ltd.	0.63%		Natco Pharma Ltd.	0.16%		Power	6.18%		CESC Ltd.	3.76%		SJVN Ltd.	1.18%		NHPC Ltd.	0.86%		Kalpataru Power Transmission Ltd.	0.58%		Software	8.50%		Mindtree Ltd	1.79%		eClerx Services Ltd	1.77%		Infotech Enterprises Ltd.	1.72%		Oracle Financial Services Software Ltd	1.49%		Persistent Systems Ltd	0.79%		Patni Computer Systems Ltd.	0.40%		Nucleus Software Exports Ltd.	0.40%		Infinite Computer Solutions (India) Ltd.	0.14%		Career Point Infosystems Ltd	0.02%		Telecom - Equipment & Accessories	0.07%		HCL Infosystems Ltd.	0.07%		Textile Products	0.58%		Grasim Industries Ltd.	0.58%		Textiles - Cotton	2.29%		Vardhman Textiles Ltd.	2.29%		Transportation	4.68%		Great Eastern Shipping Company Ltd.	3.54%		Container Corporation Of India Ltd.	1.14%		Short Term Debt and other current assets	5.84%		Total Net Assets	100.00 %		• Top Ten Holdings			Derivatives are considered at exposure value.		
Company/Issuer	% to NAV	% to NAV Derivatives																																																																																																																																																																																																																																																																																																																																							
Auto																																																																																																																																																																																																																																																																																																																																									
Tata Motors Ltd.	1.77%	0.18%																																																																																																																																																																																																																																																																																																																																							
Tata Motors Ltd.-Futures	1.77%																																																																																																																																																																																																																																																																																																																																								
Auto Ancillaries	5.92%																																																																																																																																																																																																																																																																																																																																								
Amara Raja Batteries Ltd.	3.22%																																																																																																																																																																																																																																																																																																																																								
Balkrishna Industries Ltd.	1.80%																																																																																																																																																																																																																																																																																																																																								
Kesoram Industries Ltd.	0.69%																																																																																																																																																																																																																																																																																																																																								
India Nippon Electricals Ltd.	0.20%																																																																																																																																																																																																																																																																																																																																								
Banks	11.35%																																																																																																																																																																																																																																																																																																																																								
Standard Chartered PLC - IDR	3.26%																																																																																																																																																																																																																																																																																																																																								
Union Bank Of India	2.24%																																																																																																																																																																																																																																																																																																																																								
ING Vysya Bank Ltd.	2.11%																																																																																																																																																																																																																																																																																																																																								
Punjab National Bank	1.79%																																																																																																																																																																																																																																																																																																																																								
Federal Bank Ltd.	1.24%																																																																																																																																																																																																																																																																																																																																								
Allahabad Bank	0.65%																																																																																																																																																																																																																																																																																																																																								
Karur Vysya Bank Ltd.	0.05%																																																																																																																																																																																																																																																																																																																																								
Cement	5.91%																																																																																																																																																																																																																																																																																																																																								
Rain Commodities Ltd.	3.15%																																																																																																																																																																																																																																																																																																																																								
India Cements Ltd.	1.34%																																																																																																																																																																																																																																																																																																																																								
Orient Paper & Inds. Ltd.	0.81%																																																																																																																																																																																																																																																																																																																																								
Birla Corporation Ltd.	0.62%																																																																																																																																																																																																																																																																																																																																								
Chemicals	0.37%																																																																																																																																																																																																																																																																																																																																								
Phillips Carbon Black Ltd.	0.37%																																																																																																																																																																																																																																																																																																																																								
Construction	0.21%																																																																																																																																																																																																																																																																																																																																								
BL Kashyap & Sons Ltd.	0.21%																																																																																																																																																																																																																																																																																																																																								
Construction Project	0.7%																																																																																																																																																																																																																																																																																																																																								
Volta Ltd.	0.87%																																																																																																																																																																																																																																																																																																																																								
Consumer Non Durables	2.15%																																																																																																																																																																																																																																																																																																																																								
Akzo Nobel India Ltd.	0.98%																																																																																																																																																																																																																																																																																																																																								
Eveready Industries (India) Ltd.	0.36%																																																																																																																																																																																																																																																																																																																																								
VST Industries Ltd.	0.34%																																																																																																																																																																																																																																																																																																																																								
Bajaj Corp Ltd	0.29%																																																																																																																																																																																																																																																																																																																																								
Britannia Industries Ltd.	0.17%																																																																																																																																																																																																																																																																																																																																								
Ferrous Metals	4.18%																																																																																																																																																																																																																																																																																																																																								
Tata Steel Ltd.	2.01%																																																																																																																																																																																																																																																																																																																																								
Usha Martin Ltd.	1.42%																																																																																																																																																																																																																																																																																																																																								
Godawari Power & Ispat Ltd.	0.75%																																																																																																																																																																																																																																																																																																																																								
Fertilisers	0.54%																																																																																																																																																																																																																																																																																																																																								
Gujarat Narmada Valley Fertilizers Company Ltd.	0.54%																																																																																																																																																																																																																																																																																																																																								
Finance	3.7%																																																																																																																																																																																																																																																																																																																																								
Finance Corporation Ltd.	3.7%																																																																																																																																																																																																																																																																																																																																								
Sundaram Finance Ltd.	0.44%																																																																																																																																																																																																																																																																																																																																								
Kalyani Investment Co Ltd	0.11%																																																																																																																																																																																																																																																																																																																																								
Gas	0.89%																																																																																																																																																																																																																																																																																																																																								
Indraprastha Gas Ltd.	0.63%																																																																																																																																																																																																																																																																																																																																								
Everest Kanto Cylinder Ltd.	0.26%																																																																																																																																																																																																																																																																																																																																								
Hotels	1.15%																																																																																																																																																																																																																																																																																																																																								
Indian Hotels Company Ltd.	1.15%																																																																																																																																																																																																																																																																																																																																								
Industrial Capital Goods	0.52%																																																																																																																																																																																																																																																																																																																																								
Voltamp Transformers Ltd.	0.29%																																																																																																																																																																																																																																																																																																																																								
Elecon Engineering Company Ltd.	0.23%																																																																																																																																																																																																																																																																																																																																								
Industrial Products	0.96%																																																																																																																																																																																																																																																																																																																																								
Kirloskar Ferrous Inds. Ltd.	0.60%																																																																																																																																																																																																																																																																																																																																								
MM Forgings Ltd.	0.36%																																																																																																																																																																																																																																																																																																																																								
Non - Ferrous Metals	3.23%	0.50%																																																																																																																																																																																																																																																																																																																																							
Sterlite Industries (India) Ltd.	3.23%																																																																																																																																																																																																																																																																																																																																								
Sterlite Industries (India) Ltd.-Futures		0.50%																																																																																																																																																																																																																																																																																																																																							
Oil	4.00%	-0.75%																																																																																																																																																																																																																																																																																																																																							
Oil & Natural Gas Corporation Ltd.	4.00%																																																																																																																																																																																																																																																																																																																																								
Oil & Natural Gas Corporation Ltd.-Futures		-0.75%																																																																																																																																																																																																																																																																																																																																							
Others	0.11%																																																																																																																																																																																																																																																																																																																																								
Vardhman Special Steel	0.11%																																																																																																																																																																																																																																																																																																																																								
Paper	1.35%																																																																																																																																																																																																																																																																																																																																								
Ballarpur Industries Ltd.	0.83%																																																																																																																																																																																																																																																																																																																																								
Tamil Nadu Newsprint & Papers Ltd.	0.52%																																																																																																																																																																																																																																																																																																																																								
Pesticides	3.22%																																																																																																																																																																																																																																																																																																																																								
United Phosphorus Ltd.	3.22%																																																																																																																																																																																																																																																																																																																																								
Petroleum Products	2.95%	1.48%																																																																																																																																																																																																																																																																																																																																							
Reliance Industries Ltd.	2.95%																																																																																																																																																																																																																																																																																																																																								
Reliance Industries Ltd.-Futures	2.95%																																																																																																																																																																																																																																																																																																																																								
Pharmaceuticals	15.04%	1.48%																																																																																																																																																																																																																																																																																																																																							
Cipla Ltd.	3.95%																																																																																																																																																																																																																																																																																																																																								
Torrent Pharmaceuticals Ltd.	3.44%																																																																																																																																																																																																																																																																																																																																								
Cadila Healthcare Ltd.	2.26%																																																																																																																																																																																																																																																																																																																																								
FDC Ltd.	1.32%																																																																																																																																																																																																																																																																																																																																								
Divis Laboratories Ltd.	1.31%																																																																																																																																																																																																																																																																																																																																								
IPCA Laboratories Ltd.	1.31%																																																																																																																																																																																																																																																																																																																																								
Piramal Healthcare Ltd.	0.76%																																																																																																																																																																																																																																																																																																																																								
Lupin Ltd.	0.63%																																																																																																																																																																																																																																																																																																																																								
Natco Pharma Ltd.	0.16%																																																																																																																																																																																																																																																																																																																																								
Power	6.18%																																																																																																																																																																																																																																																																																																																																								
CESC Ltd.	3.76%																																																																																																																																																																																																																																																																																																																																								
SJVN Ltd.	1.18%																																																																																																																																																																																																																																																																																																																																								
NHPC Ltd.	0.86%																																																																																																																																																																																																																																																																																																																																								
Kalpataru Power Transmission Ltd.	0.58%																																																																																																																																																																																																																																																																																																																																								
Software	8.50%																																																																																																																																																																																																																																																																																																																																								
Mindtree Ltd	1.79%																																																																																																																																																																																																																																																																																																																																								
eClerx Services Ltd	1.77%																																																																																																																																																																																																																																																																																																																																								
Infotech Enterprises Ltd.	1.72%																																																																																																																																																																																																																																																																																																																																								
Oracle Financial Services Software Ltd	1.49%																																																																																																																																																																																																																																																																																																																																								
Persistent Systems Ltd	0.79%																																																																																																																																																																																																																																																																																																																																								
Patni Computer Systems Ltd.	0.40%																																																																																																																																																																																																																																																																																																																																								
Nucleus Software Exports Ltd.	0.40%																																																																																																																																																																																																																																																																																																																																								
Infinite Computer Solutions (India) Ltd.	0.14%																																																																																																																																																																																																																																																																																																																																								
Career Point Infosystems Ltd	0.02%																																																																																																																																																																																																																																																																																																																																								
Telecom - Equipment & Accessories	0.07%																																																																																																																																																																																																																																																																																																																																								
HCL Infosystems Ltd.	0.07%																																																																																																																																																																																																																																																																																																																																								
Textile Products	0.58%																																																																																																																																																																																																																																																																																																																																								
Grasim Industries Ltd.	0.58%																																																																																																																																																																																																																																																																																																																																								
Textiles - Cotton	2.29%																																																																																																																																																																																																																																																																																																																																								
Vardhman Textiles Ltd.	2.29%																																																																																																																																																																																																																																																																																																																																								
Transportation	4.68%																																																																																																																																																																																																																																																																																																																																								
Great Eastern Shipping Company Ltd.	3.54%																																																																																																																																																																																																																																																																																																																																								
Container Corporation Of India Ltd.	1.14%																																																																																																																																																																																																																																																																																																																																								
Short Term Debt and other current assets	5.84%																																																																																																																																																																																																																																																																																																																																								
Total Net Assets	100.00 %																																																																																																																																																																																																																																																																																																																																								
• Top Ten Holdings																																																																																																																																																																																																																																																																																																																																									
Derivatives are considered at exposure value.																																																																																																																																																																																																																																																																																																																																									
<p>Fund Details</p> <p>Fund Managers** :</p> <p>Mrinal Singh (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 30-Jun-11): Growth option : Rs. 48.66 Dividend option : Rs. 19.58 Institutional option-I : Rs. 21.78</p> <p>Expense Ratio : Retail option : 1.91% Institutional option-I : 1.00% (please refer to page no. 77 for further details)</p> <p>Options : Growth, Dividend & Institutional Option I (Growth)</p> <p>Default Option : Growth</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000</p> <p>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</p> <p>Min.Redemption Amt. : 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 : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p>	<p>Past performance may or may not be sustained in future. @Benchmark is S&P CNX Nifty, @Market (Internal) Index is India Value Index. Benchmark Index rebased to the inception NAV of the scheme.</p> <p>Performance Record *- Growth Option</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 S&P CNX Nifty & @Market (Internal) Index is India Value Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00.</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 & @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> <p>SIP Returns As on 30-Jun-2011</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-Jul-10</td> <td>24000</td> <td>23860.76</td> <td>-1.08%</td> <td>23778.22</td> <td>-1.72%</td> </tr> <tr> <td>3 Year</td> <td>01-Jul-08</td> <td>72000</td> <td>115515.63</td> <td>33.32%</td> <td>91545.07</td> <td>16.27%</td> </tr> <tr> <td>5 Year</td> <td>01-Jul-06</td> <td>120000</td> <td>200650.40</td> <td>20.70%</td> <td>154953.65</td> <td>10.17%</td> </tr> <tr> <td>Since Inception</td> <td>16-Aug-04</td> <td>166000</td> <td>347409.31</td> <td>21.02%</td> <td>269816.51</td> <td>13.82%</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-Jul-10	24000	23860.76	-1.08%	23778.22	-1.72%	3 Year	01-Jul-08	72000	115515.63	33.32%	91545.07	16.27%	5 Year	01-Jul-06	120000	200650.40	20.70%	154953.65	10.17%	Since Inception	16-Aug-04	166000	347409.31	21.02%	269816.51	13.82%																																																																																																																																																																																																																																																																																																					
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns																																																																																																																																																																																																																																																																																																																																			
1 Year	01-Jul-10	24000	23860.76	-1.08%	23778.22	-1.72%																																																																																																																																																																																																																																																																																																																																			
3 Year	01-Jul-08	72000	115515.63	33.32%	91545.07	16.27%																																																																																																																																																																																																																																																																																																																																			
5 Year	01-Jul-06	120000	200650.40	20.70%	154953.65	10.17%																																																																																																																																																																																																																																																																																																																																			
Since Inception	16-Aug-04	166000	347409.31	21.02%	269816.51	13.82%																																																																																																																																																																																																																																																																																																																																			
<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average P/E : 12.71</td> <td>Average P/BV : 2.34</td> <td>Average Dividend Yield : 1.90</td> <td>Annual Portfolio Turnover Ratio : 0.63 times</td> </tr> <tr> <td>Std Dev (Annualised) : 33.63%</td> <td>Sharpe Ratio : 0.63</td> <td>Portfolio Beta : 1.02</td> <td>R squared : 0.86</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. Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.</p> <p>*ICICI Prudential Discovery Fund Institutional Option I - in Equity Mid & Small Cap Category (49 schemes considered) for 3 and 5 years periods ending June 30, 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>	Average P/E : 12.71	Average P/BV : 2.34	Average Dividend Yield : 1.90	Annual Portfolio Turnover Ratio : 0.63 times	Std Dev (Annualised) : 33.63%	Sharpe Ratio : 0.63	Portfolio Beta : 1.02	R squared : 0.86																																																																																																																																																																																																																																																																																																																																	
Average P/E : 12.71	Average P/BV : 2.34	Average Dividend Yield : 1.90	Annual Portfolio Turnover Ratio : 0.63 times																																																																																																																																																																																																																																																																																																																																						
Std Dev (Annualised) : 33.63%	Sharpe Ratio : 0.63	Portfolio Beta : 1.02	R squared : 0.86																																																																																																																																																																																																																																																																																																																																						

ICICI Prudential Infrastructure Fund

Open Ended Equity Fund

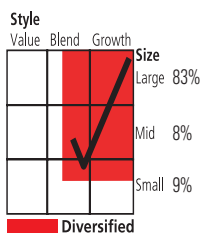
WHY SHOULD ONE INVEST?
Long term investment of funds having potential for capital appreciation derived from the growth and development of the infrastructure sector

Wealth Creation
Oriented Solution

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

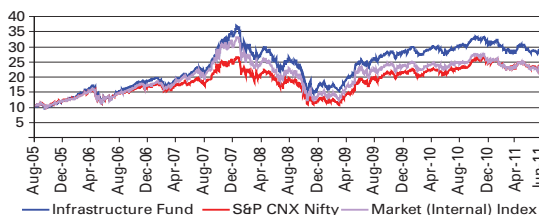
Style Box



Fund Details

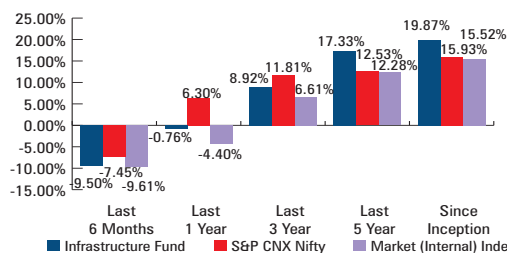
Fund Manager ** : Prashant Kothari (Managing this fund since Feb 2011 & 7 Years as Equity Analyst and Fund Manager)
Indicative Investment Horizon: 5 yrs and more
Inception date: 31-08-2005
AAUM as on 30-Jun-11: Rs.2844.17 crores
NAV (As on 30-Jun-11): Growth option : Rs. 28.78 Dividend option : Rs. 11.59 Institutional option-I : Rs. 15.66
Expense Ratio : Retail option : 1.86% Institutional option-I : 1.00% (please refer to page no. 77 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 Up to 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



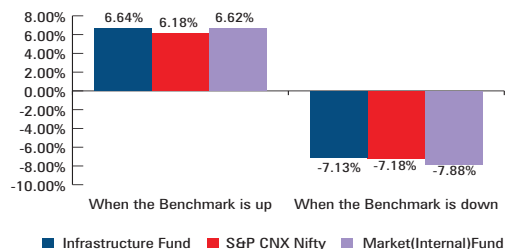
Past performance may or may not be sustained in future.
*Benchmark is S&P CNX Nifty, @Market (Internal) Index is India Infrastructure Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option



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 & @Market (Internal) Index is India Infrastructure Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00.

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 & @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

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	22868.21	-8.66%	23778.22	-1.72%
3 Year	01-Jul-08	72000	84011.04	10.30%	91545.07	16.27%
5 Year	01-Jul-06	120000	150535.76	9.01%	154953.65	10.17%
Since Inception	31-Aug-05	142000	203569.86	12.07%	199194.48	11.34%

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.

Quantitative Indicators

Average P/E : 14.82	Average P/BV : 2.36	Average Dividend Yield : 1.73	Annual Portfolio Turnover Ratio : 0.82 times
Std Dev (Annualised) : 29.22%	Sharpe Ratio : 0.16	Portfolio Beta : 0.92	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 8.1857%

©ICICI Prudential Infrastructure Fund Growth Option - in Equity Infrastructure Category (20 schemes considered) for 3 and 5 years periods ending June 30, 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	% to NAV Derivatives
Auto	1.74%	
Tata Motors Ltd.	1.74%	
Auto Ancillaries	0.27%	
Kesoram Industries Ltd.	0.27%	
Banks	19.70%	1.85%
• ICICI Bank Ltd.	4.87%	
• HDFC Bank Ltd.	4.52%	
• HDFC Bank Ltd.-Futures		0.46%
• State Bank Of India	2.95%	
Corporation Bank	2.52%	
Punjab National Bank	2.13%	
Punjab National Bank-Futures		1.39%
Axis Bank Ltd.	2.05%	
Bank Of Baroda	0.34%	
ING Vysya Bank Ltd.	0.26%	
Standard Chartered PLC - IDR	0.07%	
Cement	1.59%	
Birla Corporation Ltd.	0.97%	
Orient Paper & Inds. Ltd.	0.62%	
Construction Project	1.73%	
Larsen & Toubro Ltd.	1.63%	
Voltas Ltd.	0.10%	
Consumer Durables	0.16%	
Blue Star Ltd.	0.16%	
Ferrous Metals	3.60%	0.58%
Tata Steel Ltd.	1.62%	
Tata Steel Ltd.-Futures		0.58%
Usha Martin Ltd.	1.36%	
Electrosteel Steels Ltd.	0.62%	
Finance	3.97%	
Power Finance Corporation Ltd.	2.01%	
IDFC Ltd.	1.88%	
HDFC Ltd	0.09%	
Gas	0.26%	
GAIL (India) Ltd.	0.26%	
Industrial Capital Goods	8.04%	
• Bharat Heavy Electricals Ltd.	4.24%	
Crompton Greaves Ltd.	1.73%	
Texmaco Rail & Engineering Ltd.	0.97%	
Techno Electric & Engineering Co Ltd.	0.51%	
Texmaco Ltd.	0.36%	
BEML Ltd.	0.23%	
Industrial Products	1.75%	
Cummins India Ltd.	0.80%	
Kirloskar Oil Engines India (Demerged)	0.52%	
Electrosteel Castings Ltd.	0.43%	
Minerals/Mining	0.96%	0.58%
Sesa Goa Ltd.	0.96%	
Sesa Goa Ltd.-Futures		0.58%
Non - Ferrous Metals	5.87%	
• Sterlite Industries (India) Ltd.	4.00%	
Hindustan Zinc Ltd.	1.87%	
Oil	12.19%	-0.40%
• Oil & Natural Gas Corporation Ltd.	6.96%	
• Oil & Natural Gas Corporation Ltd.-Futures		-0.40%
• Cairn India Ltd.	3.14%	
Oil India Ltd	2.09%	
Petroleum Products	4.82%	
• Reliance Industries Ltd.	4.82%	
Power	11.12%	0.85%
• Power Grid Corporation Of India Ltd.	2.97%	
Kalpataru Power Transmission Ltd.	2.53%	
NTPC Ltd.	1.78%	
SJVN Ltd.	1.41%	
CESC Ltd.	1.35%	
Tata Power Company Ltd.	0.96%	
Tata Power Company Ltd.-Futures		0.85%
NHPC Ltd.	0.11%	
Telecom - Services	7.73%	
• Bharti Airtel Ltd.	7.73%	
Transportation	2.85%	
Great Eastern Shipping Company Ltd.	1.60%	
Container Corporation Of India Ltd.	1.25%	
Short Term Debt and other current assets	8.18%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

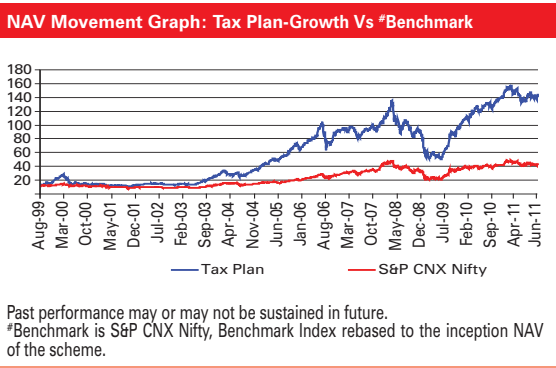
Award



CRISIL Fund Rank

Category- Open End Equity Linked Saving Schemes (ELSS)

Awarded over the 2- year period ended 31-03-2011 out of 28 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 77.

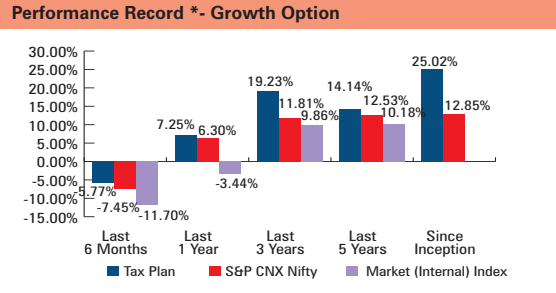


Portfolio

Company/Issuer	% to NAV
Auto	4.75%
Tata Motors Ltd.	1.51%
Bajaj Auto Ltd	1.40%
VST Tillers Tractors Ltd.	1.05%
Mahindra & Mahindra Ltd.	0.60%
Ashok Leyland Ltd.	0.18%
Auto Ancillaries	2.74%
Motherson Sumi Systems Ltd.	1.46%
Wabco-TVS India Ltd	1.28%
Banks	13.30%
ICICI Bank Ltd.	4.10%
Standard Chartered PLC - IDR	2.04%
HDFC Bank Ltd.	1.74%
Corporation Bank	1.73%
ING Vysya Bank Ltd.	1.47%
Punjab National Bank	1.32%
State Bank Of India	0.90%
Cement	1.77%
Orient Paper & Inds. Ltd.	1.27%
India Cements Ltd.	0.50%
Construction	1.45%
Mahindra Lifespace Developers Ltd.	1.45%
Ferrous Metals	2.79%
Tata Steel Ltd.	2.63%
Kalyani Steels Ltd.	0.16%
Fertilisers	0.93%
Zuari Industries Ltd.	0.93%
Finance	3.37%
Sundaram Finance Ltd.	2.03%
Power Finance Corporation Ltd.	0.42%
IDFC Ltd.	0.36%
Kirloskar Brothers Investment Ltd	0.31%
Kalyani Investment Co Ltd	0.24%
Gas	0.42%
Gujarat State Petronet Ltd.	0.42%
Healthcare Services	0.46%
Bilcare Ltd.	0.46%
Industrial Capital Goods	4.39%
Bharat Heavy Electricals Ltd.	1.73%
Texmaco Rail & Engineering Ltd.	1.14%
Numeric Power Systems Ltd.	0.66%
Voltamp Transformers Ltd.	0.49%
Texmaco Ltd.	0.36%
Industrial Products	4.21%
Kirloskar Brothers Ltd.	2.10%
Kirloskar Pneumatic Company Ltd.	1.06%
Polyplex Corporation Ltd.	0.72%
MM Forgings Ltd.	0.25%
Cords Cable Inds Ltd	0.08%
Media & Entertainment	0.94%
Jagran Prakashan Ltd.	0.94%
Non - Ferrous Metals	5.22%
Sterlite Industries (India) Ltd.	3.72%
Hindustan Zinc Ltd.	1.50%
Oil	3.10%
Oil & Natural Gas Corporation Ltd.	2.67%
Cairn India Ltd.	0.43%
Pesticides	1.14%
United Phosphorus Ltd.	1.14%
Petroleum Products	7.49%
Reliance Industries Ltd.	7.49%
Pharmaceuticals	9.72%
Cadila Healthcare Ltd.	2.61%
FDC Ltd.	2.02%
Dr Reddy's Laboratories Ltd.	1.88%
Piramal Healthcare Ltd.	1.03%
Cipla Ltd.	0.83%
Sun Pharmaceutical Industries Ltd.	0.77%
Divis Laboratories Ltd.	0.59%
Power	5.72%
NTPC Ltd.	2.17%
Tata Power Company Ltd.	2.01%
Power Grid Corporation Of India Ltd.	0.91%
SJVN Ltd.	0.62%
Software	11.53%
Infosys Ltd.	6.65%
Oracle Financial Services Software Ltd	3.01%
Wipro Ltd.	1.41%
Patni Computer Systems Ltd.	0.46%
Telecom - Services	2.82%
Bharti Airtel Ltd.	2.82%
Textile Products	0.92%
Grasim Industries Ltd.	0.92%
Textiles - Cotton	0.66%
Vardhman Textiles Ltd.	0.49%
Precot Meridian Ltd	0.17%
Textiles - Synthetic	0.39%
JBF Industries Ltd.	0.39%
Transportation	0.46%
Container Corporation Of India Ltd.	0.46%
Short Term Debt and other current assets	9.29%
Total Net Assets	100.00 %
• Top Ten Holdings	

Style Box

Style	Value	Blend	Growth	Size
				Large 69%
				Mid 11%
				Small 20%
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 30-Jun-11):
Growth option : Rs. 141.72
Dividend option : Rs. 19.04

Expense Ratio : 1.97%
(please refer to page no. 77 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

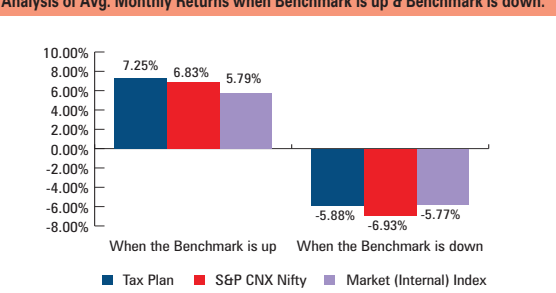
Min.Redemption Amt. :
Rs.500

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 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 & *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.



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. *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 30-Jun-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	23982.24	-0.14%	23778.22	-1.72%
3 Year	01-Jul-08	72000	106539.33	27.24%	91545.07	16.27%
5 Year	01-Jul-06	120000	179234.02	16.07%	154953.65	10.17%
Since Inception	19-Aug-99	286000	1531562.66	25.90%	819893.12	16.54%

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 : 15.20	Average P/BV : 2.97	Average Dividend Yield : 1.67	Annual Portfolio Turnover Ratio : 1.06 times
Std Dev (Annualised) : 31.92%	Sharpe Ratio : 0.45	Portfolio Beta : 0.99	R squared : 0.90

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 8.1857%

*ICICI Prudential Tax Plan - in Equity: Tax Planning category (29 schemes considered) for 3 and 5 years periods ending June 30, 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 Top 200 Fund

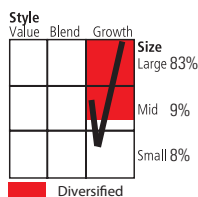
(Erstwhile ICICI Prudential Power)
Open Ended Diversified Equity Fund

WHY SHOULD ONE INVEST?

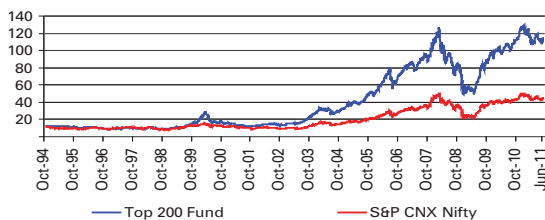
Long term investment of funds having potential for capital appreciation in a blend of large and midcap portfolio

Wealth Creation
Oriented Solution

Style Box

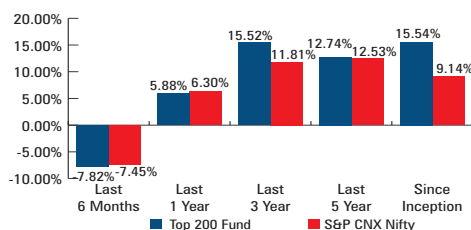


NAV Movement Graph: Top 200 Fund-Growth Vs #Benchmark



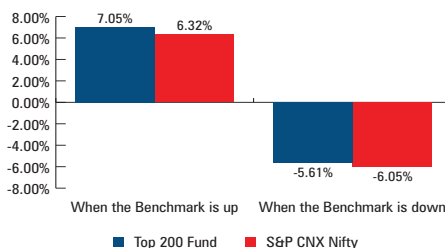
Past performance may or may not be sustained in future.
*Benchmark is S&P CNX Nifty. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option



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 S&P CNX Nifty. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00.

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 30-Jun-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	23592.11	-3.15%	23778.22	-1.72%
3 Year	01-Jul-08	72000	96006.80	19.65%	91545.07	16.27%
5 Year	01-Jul-06	120000	159381.10	11.31%	154953.65	10.17%
Since Inception	01-Oct-94	402000	2814327.87	20.48%	1467768.53	13.99%

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	5.11%	
• Tata Motors Ltd.	4.05%	
Mahindra & Mahindra Ltd.	1.06%	
Banks	15.08%	
• ICICI Bank Ltd.	5.35%	
• HDFC Bank Ltd.	4.47%	
Punjab National Bank	3.11%	
Standard Chartered PLC - IDR	1.33%	
State Bank Of India	0.81%	
Cement	1.79%	
Birla Corporation Ltd.	1.79%	
Construction Project	3.05%	
Larsen & Toubro Ltd.	3.05%	
Consumer Durables	0.90%	
Blue Star Ltd.	0.90%	
Consumer Non Durables	3.25%	
• ITC Ltd.	3.25%	
Engineering Services	0.17%	
Engineers India Ltd.	0.17%	
Ferrous Metals	1.03%	
Tata Steel Ltd.	1.03%	
Finance	6.38%	
HDFC Ltd	3.22%	
IDFC Ltd.	2.56%	
Kalyani Investment Co Ltd	0.60%	
Industrial Capital Goods	2.93%	
AIA Engineering Ltd.	1.99%	
Bharat Heavy Electricals Ltd.	0.94%	
Non - Ferrous Metals	4.26%	
• Sterlite Industries (India) Ltd.	4.26%	
Oil	5.95%	
• Oil & Natural Gas Corporation Ltd.	3.90%	
Cairn India Ltd.	2.05%	
Petroleum Products	10.10%	
• Reliance Industries Ltd.	8.60%	
Indian Oil Corporation Ltd.	1.50%	
Pharmaceuticals	5.39%	
Shilpa Medicare Ltd.	2.05%	
Cadila Healthcare Ltd.	1.32%	
Torrent Pharmaceuticals Ltd.	1.14%	
Cipla Ltd.	0.88%	
Power	2.71%	
Kalpataru Power Transmission Ltd.	1.39%	
NTPC Ltd.	1.33%	
Software	11.37%	
• Infosys Ltd.	6.02%	
• Financial Technologies (India) Ltd.	3.38%	
Wipro Ltd.	1.97%	
Telecom - Services	4.08%	0.80%
• Bharti Airtel Ltd.	3.48%	
Idea Cellular Ltd.	0.60%	
Idea Cellular Ltd.-Futures		0.80%
Textile Products	1.25%	
Grasim Industries Ltd.	1.25%	
Textiles - Synthetic	1.84%	
JBF Industries Ltd.	1.84%	
Index Futures/Options		2.59%
S&P CNX Nifty-Futures		2.59%
Short Term Debt and other current assets	9.96%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 18.18	Average P/BV : 3.23	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 0.62 times
Std Dev (Annualised) : 28.42%	Sharpe Ratio : 0.36	Portfolio Beta : 0.91	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 8.1857%

**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 Targeted At Returns) Fund

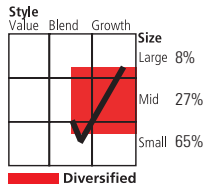
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

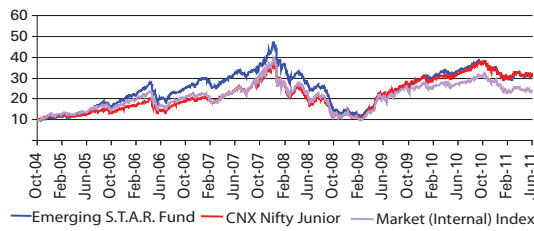
WHY SHOULD ONE INVEST?

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

Style Box

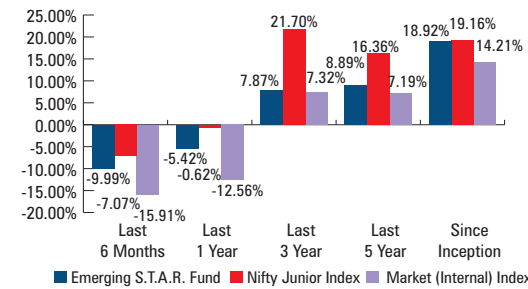


NAV Movement Graph: Emerging S.T.A.R Fund-Growth Vs *Benchmark



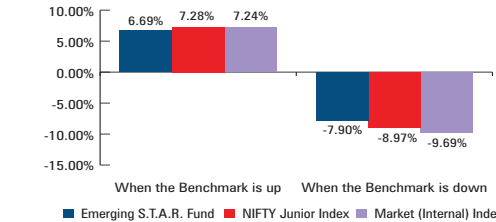
Past performance may or may not be sustained in future.
*Benchmark is Nifty junior Index, ®Market (Internal) Index is Nifty Midcap 50. Index rebased to the inception NAV of the scheme.

Performance Record* - Growth Option



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 Nifty Junior Index & ®Market (Internal) Index is Nifty Midcap 50. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00.

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 Nifty Junior 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 30-Jun-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	22616.08	-10.56%	22956.13	-8.00%
3 Year	01-Jul-08	72000	95119.86	18.99%	103862.76	25.36%
5 Year	01-Jul-06	120000	146809.60	8.01%	173259.70	14.69%
Since Inception	28-Oct-04	162000	236344.62	11.03%	272463.87	15.18%

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 : 13.70	Average P/BV : 2.69	Average Dividend Yield : 1.56	Annual Portfolio Turnover Ratio : 0.61 times
Std Dev (Annualised) : 37.43%	Sharpe Ratio : 0.17	Portfolio Beta : 0.91	R squared : 0.90

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 8.1857%

®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	2.76%
Banco Products (India) Ltd.	1.89%
Exide Industries Ltd.	0.88%
Banks	7.93%
Corporation Bank	2.52%
Allahabad Bank	2.17%
IndusInd Bank Ltd.	1.73%
Union Bank Of India	1.51%
Cement	6.21%
Hyderabad Industries Ltd.	2.05%
Orient Paper & Inds. Ltd.	1.68%
Birla Corporation Ltd.	1.43%
Prism Cement Ltd.	1.05%
Chemicals	5.23%
Phillips Carbon Black Ltd.	2.20%
Solar Industries (India) Ltd.	2.08%
Gujarat Alkalies & Chemicals Ltd.	0.95%
Construction	8.07%
Ahluwalia Contracts (India) Ltd.	2.75%
MBL Infrastructures Ltd.	2.43%
Sadbhav Engineering Ltd.	2.13%
Obero Realty Ltd.	0.77%
Construction Project	3.00%
Volta Ltd.	3.00%
Consumer Durables	1.23%
Blue Star Ltd.	1.23%
Consumer Non Durables	3.06%
Bajaj Corp Ltd	3.06%
Ferrous Metals	0.92%
Usha Martin Ltd.	0.92%
Fertilisers	1.68%
Gujarat Narmada Valley Fertilizers Company Ltd.	1.68%
Finance	0.73%
Kalyani Investment Co Ltd	0.73%
Hotels	1.19%
Indian Hotels Company Ltd.	1.19%
Industrial Capital Goods	4.58%
TRF Ltd.	1.99%
Texmaco Rail & Engineering Ltd.	1.19%
Gujarat Apollo Inds. Ltd.	0.77%
Petron Engineering Construction Ltd.	0.60%
Voltamp Transformers Ltd.	0.02%
Industrial Products	13.59%
Supreme Industries Ltd.	3.24%
Carborundum Universal Ltd.	2.96%
Esab India Ltd.	2.87%
Kirloskar Oil Engines India (Demerged)	1.64%
Kirloskar Ferrous Inds. Ltd.	1.51%
Kirloskar Brothers Ltd.	1.37%
Pharmaceuticals	12.13%
IPCA Laboratories Ltd.	4.96%
Torrent Pharmaceuticals Ltd.	4.02%
Natco Pharma Ltd.	2.96%
Cipla Ltd.	0.18%
Power	2.84%
Kalpataru Power Transmission Ltd.	2.84%
Software	13.95%
Oracle Financial Services Software Ltd	4.55%
Career Point Infosystems Ltd	4.08%
eClerx Services Ltd	2.15%
Mindtree Ltd	1.79%
Infotech Enterprises Ltd.	1.38%
Telecom - Equipment & Accessories	0.29%
Vindhya Telelinks Ltd.	0.29%
Transportation	1.38%
Great Eastern Shipping Company Ltd.	1.38%
Short Term Debt and other current assets	9.23%

Total Net Assets 100.00 %

• Top Ten Holdings

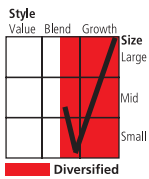
ICICI Prudential Indo Asia Equity Fund

Open Ended Diversified Equity Fund

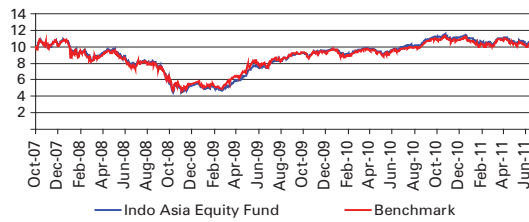
WHY SHOULD ONE INVEST?
Aiming Long term capital appreciation by investing in blend of Indian & Asian Equities

Wealth Creation
Oriented Solution

Style Box

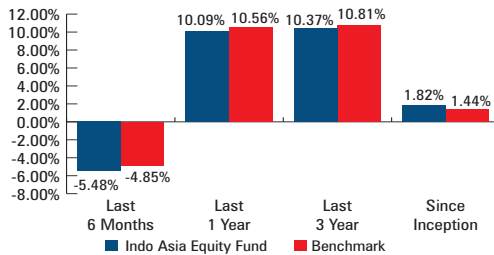


NAV Movement Graph: Indo Asia Equity Fund-Growth Vs #Benchmark



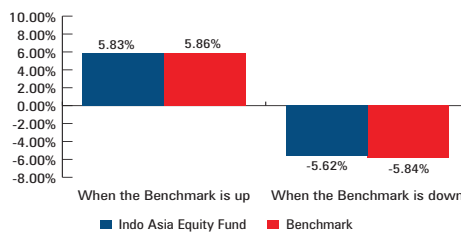
Past performance may or may not be sustained in future.
*Benchmark is 65% of S&P CNX Nifty + 35% of MSCI Asia ex-Japan Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option



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.

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 30-Jun-2011				
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	24036.09	0.28%	24164.83	1.28%
3 Year	01-Jul-08	72000	94768.36	18.72%	92329.92	16.87%
Since Inception	18-Oct-07	90000	114452.42	12.89%	111993.54	11.70%

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 : 16.32	Average P/BV : 3.59	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 0.84 times
Std Dev (Annualised) : 28.29%	Sharpe Ratio : 0.20	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 8.1857%

Portfolio

Company/Issuer	% to NAV
Overseas Investments	33.24%
• IOF Asian Equity Fund	33.24%
Auto	7.69%
• Bajaj Auto Ltd	4.42%
• Mahindra & Mahindra Ltd.	3.27%
Banks	16.23%
• Punjab National Bank	4.16%
• Bank Of Baroda	3.66%
Axis Bank Ltd.	3.00%
ICICI Bank Ltd.	2.80%
ING Vysya Bank Ltd.	2.61%
Consumer Non Durables	4.25%
• ITC Ltd.	4.25%
Industrial Capital Goods	2.08%
Bharat Heavy Electricals Ltd.	2.08%
Non - Ferrous Metals	3.18%
Hindustan Zinc Ltd.	3.18%
Oil	5.52%
Oil & Natural Gas Corporation Ltd.	3.10%
Cairn India Ltd.	2.42%
Petroleum Products	3.03%
Reliance Industries Ltd.	3.03%
Pharmaceuticals	4.55%
• Cipla Ltd.	4.55%
Power	3.72%
Power Grid Corporation Of India Ltd.	2.80%
Tata Power Company Ltd.	0.91%
Software	8.57%
• Oracle Financial Services Software Ltd	5.00%
• Infosys Ltd.	3.58%
Telecom - Services	2.50%
Bharti Airtel Ltd.	2.50%
Textile Products	3.90%
• Grasim Industries Ltd.	3.90%
Short Term Debt and other current assets	1.54%
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 30-Jun-11):

Growth option : Rs. 10.69

Dividend option : Rs. 10.69

Institutional Growth Option : Rs. 10.69

Expense Ratio :

Retail option : 2.36%

Institutional option-I : 2.36%

(please refer to page no. 77 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.Addl.Investment :

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

Institutional: 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/-

STP :

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

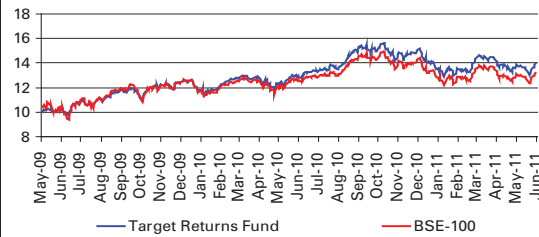
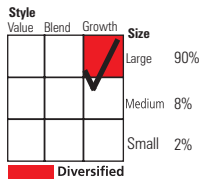
ICICI Prudential Target Returns Fund

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

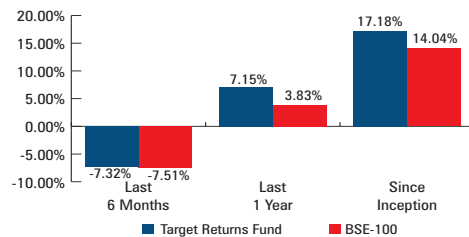
Wealth Creation
Oriented Solution

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



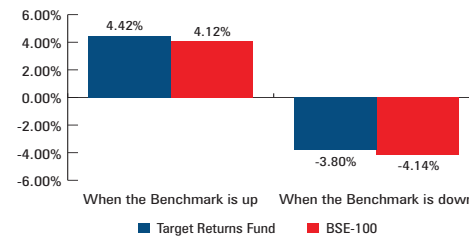
Past performance may or may not be sustained in future.
*Benchmark is BSE 100. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Retail Growth Option



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.

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	4.95%	
• Tata Motors Ltd.	4.95%	
Banks	16.03%	0.91%
• ICICI Bank Ltd.	5.57%	
• HDFC Bank Ltd.	4.22%	
Punjab National Bank	2.63%	
Punjab National Bank-Futures		0.91%
Standard Chartered PLC - IDR	1.64%	
State Bank Of India	1.01%	
Axis Bank Ltd.	0.96%	
Construction Project	4.08%	
• Larsen & Toubro Ltd.	4.08%	
Consumer Non Durables	3.41%	
ITC Ltd.	3.41%	
Engineering Services	0.60%	
Engineers India Ltd.	0.60%	
Ferrous Metals	2.23%	
Tata Steel Ltd.	2.23%	
Finance	6.16%	
HDFC Ltd	3.49%	
IDFC Ltd.	2.67%	
Industrial Capital Goods	1.04%	
Bharat Heavy Electricals Ltd.	1.04%	
Minerals/Mining	1.15%	
Sesa Goa Ltd.	1.15%	
Non - Ferrous Metals	4.92%	
• Sterlite Industries (India) Ltd.	4.92%	
Oil	6.60%	
• Oil & Natural Gas Corporation Ltd.	3.90%	
Cairn India Ltd.	2.69%	
Petroleum Products	9.43%	
• Reliance Industries Ltd.	9.43%	
Pharmaceuticals	3.53%	
Torrent Pharmaceuticals Ltd.	2.44%	
Cipla Ltd.	1.09%	
Power	4.06%	
NTPC Ltd.	2.76%	
Kalpataru Power Transmission Ltd.	1.30%	
Software	11.50%	
• Infosys Ltd.	6.01%	
• Financial Technologies (India) Ltd.	3.90%	
Wipro Ltd.	1.59%	
Telecom - Services	5.23%	
• Bharti Airtel Ltd.	4.02%	
Idea Cellular Ltd.	1.22%	
Textile Products	2.94%	
Grasim Industries Ltd.	2.94%	
Index Futures/Options		1.28%
S&P CNX Nifty-Futures		1.28%
Short Term Debt and other current assets	9.95%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 18.25	Average P/BV : 3.19	Average Dividend Yield : 1.41	Annual Portfolio Turnover Ratio : 0.51 times
Std Dev (Annualised) : 18.02%	Sharpe Ratio : 0.52	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 8.1857%.

**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 Top 100 Fund

(Erstwhile ICICI Prudential Growth Plan)
Open Ended Diversified Equity Fund

WHY SHOULD ONE INVEST?

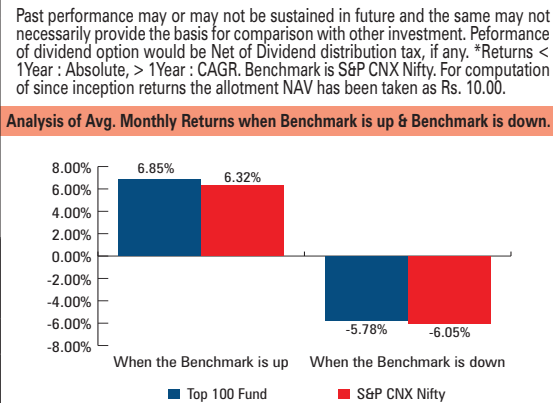
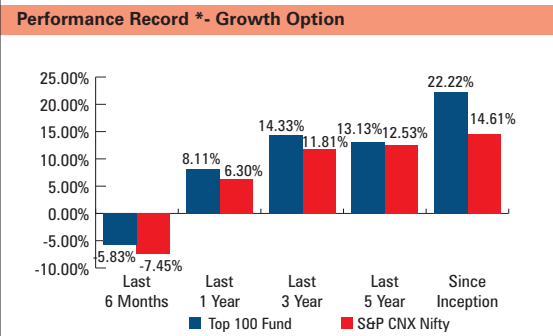
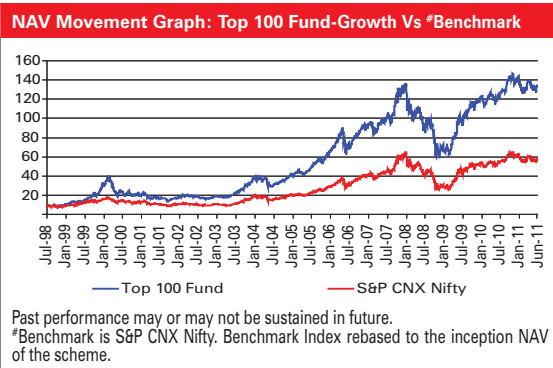
Long term investment of funds aiming for capital appreciation

Wealth Creation
Oriented Solution

Value Research : ★★☆☆

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

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 30-Jun-11):	
Growth option : Rs. 135.37	
Dividend option : Rs. 14.40	
Institutional option-I : Rs. 19.22	
Expense Ratio :	
Retail option : 2.32%	
Institutional option-I : 1.00%	
(please refer to page no. 77 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.	



SIP Returns As on 30-Jun-2011

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	23961.38	-0.30%	23778.22	-1.72%
3 Year	01-Jul-08	72000	93261.21	17.58%	91545.07	16.27%
5 Year	01-Jul-06	120000	159434.28	11.32%	154953.65	10.17%
Since Inception	09-Jul-98	312000	1348694.88	20.64%	976657.43	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 : 16.41	Average P/BV : 3.23	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 1.17 times
Std Dev (Annualised) : 25.09%	Sharpe Ratio : 0.33	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 8.1857%.

§ICICI Prudential Top100 Fund - Growth & Institutional Options I - in Equity Large Cap Category (41 schemes considered) for 3 and 5 years periods ending June 30, 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	7.72%	
• Tata Motors Ltd.	5.76%	
Bajaj Auto Ltd	1.04%	
Mahindra & Mahindra Ltd.	0.93%	
Banks	21.05%	
• ICICI Bank Ltd.	5.65%	
• HDFC Bank Ltd.	4.08%	
• Punjab National Bank	3.85%	
Standard Chartered PLC - IDR	3.36%	
State Bank Of India	2.13%	
Axis Bank Ltd.	1.98%	
Construction Project	1.99%	
Larsen & Toubro Ltd.	1.99%	
Consumer Non Durables	3.11%	
ITC Ltd.	3.11%	
Ferrous Metals	2.44%	
Tata Steel Ltd.	2.44%	
Finance	1.25%	
HDFC Ltd	1.25%	
Industrial Capital Goods	2.07%	
Bharat Heavy Electricals Ltd.	2.07%	
Minerals/Mining	1.26%	
Sesa Goa Ltd.	1.26%	
Non - Ferrous Metals	5.16%	
• Sterlite Industries (India) Ltd.	5.16%	
Oil	6.80%	
• Oil & Natural Gas Corporation Ltd.	4.04%	
Cairn India Ltd.	2.76%	
Petroleum Products	9.95%	
• Reliance Industries Ltd.	9.95%	
Pharmaceuticals	5.37%	
• Sun Pharmaceutical Industries Ltd.	4.18%	
Cipla Ltd.	1.03%	
Dr Reddy's Laboratories Ltd.	0.16%	
Power	3.80%	
NTPC Ltd.	2.76%	
Tata Power Company Ltd.	1.05%	
Software	9.61%	
• Infosys Ltd.	6.18%	
Wipro Ltd.	3.43%	
Telecom - Services	3.95%	
• Bharti Airtel Ltd.	3.95%	
Textile Products	2.47%	
Grasim Industries Ltd.	2.47%	
Index Futures/Options		2.33%
S&P CNX Nifty-Futures		2.33%
Short Term Debt and other current assets	9.65%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

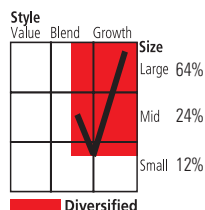
ICICI Prudential Services Industries Fund

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 30-Jun-11):
Growth option : Rs. 17.34
Dividend option : Rs. 13.05

Expense Ratio : 2.36%
(please refer to page no. 77 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

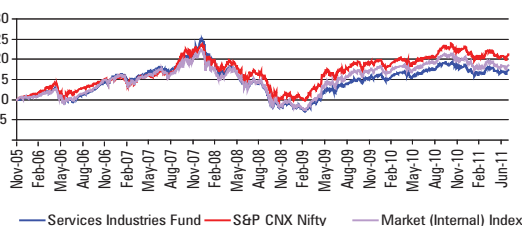
Min.Redemption Amt. :
Rs.500

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 for Rs. 5,000/- each.

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

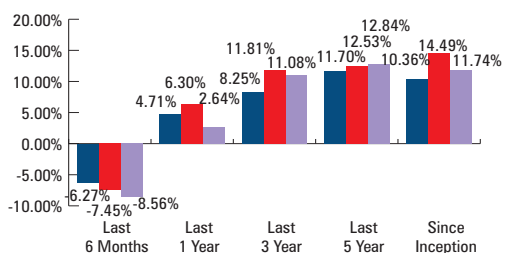
STP :
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years : Available.

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



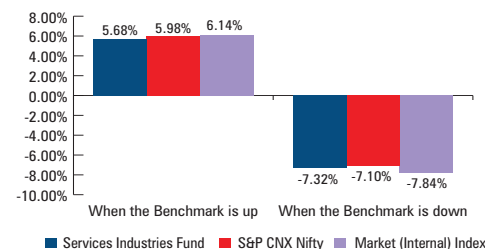
Past performance may or may not be sustained in future.
*Benchmark is S&P CNX Nifty, @Market (Internal) Index is India Service Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option



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 & @Market (Internal) Index is India Service Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00

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 & @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 30-Jun-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	23636.52	-2.81%	23778.22	-1.72%
3 Year	01-Jul-08	72000	92867.06	17.28%	91545.07	16.27%
5 Year	01-Jul-06	120000	146159.44	7.83%	154953.65	10.17%
Since Inception	30-Nov-05	136000	171607.69	8.13%	184994.86	10.78%

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 : 18.82	Average P/BV : 3.43	Average Dividend Yield : 1.62	Annual Portfolio Turnover Ratio : 0.81 times
Std Dev (Annualised) : 31.77%	Sharpe Ratio : 0.15	Portfolio Beta : 1.00	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 8.1857%.

@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	2.57%	
Wabco-TVS India Ltd	2.57%	
Banks	18.01%	0.89%
• ICICI Bank Ltd.	4.43%	
• HDFC Bank Ltd.	4.12%	
Punjab National Bank	3.21%	
Punjab National Bank-Futures		0.89%
State Bank Of India	2.33%	
Axis Bank Ltd.	1.75%	
Union Bank Of India	1.26%	
Standard Chartered PLC - IDR	0.91%	
Construction	1.96%	
Jaiprakash Associates Ltd.	1.96%	
Engineering Services	2.97%	
Engineers India Ltd.	2.97%	
Finance	7.55%	
• IDFC Ltd.	3.81%	
• HDFC Ltd	3.74%	
Healthcare Services	0.94%	
Bilcare Ltd.	0.94%	
Industrial Capital Goods	1.26%	
Voltamp Transformers Ltd.	0.63%	
TRF Ltd.	0.62%	
Media & Entertainment	4.90%	
Jagran Prakashan Ltd.	2.94%	
Zee Entertainment Enterprises Ltd.	1.96%	
Oil	7.70%	
• Oil & Natural Gas Corporation Ltd.	4.53%	
Cairn India Ltd.	2.04%	
Oil India Ltd	1.13%	
Pesticides	2.85%	
United Phosphorus Ltd.	2.85%	
Petroleum Products	1.47%	
Indian Oil Corporation Ltd.	1.47%	
Pharmaceuticals	1.78%	
Torrent Pharmaceuticals Ltd.	1.55%	
Cipla Ltd.	0.23%	
Power	4.15%	
NTPC Ltd.	2.26%	
Kalpataru Power Transmission Ltd.	1.89%	
Software	24.66%	
• Infosys Ltd.	6.65%	
• Financial Technologies (India) Ltd.	6.12%	
• Tata Consultancy Services Ltd.	4.30%	
• Infotech Enterprises Ltd.	4.25%	
Wipro Ltd.	3.04%	
Persistent Systems Ltd.	0.30%	
Telecom - Services	4.39%	
• Bharti Airtel Ltd.	4.39%	
Transportation	2.29%	
Great Eastern Shipping Company Ltd.	2.29%	
Short Term Debt and other current assets	9.68%	
Total Net Assets	100.00 %	

• Top Ten Holdings
Derivatives are considered at exposure value.

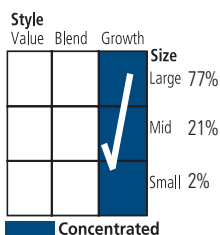
ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Fund

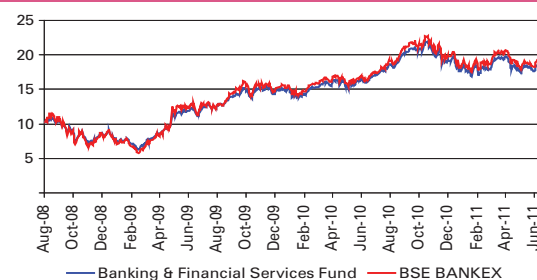
WHY SHOULD ONE INVEST?
Long term investment of funds having potential for capital appreciation in banking & financial services sector

**Wealth Creation
Oriented Solution**

Style Box

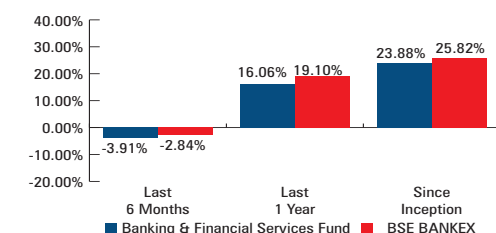


NAV Movement Graph: Banking & Financial Services Fund-Growth Vs #Benchmark



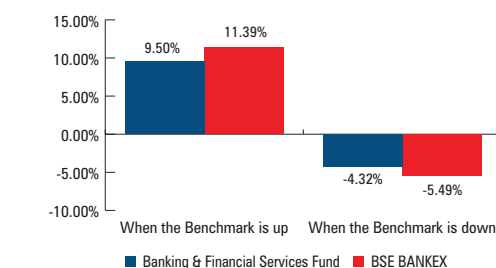
Past performance may or may not be sustained in future.
*Benchmark is BSE Bankex. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option



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.

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 30-Jun-11						
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	23902.64	-0.75%	24177.19	1.38%
Since Inception	22-Aug-08	70000	103820.75	28.32%	107332.19	30.89%

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	80.14%	8.84%
• ICICI Bank Ltd.	20.26%	
• State Bank Of India	10.16%	
• Axis Bank Ltd.	9.83%	
• HDFC Bank Ltd.	6.65%	
• HDFC Bank Ltd.-Futures		3.82%
• IndusInd Bank Ltd.	5.67%	
• Bank Of Baroda	5.19%	
• Punjab National Bank	4.63%	
• Punjab National Bank-Futures		3.58%
• Standard Chartered PLC - IDR	3.56%	
ING Vysya Bank Ltd.	3.42%	
Allahabad Bank	3.35%	
Federal Bank Ltd.	3.02%	
Union Bank Of India	2.52%	
Corporation Bank	0.98%	
Indian Overseas Bank	0.47%	
Indian Overseas Bank-Futures		1.43%
Oriental Bank Of Commerce	0.44%	
Finance	6.14%	
IDFC Ltd.	2.29%	
Sundaram Finance Ltd.	2.15%	
Power Finance Corporation Ltd.	1.70%	
Short Term Debt and other current assets	4.89%	
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 30-Jun-11): Growth option: Rs. 18.43 Dividend option: Rs. 18.01
Expense Ratio : 2.41% (please refer to page no. 77 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 : 15.35	Average P/BV : 2.17	Average Dividend Yield : 1.42	Annual Portfolio Turnover Ratio : 0.52 times
Std Dev (Annualised) : 33.51%	Sharpe Ratio : 0.54	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 8.1857%.

**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.

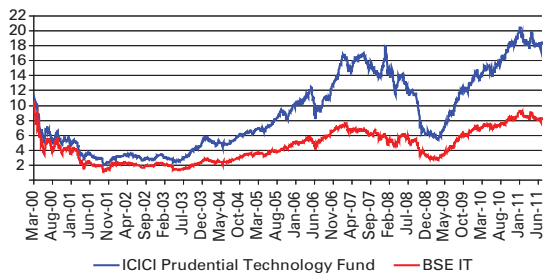
Award



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. 77.

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.

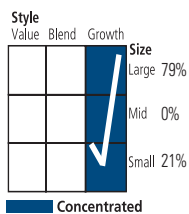
Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Software	87.32%	2.71%
• Infosys Ltd.	52.59%	
• eClerx Services Ltd	12.82%	
• Tata Consultancy Services Ltd.	7.64%	
• Wipro Ltd.	4.21%	
• Wipro Ltd.-Futures		2.71%
• Oracle Financial Services Software Ltd	3.94%	
• Nucleus Software Exports Ltd.	2.84%	
• Infotech Enterprises Ltd.	1.87%	
• Quality Assurance Institute (I) Ltd	0.76%	
• Infinite Computer Solutions (India) Ltd.	0.62%	
• SIP Technologies & Exports Ltd	0.04%	
Telecom - Equipment & Accessories	0.97%	
• HCL Infosystems Ltd.	0.97%	
Short Term Debt and other current assets	9.01%	
Total Net Assets	100.00 %	

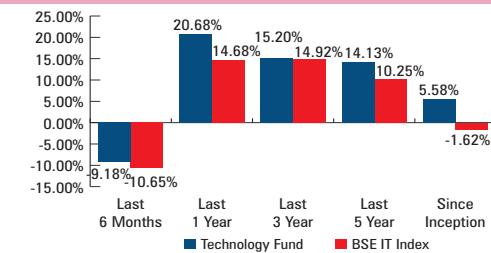
• Top Ten Holdings

Derivatives are considered at exposure value.

Style Box



Performance Record *- Growth Option

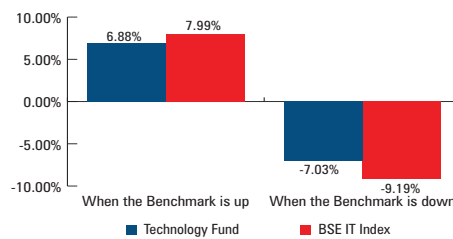


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. The returns of one year are higher largely due to market recovery.*Returns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

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 30-Jun-11): Growth option: Rs. 18.50 Dividend Option: Rs. 18.50
Expense Ratio : 2.46% (please refer to page no. 77 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.

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 30-Jun-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	24903.28	7.08%	24339.95	2.65%
3 Year	01-Jul-08	72000	118216.35	35.08%	108460.24	28.56%
5 Year	01-Jul-06	120000	182187.50	16.73%	173688.26	14.79%
Since Inception	03-Mar-00	272000	825621.26	18.37%	652248.15	14.59%

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

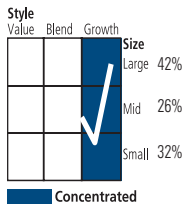
Average P/E : 22.02	Average P/BV : 6.58	Average Dividend Yield : 1.89	Annual Portfolio Turnover Ratio : 0.18 times
Std Dev (Annualised) : 31.54%	Sharpe Ratio : 0.35	Portfolio Beta : 0.87	R squared : 0.70

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.

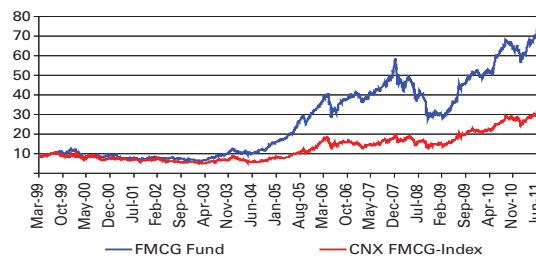
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.

**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.

Style Box

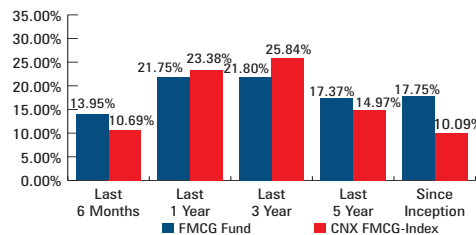


NAV Movement Graph: FMCG-Growth Vs #Benchmark



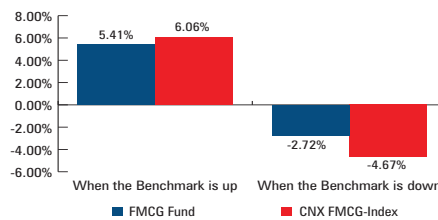
Past performance may or may not be sustained in future.
*Benchmark is CNX FMCG Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option



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.

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 30-Jun-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	27393.55	27.35%	27412.44	27.51%
3 Year	01-Jul-08	72000	115947.96	33.60%	110969.75	30.28%
5 Year	01-Jul-06	120000	199638.69	20.49%	203188.46	21.22%
Since Inception	31-Mar-99	296000	1371715.70	22.86%	873057.22	16.36%

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 : 26.80	Average P/BV : 8.38	Average Dividend Yield : 1.96	Annual Portfolio Turnover Ratio : 0.42 times
Std Dev (Annualised) : 23.55%	Sharpe Ratio : 0.61	Portfolio Beta : 1.05	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 8.1857%.

**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	8.19%	
• Pidilite Industries Ltd.	8.19%	
Consumer Non Durables	63.89%	12.56%
• ITC Ltd.	25.18%	
• ITC Ltd.-Futures		4.57%
• VST Industries Ltd.	8.35%	
• Eveready Industries (India) Ltd.	6.51%	
• Britannia Industries Ltd.	5.66%	
• Marico Ltd.	5.01%	
• Bajaj Corp Ltd	4.87%	
Tata Global Beverages Ltd	4.46%	
Akzo Nobel India Ltd.	3.69%	
Hindustan Unilever Ltd.	0.14%	
• Hindustan Unilever Ltd.-Futures		7.99%
Textile Products	5.98%	
• Page Industries Ltd.	5.98%	
Short Term Debt and other current assets	9.38%	
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)

WHY SHOULD ONE INVEST?

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

Children Benefit
Oriented Solution

Style Box	NAV Movement Graph: Child Care Plan Gift Vs #Benchmark	Portfolio																																																																																																																																																																																																																																																																																																																													
<p>Style Value Blend Growth</p> <p>Size Large 21% Mid 19% Small 60%</p> <p>Diversified</p>	<p>— Child Care - Gift Plan — Benchmark</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</p> <table border="1"> <thead> <tr> <th>Period</th> <th>Child Care - Gift Plan</th> <th>Benchmark</th> </tr> </thead> <tbody> <tr> <td>Last 6 Months</td> <td>8.07%</td> <td>-15.23%</td> </tr> <tr> <td>Last 1 Year</td> <td>-1.55%</td> <td>-11.24%</td> </tr> <tr> <td>Last 3 Year</td> <td>11.15%</td> <td>7.25%</td> </tr> <tr> <td>Last 5 Year</td> <td>11.37%</td> <td>8.21%</td> </tr> <tr> <td>Since Inception</td> <td>19.11%</td> <td></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 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.</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 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 30-Jun-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-Jul-10</td> <td>24000</td> <td>23109.87</td> <td>-6.83%</td> <td>21312.60</td> <td>-20.15%</td> </tr> <tr> <td>3 Year</td> <td>01-Jul-08</td> <td>72000</td> <td>96020.04</td> <td>19.66%</td> <td>88533.52</td> <td>13.92%</td> </tr> <tr> <td>5 Year</td> <td>01-Jul-06</td> <td>120000</td> <td>158030.49</td> <td>10.96%</td> <td>139982.82</td> <td>6.10%</td> </tr> <tr> <td>Since Inception</td> <td>31-Aug-01</td> <td>238000</td> <td>581108.04</td> <td>17.17%</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	Child Care - Gift Plan	Benchmark	Last 6 Months	8.07%	-15.23%	Last 1 Year	-1.55%	-11.24%	Last 3 Year	11.15%	7.25%	Last 5 Year	11.37%	8.21%	Since Inception	19.11%		Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns	1 Year	01-Jul-10	24000	23109.87	-6.83%	21312.60	-20.15%	3 Year	01-Jul-08	72000	96020.04	19.66%	88533.52	13.92%	5 Year	01-Jul-06	120000	158030.49	10.96%	139982.82	6.10%	Since Inception	31-Aug-01	238000	581108.04	17.17%	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>1.60%</td><td></td></tr> <tr><td>Tata Motors Ltd.</td><td>1.60%</td><td></td></tr> <tr><td>Auto Ancillaries</td><td>4.53%</td><td></td></tr> <tr><td>Banco Products (India) Ltd.</td><td>2.45%</td><td></td></tr> <tr><td>Wabco-TVS India Ltd</td><td>1.10%</td><td></td></tr> <tr><td>Motherson Sumi Systems Ltd.</td><td>0.98%</td><td></td></tr> <tr><td>Banks</td><td>3.17%</td><td></td></tr> <tr><td>Allahabad Bank</td><td>2.24%</td><td></td></tr> <tr><td>State Bank Of India</td><td>0.71%</td><td></td></tr> <tr><td>Union Bank Of India</td><td>0.22%</td><td></td></tr> <tr><td>Cement</td><td>4.90%</td><td></td></tr> <tr><td>Hyderabad Industries Ltd.</td><td>2.30%</td><td></td></tr> <tr><td>Orient Paper & Inds. Ltd.</td><td>1.79%</td><td></td></tr> <tr><td>Prism Cement Ltd.</td><td>0.82%</td><td></td></tr> <tr><td>Chemicals</td><td>3.45%</td><td></td></tr> <tr><td>Phillips Carbon Black Ltd.</td><td>2.21%</td><td></td></tr> <tr><td>Clariant Chemicals (India) Ltd.</td><td>1.24%</td><td></td></tr> <tr><td>Construction</td><td>8.87%</td><td></td></tr> <tr><td>Ahluwalia Contracts (India) Ltd.</td><td>2.49%</td><td></td></tr> <tr><td>JMC Projects (India) Ltd.</td><td>2.37%</td><td></td></tr> <tr><td>Mahindra Lifespace Developers Ltd.</td><td>2.05%</td><td></td></tr> <tr><td>MBL Infrastructures Ltd.</td><td>1.96%</td><td></td></tr> <tr><td>Construction Project</td><td>2.59%</td><td></td></tr> <tr><td>Voitas Ltd.</td><td>2.59%</td><td></td></tr> <tr><td>Consumer Durables</td><td>1.87%</td><td></td></tr> <tr><td>Blue Star Ltd.</td><td>1.87%</td><td></td></tr> <tr><td>Consumer Non Durables</td><td>1.61%</td><td></td></tr> <tr><td>VST Industries Ltd.</td><td>1.61%</td><td></td></tr> <tr><td>Fertilisers</td><td>0.53%</td><td></td></tr> <tr><td>Chambal Fertilisers & Chemicals Ltd.</td><td>0.53%</td><td></td></tr> <tr><td>Finance</td><td>2.73%</td><td></td></tr> <tr><td>Sundaram Finance Ltd.</td><td>1.22%</td><td></td></tr> <tr><td>Power Finance Corporation Ltd.</td><td>0.55%</td><td></td></tr> <tr><td>Kalyani Investment Co Ltd</td><td>0.52%</td><td></td></tr> <tr><td>Kirloskar Brothers Investment Ltd</td><td>0.44%</td><td></td></tr> <tr><td>Gas</td><td>3.22%</td><td></td></tr> <tr><td>Gujarat State Petronet Ltd.</td><td>2.24%</td><td></td></tr> <tr><td>Indraprastha Gas Ltd.</td><td>0.98%</td><td></td></tr> <tr><td>Industrial Capital Goods</td><td>6.33%</td><td></td></tr> <tr><td>TRF Ltd.</td><td>1.91%</td><td></td></tr> <tr><td>Gujarat Apollo Inds. Ltd.</td><td>1.84%</td><td></td></tr> <tr><td>Petron Engineering Construction Ltd.</td><td>1.34%</td><td></td></tr> <tr><td>Elecon Engineering Company Ltd.</td><td>1.24%</td><td></td></tr> <tr><td>Industrial Products</td><td>14.41%</td><td></td></tr> <tr><td>Carborundum Universal Ltd.</td><td>3.20%</td><td></td></tr> <tr><td>ELGI Equipments Ltd.</td><td>1.85%</td><td></td></tr> <tr><td>Plastiblends India Ltd.</td><td>1.73%</td><td></td></tr> <tr><td>Supreme Industries Ltd.</td><td>1.71%</td><td></td></tr> <tr><td>Kirloskar Ferrous Inds. Ltd.</td><td>1.36%</td><td></td></tr> <tr><td>Kirloskar Oil Engines India (Demerged)</td><td>1.34%</td><td></td></tr> <tr><td>Kirloskar Brothers Ltd.</td><td>1.30%</td><td></td></tr> <tr><td>Esab India Ltd.</td><td>1.14%</td><td></td></tr> <tr><td>Ion Exchange (India) Ltd.</td><td>0.79%</td><td></td></tr> <tr><td>Non - Ferrous Metals</td><td>0.99%</td><td></td></tr> <tr><td>Sterlite Industries (India) Ltd.</td><td>0.99%</td><td></td></tr> <tr><td>Oil</td><td>2.53%</td><td></td></tr> <tr><td>Oil & Natural Gas Corporation Ltd.</td><td>2.53%</td><td></td></tr> <tr><td>Pesticides</td><td>1.85%</td><td></td></tr> <tr><td>Rallis India Ltd.</td><td>0.95%</td><td></td></tr> <tr><td>United Phosphorus Ltd.</td><td>0.90%</td><td></td></tr> <tr><td>Petroleum Products</td><td>3.58%</td><td>-1.60%</td></tr> <tr><td>Reliance Industries Ltd.</td><td>3.58%</td><td></td></tr> <tr><td>Reliance Industries Ltd.-Futures</td><td></td><td>-1.60%</td></tr> <tr><td>Pharmaceuticals</td><td>9.46%</td><td></td></tr> <tr><td>Torrent Pharmaceuticals Ltd.</td><td>2.50%</td><td></td></tr> <tr><td>Natco Pharma Ltd.</td><td>1.96%</td><td></td></tr> <tr><td>FDC Ltd.</td><td>1.71%</td><td></td></tr> <tr><td>IPCA Laboratories Ltd.</td><td>1.22%</td><td></td></tr> <tr><td>Piramal Healthcare Ltd.</td><td>1.17%</td><td></td></tr> <tr><td>Sun Pharma Advanced Research Company Ltd.</td><td>0.89%</td><td></td></tr> <tr><td>Power</td><td>1.66%</td><td></td></tr> <tr><td>Kalpataru Power Transmission Ltd.</td><td>1.66%</td><td></td></tr> <tr><td>Software</td><td>9.48%</td><td>-1.38%</td></tr> <tr><td>Infosys Ltd.</td><td>4.30%</td><td></td></tr> <tr><td>Infosys Ltd.-Futures</td><td></td><td>-1.38%</td></tr> <tr><td>Oracle Financial Services Software Ltd</td><td>3.33%</td><td></td></tr> <tr><td>Nucleus Software Exports Ltd.</td><td>1.37%</td><td></td></tr> <tr><td>Wipro Ltd.</td><td>0.49%</td><td></td></tr> <tr><td>Textile Products</td><td>1.02%</td><td></td></tr> <tr><td>Forbes & Company Ltd</td><td>1.02%</td><td></td></tr> <tr><td>Trading</td><td>0.51%</td><td></td></tr> <tr><td>Redington (India) Ltd.</td><td>0.51%</td><td></td></tr> <tr><td>Index Futures/Options</td><td></td><td>2.24%</td></tr> <tr><td>S&P CNX Nifty-Futures</td><td></td><td>2.24%</td></tr> <tr><td>Short Term Debt and other current assets</td><td>9.84%</td><td></td></tr> <tr><td>Total Net Assets</td><td>100.00 %</td><td></td></tr> <tr><td colspan="3">• Top Ten Holdings Derivatives are considered at exposure value.</td></tr> </tbody> </table>	Company/Issuer	% to NAV	% to NAV Derivatives	Auto	1.60%		Tata Motors Ltd.	1.60%		Auto Ancillaries	4.53%		Banco Products (India) Ltd.	2.45%		Wabco-TVS India Ltd	1.10%		Motherson Sumi Systems Ltd.	0.98%		Banks	3.17%		Allahabad Bank	2.24%		State Bank Of India	0.71%		Union Bank Of India	0.22%		Cement	4.90%		Hyderabad Industries Ltd.	2.30%		Orient Paper & Inds. Ltd.	1.79%		Prism Cement Ltd.	0.82%		Chemicals	3.45%		Phillips Carbon Black Ltd.	2.21%		Clariant Chemicals (India) Ltd.	1.24%		Construction	8.87%		Ahluwalia Contracts (India) Ltd.	2.49%		JMC Projects (India) Ltd.	2.37%		Mahindra Lifespace Developers Ltd.	2.05%		MBL Infrastructures Ltd.	1.96%		Construction Project	2.59%		Voitas Ltd.	2.59%		Consumer Durables	1.87%		Blue Star Ltd.	1.87%		Consumer Non Durables	1.61%		VST Industries Ltd.	1.61%		Fertilisers	0.53%		Chambal Fertilisers & Chemicals Ltd.	0.53%		Finance	2.73%		Sundaram Finance Ltd.	1.22%		Power Finance Corporation Ltd.	0.55%		Kalyani Investment Co Ltd	0.52%		Kirloskar Brothers Investment Ltd	0.44%		Gas	3.22%		Gujarat State Petronet Ltd.	2.24%		Indraprastha Gas Ltd.	0.98%		Industrial Capital Goods	6.33%		TRF Ltd.	1.91%		Gujarat Apollo Inds. Ltd.	1.84%		Petron Engineering Construction Ltd.	1.34%		Elecon Engineering Company Ltd.	1.24%		Industrial Products	14.41%		Carborundum Universal Ltd.	3.20%		ELGI Equipments Ltd.	1.85%		Plastiblends India Ltd.	1.73%		Supreme Industries Ltd.	1.71%		Kirloskar Ferrous Inds. Ltd.	1.36%		Kirloskar Oil Engines India (Demerged)	1.34%		Kirloskar Brothers Ltd.	1.30%		Esab India Ltd.	1.14%		Ion Exchange (India) Ltd.	0.79%		Non - Ferrous Metals	0.99%		Sterlite Industries (India) Ltd.	0.99%		Oil	2.53%		Oil & Natural Gas Corporation Ltd.	2.53%		Pesticides	1.85%		Rallis India Ltd.	0.95%		United Phosphorus Ltd.	0.90%		Petroleum Products	3.58%	-1.60%	Reliance Industries Ltd.	3.58%		Reliance Industries Ltd.-Futures		-1.60%	Pharmaceuticals	9.46%		Torrent Pharmaceuticals Ltd.	2.50%		Natco Pharma Ltd.	1.96%		FDC Ltd.	1.71%		IPCA Laboratories Ltd.	1.22%		Piramal Healthcare Ltd.	1.17%		Sun Pharma Advanced Research Company Ltd.	0.89%		Power	1.66%		Kalpataru Power Transmission Ltd.	1.66%		Software	9.48%	-1.38%	Infosys Ltd.	4.30%		Infosys Ltd.-Futures		-1.38%	Oracle Financial Services Software Ltd	3.33%		Nucleus Software Exports Ltd.	1.37%		Wipro Ltd.	0.49%		Textile Products	1.02%		Forbes & Company Ltd	1.02%		Trading	0.51%		Redington (India) Ltd.	0.51%		Index Futures/Options		2.24%	S&P CNX Nifty-Futures		2.24%	Short Term Debt and other current assets	9.84%		Total Net Assets	100.00 %		• Top Ten Holdings Derivatives are considered at exposure value.		
Period	Child Care - Gift Plan	Benchmark																																																																																																																																																																																																																																																																																																																													
Last 6 Months	8.07%	-15.23%																																																																																																																																																																																																																																																																																																																													
Last 1 Year	-1.55%	-11.24%																																																																																																																																																																																																																																																																																																																													
Last 3 Year	11.15%	7.25%																																																																																																																																																																																																																																																																																																																													
Last 5 Year	11.37%	8.21%																																																																																																																																																																																																																																																																																																																													
Since Inception	19.11%																																																																																																																																																																																																																																																																																																																														
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns																																																																																																																																																																																																																																																																																																																									
1 Year	01-Jul-10	24000	23109.87	-6.83%	21312.60	-20.15%																																																																																																																																																																																																																																																																																																																									
3 Year	01-Jul-08	72000	96020.04	19.66%	88533.52	13.92%																																																																																																																																																																																																																																																																																																																									
5 Year	01-Jul-06	120000	158030.49	10.96%	139982.82	6.10%																																																																																																																																																																																																																																																																																																																									
Since Inception	31-Aug-01	238000	581108.04	17.17%	NA	NA																																																																																																																																																																																																																																																																																																																									
Company/Issuer	% to NAV	% to NAV Derivatives																																																																																																																																																																																																																																																																																																																													
Auto	1.60%																																																																																																																																																																																																																																																																																																																														
Tata Motors Ltd.	1.60%																																																																																																																																																																																																																																																																																																																														
Auto Ancillaries	4.53%																																																																																																																																																																																																																																																																																																																														
Banco Products (India) Ltd.	2.45%																																																																																																																																																																																																																																																																																																																														
Wabco-TVS India Ltd	1.10%																																																																																																																																																																																																																																																																																																																														
Motherson Sumi Systems Ltd.	0.98%																																																																																																																																																																																																																																																																																																																														
Banks	3.17%																																																																																																																																																																																																																																																																																																																														
Allahabad Bank	2.24%																																																																																																																																																																																																																																																																																																																														
State Bank Of India	0.71%																																																																																																																																																																																																																																																																																																																														
Union Bank Of India	0.22%																																																																																																																																																																																																																																																																																																																														
Cement	4.90%																																																																																																																																																																																																																																																																																																																														
Hyderabad Industries Ltd.	2.30%																																																																																																																																																																																																																																																																																																																														
Orient Paper & Inds. Ltd.	1.79%																																																																																																																																																																																																																																																																																																																														
Prism Cement Ltd.	0.82%																																																																																																																																																																																																																																																																																																																														
Chemicals	3.45%																																																																																																																																																																																																																																																																																																																														
Phillips Carbon Black Ltd.	2.21%																																																																																																																																																																																																																																																																																																																														
Clariant Chemicals (India) Ltd.	1.24%																																																																																																																																																																																																																																																																																																																														
Construction	8.87%																																																																																																																																																																																																																																																																																																																														
Ahluwalia Contracts (India) Ltd.	2.49%																																																																																																																																																																																																																																																																																																																														
JMC Projects (India) Ltd.	2.37%																																																																																																																																																																																																																																																																																																																														
Mahindra Lifespace Developers Ltd.	2.05%																																																																																																																																																																																																																																																																																																																														
MBL Infrastructures Ltd.	1.96%																																																																																																																																																																																																																																																																																																																														
Construction Project	2.59%																																																																																																																																																																																																																																																																																																																														
Voitas Ltd.	2.59%																																																																																																																																																																																																																																																																																																																														
Consumer Durables	1.87%																																																																																																																																																																																																																																																																																																																														
Blue Star Ltd.	1.87%																																																																																																																																																																																																																																																																																																																														
Consumer Non Durables	1.61%																																																																																																																																																																																																																																																																																																																														
VST Industries Ltd.	1.61%																																																																																																																																																																																																																																																																																																																														
Fertilisers	0.53%																																																																																																																																																																																																																																																																																																																														
Chambal Fertilisers & Chemicals Ltd.	0.53%																																																																																																																																																																																																																																																																																																																														
Finance	2.73%																																																																																																																																																																																																																																																																																																																														
Sundaram Finance Ltd.	1.22%																																																																																																																																																																																																																																																																																																																														
Power Finance Corporation Ltd.	0.55%																																																																																																																																																																																																																																																																																																																														
Kalyani Investment Co Ltd	0.52%																																																																																																																																																																																																																																																																																																																														
Kirloskar Brothers Investment Ltd	0.44%																																																																																																																																																																																																																																																																																																																														
Gas	3.22%																																																																																																																																																																																																																																																																																																																														
Gujarat State Petronet Ltd.	2.24%																																																																																																																																																																																																																																																																																																																														
Indraprastha Gas Ltd.	0.98%																																																																																																																																																																																																																																																																																																																														
Industrial Capital Goods	6.33%																																																																																																																																																																																																																																																																																																																														
TRF Ltd.	1.91%																																																																																																																																																																																																																																																																																																																														
Gujarat Apollo Inds. Ltd.	1.84%																																																																																																																																																																																																																																																																																																																														
Petron Engineering Construction Ltd.	1.34%																																																																																																																																																																																																																																																																																																																														
Elecon Engineering Company Ltd.	1.24%																																																																																																																																																																																																																																																																																																																														
Industrial Products	14.41%																																																																																																																																																																																																																																																																																																																														
Carborundum Universal Ltd.	3.20%																																																																																																																																																																																																																																																																																																																														
ELGI Equipments Ltd.	1.85%																																																																																																																																																																																																																																																																																																																														
Plastiblends India Ltd.	1.73%																																																																																																																																																																																																																																																																																																																														
Supreme Industries Ltd.	1.71%																																																																																																																																																																																																																																																																																																																														
Kirloskar Ferrous Inds. Ltd.	1.36%																																																																																																																																																																																																																																																																																																																														
Kirloskar Oil Engines India (Demerged)	1.34%																																																																																																																																																																																																																																																																																																																														
Kirloskar Brothers Ltd.	1.30%																																																																																																																																																																																																																																																																																																																														
Esab India Ltd.	1.14%																																																																																																																																																																																																																																																																																																																														
Ion Exchange (India) Ltd.	0.79%																																																																																																																																																																																																																																																																																																																														
Non - Ferrous Metals	0.99%																																																																																																																																																																																																																																																																																																																														
Sterlite Industries (India) Ltd.	0.99%																																																																																																																																																																																																																																																																																																																														
Oil	2.53%																																																																																																																																																																																																																																																																																																																														
Oil & Natural Gas Corporation Ltd.	2.53%																																																																																																																																																																																																																																																																																																																														
Pesticides	1.85%																																																																																																																																																																																																																																																																																																																														
Rallis India Ltd.	0.95%																																																																																																																																																																																																																																																																																																																														
United Phosphorus Ltd.	0.90%																																																																																																																																																																																																																																																																																																																														
Petroleum Products	3.58%	-1.60%																																																																																																																																																																																																																																																																																																																													
Reliance Industries Ltd.	3.58%																																																																																																																																																																																																																																																																																																																														
Reliance Industries Ltd.-Futures		-1.60%																																																																																																																																																																																																																																																																																																																													
Pharmaceuticals	9.46%																																																																																																																																																																																																																																																																																																																														
Torrent Pharmaceuticals Ltd.	2.50%																																																																																																																																																																																																																																																																																																																														
Natco Pharma Ltd.	1.96%																																																																																																																																																																																																																																																																																																																														
FDC Ltd.	1.71%																																																																																																																																																																																																																																																																																																																														
IPCA Laboratories Ltd.	1.22%																																																																																																																																																																																																																																																																																																																														
Piramal Healthcare Ltd.	1.17%																																																																																																																																																																																																																																																																																																																														
Sun Pharma Advanced Research Company Ltd.	0.89%																																																																																																																																																																																																																																																																																																																														
Power	1.66%																																																																																																																																																																																																																																																																																																																														
Kalpataru Power Transmission Ltd.	1.66%																																																																																																																																																																																																																																																																																																																														
Software	9.48%	-1.38%																																																																																																																																																																																																																																																																																																																													
Infosys Ltd.	4.30%																																																																																																																																																																																																																																																																																																																														
Infosys Ltd.-Futures		-1.38%																																																																																																																																																																																																																																																																																																																													
Oracle Financial Services Software Ltd	3.33%																																																																																																																																																																																																																																																																																																																														
Nucleus Software Exports Ltd.	1.37%																																																																																																																																																																																																																																																																																																																														
Wipro Ltd.	0.49%																																																																																																																																																																																																																																																																																																																														
Textile Products	1.02%																																																																																																																																																																																																																																																																																																																														
Forbes & Company Ltd	1.02%																																																																																																																																																																																																																																																																																																																														
Trading	0.51%																																																																																																																																																																																																																																																																																																																														
Redington (India) Ltd.	0.51%																																																																																																																																																																																																																																																																																																																														
Index Futures/Options		2.24%																																																																																																																																																																																																																																																																																																																													
S&P CNX Nifty-Futures		2.24%																																																																																																																																																																																																																																																																																																																													
Short Term Debt and other current assets	9.84%																																																																																																																																																																																																																																																																																																																														
Total Net Assets	100.00 %																																																																																																																																																																																																																																																																																																																														
• Top Ten Holdings Derivatives are considered at exposure value.																																																																																																																																																																																																																																																																																																																															
Fund Details																																																																																																																																																																																																																																																																																																																															
Fund Managers** :																																																																																																																																																																																																																																																																																																																															
Equity : Chintan Haria (Managing this fund since May, 2011 & 4 years experience as Equity Dealer and 1.5 years as Fund Manager)																																																																																																																																																																																																																																																																																																																															
Debt : Avnish Jain (Managing this fund since May, 2011 & overall 12 years experience in managing the Fixed Income Investment)																																																																																																																																																																																																																																																																																																																															
Indicative Investment Horizon: 6-17 yrs																																																																																																																																																																																																																																																																																																																															
Inception date: 31-08-2001																																																																																																																																																																																																																																																																																																																															
AAUM as on 30-Jun-11: Rs.167.74 crores																																																																																																																																																																																																																																																																																																																															
NAV (As on 30-Jun-11): Rs. 55.84																																																																																																																																																																																																																																																																																																																															
Expense Ratio : 2.39% (please refer to page no. 77 for further details)																																																																																																																																																																																																																																																																																																																															
Options : Cumulative Option																																																																																																																																																																																																																																																																																																																															
Default Option : Cumulative Option																																																																																																																																																																																																																																																																																																																															
Application Amount : Rs.5,000 (plus in multiples of Re.1)																																																																																																																																																																																																																																																																																																																															
Min.Addl.Investment : Rs.1,000/-, additional in multiples of Re.1																																																																																																																																																																																																																																																																																																																															
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																																																																																																																																																																																																																																																																																																																															
Min.Redemption Amt. : Rs.1,000																																																																																																																																																																																																																																																																																																																															
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																																																																																																																																																																																																																																																																																																																															
Quantitative Indicators																																																																																																																																																																																																																																																																																																																															
Average P/E : 11.99	Average P/BV : 2.66	Average Dividend Yield : 1.91																																																																																																																																																																																																																																																																																																																													
Std Dev (Annualised) : 30.24%	Sharpe Ratio : 0.23	Portfolio Beta : 0.67																																																																																																																																																																																																																																																																																																																													
		Annual Portfolio Turnover Ratio : 0.81 times																																																																																																																																																																																																																																																																																																																													
		R squared : 0.94																																																																																																																																																																																																																																																																																																																													
<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 8.1857%.</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.																																																																																																																																																																																																																																																																																																																															

ICICI Prudential Index Fund

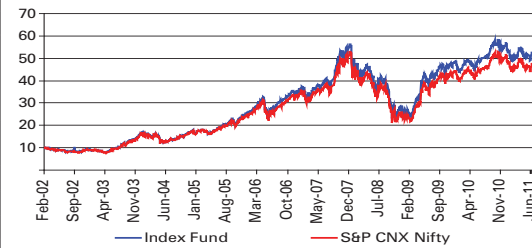
(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

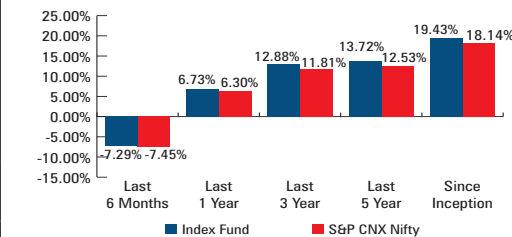
Long term investment of funds for capital appreciation
by replicating S&P CNX Nifty index

NAV Movement Graph: Index Fund-Growth Vs *Benchmark



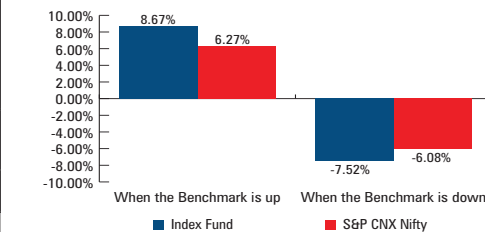
Past performance may or may not be sustained in future.
*Benchmark is S&P CNX Nifty. Benchmark Index rebased to the inception NAV of the scheme. nchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option



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.

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 30-Jun-11						
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	23847.50	-1.18%	23778.22	-1.72%
3 Year	01-Jul-08	72000	92320.66	16.86%	91545.07	16.27%
5 Year	01-Jul-06	120000	158371.31	11.05%	154953.65	10.17%
Since Inception	26-Feb-02	226000	587836.70	19.41%	549176.50	18.06%

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 : 20.27	Average P/BV : 4.63	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 0.63 times	Tracking Error : 0.55%
Std Dev (Annualised) : 30.69%	Sharpe Ratio : 0.28	Portfolio Beta : 1.00	R squared : 1.00	

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 8.1857%.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	6.13%	
Tata Motors Ltd.	1.79%	
Mahindra & Mahindra Ltd.	1.66%	
Bajaj Auto Ltd	0.97%	
Hero Honda Motors Ltd.	0.92%	
Maruti Suzuki India Ltd.	0.79%	
Banks	17.59%	
ICICI Bank Ltd.	6.47%	
HDFC Bank Ltd.	4.61%	
State Bank of India	3.18%	
Axis Bank Ltd.	1.71%	
Kotak Mahindra Bank Ltd.	0.87%	
Punjab National Bank	0.74%	
Cement	1.03%	
Ambuja Cements Ltd.	0.56%	
ACC Ltd.	0.46%	
Construction	0.86%	
Jaiprakash Associates Ltd.	0.47%	
DLF Ltd.	0.39%	
Construction Project	5.01%	
Larsen & Toubro Ltd.	5.01%	
Consumer Non Durables	7.36%	
ITC Ltd.	5.55%	
Hindustan Unilever Ltd.	1.81%	
Ferrous Metals	3.80%	
Tata Steel Ltd.	2.09%	
Jindal Steel & Power Ltd.	1.30%	
Steel Authority Of India Ltd.	0.41%	
Finance	5.86%	
HDFC Ltd	4.72%	
IDFC Ltd.	0.81%	
Reliance Capital Ltd.	0.33%	
Gas	1.02%	
GAIL (India) Ltd.	1.02%	
Industrial Capital Goods	2.05%	
Bharat Heavy Electricals Ltd.	1.66%	
Siemens Ltd.	0.39%	
Minerals/Mining	0.56%	
Sesa Goa Ltd.	0.56%	
Non - Ferrous Metals	2.42%	
Sterlite Industries (India) Ltd.	1.23%	
Hindalco Industries Ltd.	1.19%	
Oil	2.49%	
Oil & Natural Gas Corporation Ltd.	1.90%	
Cairn India Ltd.	0.59%	
Petroleum Products	8.21%	
Reliance Industries Ltd.	7.78%	
Bharat Petroleum Corporation Ltd.	0.43%	
Pharmaceuticals	3.24%	
Dr Reddy's Laboratories Ltd.	0.99%	
Sun Pharmaceutical Industries Ltd.	0.96%	
Cipla Ltd.	0.86%	
Ranbaxy Laboratories Ltd.	0.42%	
Power	3.82%	
NTPC Ltd.	1.23%	
Tata Power Company Ltd.	1.09%	
Power Grid Corporation Of India Ltd.	0.80%	
Reliance Infrastructure Ltd	0.38%	
Reliance Power Ltd	0.33%	
Software	12.00%	
Infosys Ltd.	7.21%	
Tata Consultancy Services Ltd.	3.09%	
Wipro Ltd.	1.09%	
HCL Technologies Ltd.	0.62%	
Telecom - Services	2.77%	
Bharti Airtel Ltd.	2.44%	
Reliance Communications Ltd.	0.33%	
Textile Products	0.68%	
Grasim Industries Ltd.	0.68%	
Index Futures/Options		9.06%
S&P CNX Nifty-Futures		9.06%
Short Term Debt and other current assets	4.02%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

ICICI Prudential Nifty Junior Index Fund

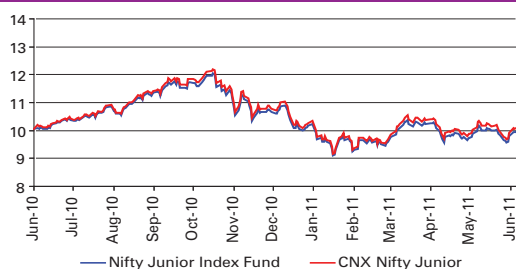
(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

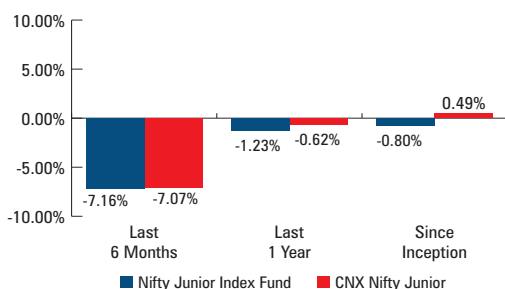
Long term investment of funds for capital appreciation
by replicating CNX Nifty Junior Index

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



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.

Portfolio

Company/Issuer	% to NAV
Auto	0.90%
Ashok Leyland Ltd.	0.90%
Auto Ancillaries	2.11%
Exide Industries Ltd.	2.11%
Banks	21.10%
Bank Of Baroda	4.18%
IndusInd Bank Ltd.	2.68%
Federal Bank Ltd.	2.21%
Bank Of India	2.20%
Canara Bank	2.14%
Yes Bank Ltd.	2.12%
Union Bank Of India	1.88%
IDBI Bank Ltd	1.33%
Andhra Bank	0.90%
Indian Overseas Bank	0.88%
Syndicate Bank	0.59%
Cement	2.58%
Ultratech Cement Ltd.	2.58%
Construction	1.10%
Housing Development & Infrastructure Ltd.	1.10%
Construction Project	1.49%
GMR Infrastructure Ltd.	1.04%
Punj Lloyd Ltd.	0.45%
Consumer Non Durables	12.42%
Asian Paints Ltd.	4.14%
Titan Industries Ltd.	2.52%
United Spirits Ltd.	2.46%
Colgate-Palmolive (India) Ltd.	1.86%
Aditya Birla Nuvo Ltd.	1.43%
Ferrous Metals	2.67%
JSW Steel Ltd.	2.67%
Fertilisers	1.86%
Tata Chemicals Ltd.	1.86%
Finance	7.76%
Shriram Transport Finance Company Ltd.	2.33%
LIC Housing Finance Ltd.	2.08%
Rural Electrification Corpn Ltd	1.83%
IFCI Ltd.	0.88%
Power Finance Corporation Ltd.	0.63%
Hotels	1.11%
Indian Hotels Company Ltd.	1.11%
Industrial Capital Goods	3.68%
Crompton Greaves Ltd.	2.79%
Bharat Electronics Ltd.	0.88%
Industrial Products	3.05%
Cummins India Ltd.	1.87%
Bharat Forge Ltd.	1.18%
Media & Entertainment	2.15%
Zee Entertainment Enterprises Ltd.	2.15%
Minerals/Mining	7.06%
Coal India Ltd.	7.06%
Pesticides	1.47%
United Phosphorus Ltd.	1.47%
Petroleum Products	1.87%
Hindustan Petroleum Corporation Ltd.	1.87%
Pharmaceuticals	7.79%
Lupin Ltd.	3.02%
Glaxosmithkline Pharmaceuticals Ltd.	2.80%
Glenmark Pharmaceuticals Ltd.	1.26%
Biocon Ltd.	0.71%
Power	1.15%
Torrent Power Ltd.	1.15%
Software	2.92%
Oracle Financial Services Software Ltd	1.07%
Mphasis Ltd.	0.91%
Tech Mahindra Ltd.	0.73%
Patni Computer Systems Ltd.	0.22%
Trading	4.85%
Adani Enterprises Ltd.	4.85%
Transportation	3.50%
Mundra Port & Special Economic Zone Ltd	2.08%
Container Corporation Of India Ltd.	1.42%
Short Term Debt and other current assets	5.39%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average P/E : 19.67	Average P/BV :5.08	Average Dividend Yield : 1.44	Annual Portfolio Turnover Ratio : 1.47 times
---------------------	--------------------	-------------------------------	--

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.

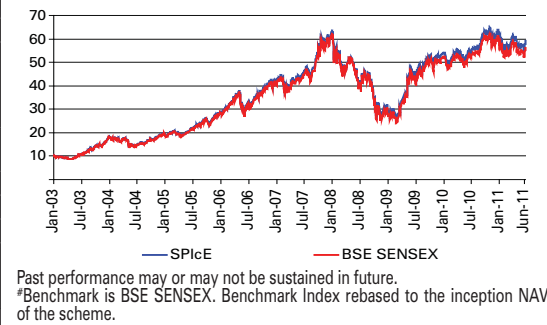
Risk-free rate based on the last 91-day T-Bill cut-off of 8.1857%.

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

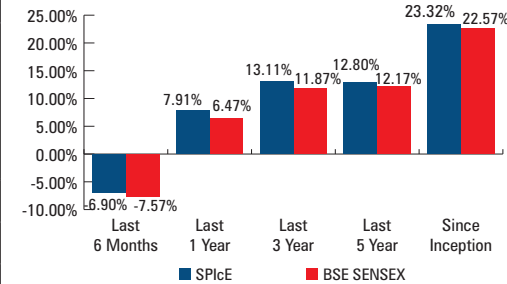
WHY SHOULD ONE INVEST?
Long term investment of funds for capital appreciation
by replicating the BSE Sensitive Index

Wealth Creation
Oriented Solution

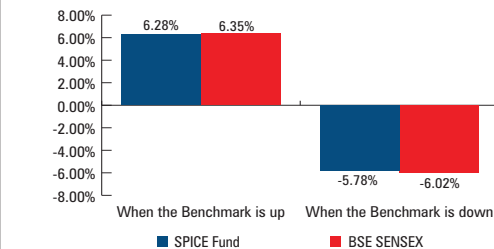
NAV Movement Graph: SPICE-Growth Vs #Benchmark



Performance Record* - Growth Option



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



Quantitative Indicators

Average P/E : 20.45	Average P/BV : 4.89	Average Dividend Yield : 1.50	Annual Portfolio Turnover Ratio : 0.05 times
Std Dev (Annualised) : 29.68%	Sharpe Ratio : 0.28	Portfolio Beta : 0.96	R squared : 1.00 Tracking Error : 0.29%

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 8.1857%.

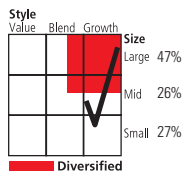
Portfolio

Company/Issuer	% to NAV
Auto	8.33%
Tata Motors Ltd.	2.42%
Mahindra & Mahindra Ltd.	2.26%
Bajaj Auto Ltd	1.34%
Hero Honda Motors Ltd.	1.23%
Maruti Suzuki India Ltd.	1.09%
Banks	18.81%
• ICICI Bank Ltd.	8.25%
• HDFC Bank Ltd.	6.12%
• State Bank Of India	4.44%
Construction	1.22%
Jaiprakash Associates Ltd.	0.64%
DLF Ltd.	0.58%
Construction Project	6.58%
• Larsen & Toubro Ltd.	6.58%
Consumer Non Durables	9.54%
• ITC Ltd.	7.11%
Hindustan Unilever Ltd.	2.43%
Ferrous Metals	4.42%
Tata Steel Ltd.	2.63%
Jindal Steel & Power Ltd.	1.79%
Finance	6.11%
• HDFC Ltd	6.11%
Industrial Capital Goods	2.29%
Bharat Heavy Electricals Ltd.	2.29%
Non - Ferrous Metals	3.38%
Sterlite Industries (India) Ltd.	1.84%
Hindalco Industries Ltd.	1.55%
Oil	3.07%
Oil & Natural Gas Corporation Ltd.	3.07%
Petroleum Products	10.34%
• Reliance Industries Ltd.	10.34%
Pharmaceuticals	1.14%
Cipla Ltd.	1.14%
Power	3.96%
NTPC Ltd.	2.05%
Tata Power Company Ltd.	1.41%
Reliance Infrastructure Ltd	0.51%
Software	15.42%
• Infosys Ltd.	9.29%
• Tata Consultancy Services Ltd.	4.47%
Wipro Ltd.	1.66%
Telecom - Services	3.92%
• Bharti Airtel Ltd.	3.46%
Reliance Communications Ltd.	0.46%
Short Term Debt and other current assets	1.45%
Total Net Assets	100.00%
• Top Ten Holdings	

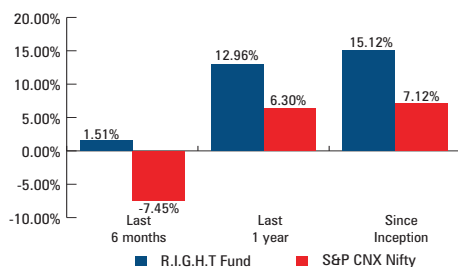
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund

Closed Ended Equity Linked Savings Scheme

Style Box

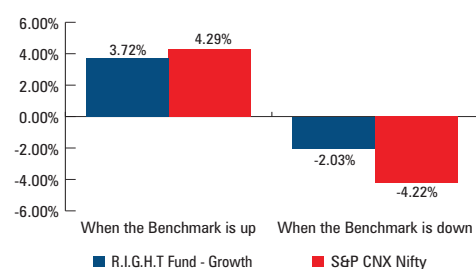


Performance Record *- Growth Option



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 S&P CNX Nifty. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00.

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	7.57%
• Bajaj Auto Ltd	5.11%
VST Tillers Tractors Ltd.	2.45%
Auto Ancillaries	8.53%
• Amara Raja Batteries Ltd.	4.83%
Balkrishna Industries Ltd.	3.70%
Banks	18.80%
• Axis Bank Ltd.	4.02%
Punjab National Bank	3.66%
IndusInd Bank Ltd.	3.44%
Bank Of Baroda	3.25%
HDFC Bank Ltd.	2.24%
Allahabad Bank	2.20%
Consumer Non Durables	16.86%
• ITC Ltd.	6.02%
• Bajaj Corp Ltd	3.85%
Akzo Nobel India Ltd.	3.28%
Britannia Industries Ltd.	2.89%
Eveready Industries (India) Ltd.	0.82%
Gas	4.07%
• Indraprastha Gas Ltd.	4.07%
Pesticides	2.34%
United Phosphorus Ltd.	2.34%
Pharmaceuticals	12.84%
• Torrent Pharmaceuticals Ltd.	5.48%
• FDC Ltd.	4.28%
Cipla Ltd.	3.08%
Power	4.91%
CESC Ltd.	2.32%
Tata Power Company Ltd.	2.02%
SJVN Ltd.	0.57%
Software	10.61%
• Oracle Financial Services Software Ltd	3.83%
Infosys Ltd.	2.87%
Tata Consultancy Services Ltd.	1.78%
Nucleus Software Exports Ltd.	1.16%
Wipro Ltd.	0.97%
Telecom - Services	4.22%
• Bharti Airtel Ltd.	4.22%
Textile Products	0.36%
Page Industries Ltd.	0.36%
Short Term Debt and other current assets	8.89%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators:

Average P/E : 18.13	Average P/BV : 4.54	Average Dividend Yield : 1.51	Annual Portfolio Turnover Ratio : 0.59 times
Std Dev (Annualised) : 13.52%	Sharpe Ratio : 0.51	Portfolio Beta : 0.65	R squared : 0.84

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 8.1857%.

ICICI Prudential Blended Plan - Plan A

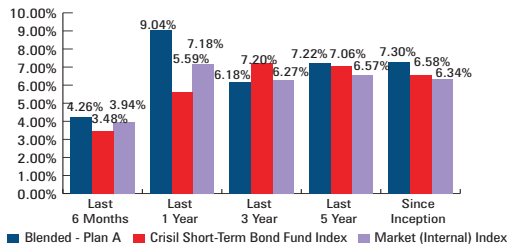
(An Open Ended Fund)

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

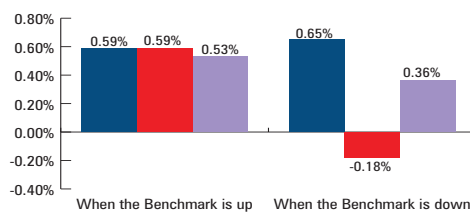
Wealth Creation
Oriented Solution

Performance Record* - Growth Option



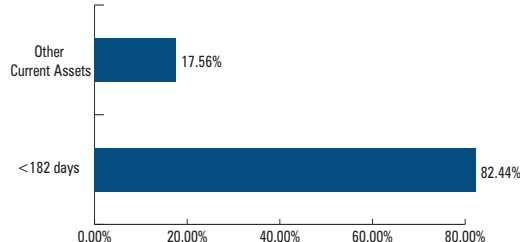
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Short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

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

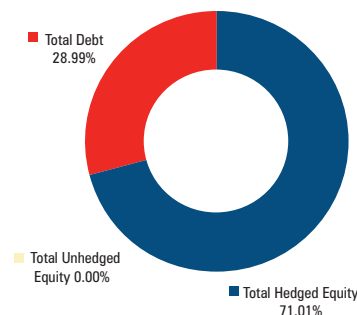


Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down. Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil Short Term Bond Fund Index & Market (Internal) Index is Crisil Liquid Fund Index. For computation of returns the allotment NAV has 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)



Quantitative Indicators

Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 8.85%	% Unlisted Bonds : 0.00%	Std Dev (Annualised):1.25%
Average P/E : 21.45	Average P/BV : 1.99	Average Dividend Yield : 1.59	Annual Portfolio Turnover Ratio : 2.15 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.

Portfolio

Company/Issuer	%NAV	%NAV Derivatives
Equity Shares	71.01%	-71.09%
Auto	4.77%	-4.63%
• Tata Motors Ltd.	4.77%	-4.63%
Tata Motors Ltd.-Futures		
Banks	10.98%	-10.87%
• Dena Bank	5.38%	-5.30%
Dena Bank-Futures		
Development Credit Bank Ltd.	2.53%	-2.55%
Development Credit Bank Ltd.-Futures		
UCO Bank	2.13%	-2.09%
UCO Bank-Futures		
State Bank Of India	0.94%	-0.94%
State Bank Of India-Futures		
Cement	0.90%	-0.89%
• Century Textiles & Industries. Ltd.	0.90%	-0.89%
Century Textiles & Industries. Ltd.-Futures		
Construction	4.59%	-4.62%
• Housing Development & Infrastructure Ltd.	4.12%	-4.15%
Housing Development & Infrastructure Ltd.-Futures		
Orbit Corporation Ltd.	0.46%	-0.46%
Orbit Corporation Ltd.-Futures		
Construction Project	1.84%	-1.85%
GMR Infrastructure Ltd.	1.84%	-1.85%
GMR Infrastructure Ltd.-Futures		
Consumer Non Durables	5.64%	-5.67%
• Shree Renuka Sugars Ltd.	5.64%	-5.67%
Shree Renuka Sugars Ltd.-Futures		
Finance	4.36%	-4.35%
• HDFC Ltd	3.18%	-3.19%
HDFC Ltd-Futures		
IDFC Ltd.	1.18%	-1.17%
IDFC Ltd.-Futures		
Industrial Capital Goods	1.79%	-1.81%
ABG Shipyard Ltd.	1.79%	-1.81%
ABG Shipyard Ltd.-Futures		
Industrial Products	2.59%	-2.61%
• Bharat Forge Ltd.	2.59%	-2.61%
Bharat Forge Ltd.-Futures		
Media & Entertainment	1.36%	-1.37%
Deccan Chronicle Holdings Ltd.	1.36%	-1.37%
Deccan Chronicle Holdings Ltd.-Futures		
Non - Ferrous Metals	2.05%	-2.06%
Hindalco Industries Ltd.	2.05%	-2.06%
Hindalco Industries Ltd.-Futures		
Oil	5.36%	-5.38%
• Oil & Natural Gas Corporation Ltd.	5.36%	-5.38%
Oil & Natural Gas Corporation Ltd.-Futures		
Petroleum Products	4.57%	-4.59%
• Reliance Industries Ltd.	4.13%	-4.15%
Reliance Industries Ltd.-Futures		
Chennai Petroleum Corporation Ltd.	0.44%	-0.44%
Chennai Petroleum Corporation Ltd.-Futures		
Pharmaceuticals	1.29%	-1.30%
Cipla Ltd.	1.29%	-1.30%
Cipla Ltd.-Futures		
Power	5.45%	-5.48%
• Reliance Infrastructure Ltd	3.14%	-3.16%
Reliance Infrastructure Ltd-Futures		
Power Grid Corporation Of India Ltd.	2.31%	-2.32%
Power Grid Corporation Of India Ltd.-Futures		
Retailing	11.40%	-11.52%
• Pantaloon Retail (India) Ltd	11.40%	-11.52%
Pantaloon Retail (India) Ltd-Futures		
Telecom - Services	0.39%	-0.39%
Bharti Airtel Ltd.	0.39%	-0.39%
Bharti Airtel Ltd.-Futures		
Transportation	1.69%	-1.71%
Mercator Lines Ltd.	1.69%	-1.71%
Mercator Lines Ltd.-Futures		
Debt Holdings	23.90%	
Cash, Call, CBLO, Term Deposits & Reverse Repo	23.90%	
Other Current Assets	5.09%	
Total Net Assets	100.00 %	
• Top Ten Holdings		

Derivatives are considered at exposure value.

ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

(Erstwhile ICICI Prudential Equity & Derivatives Fund Wealth Optimiser Plan)

(An Open Ended Equity Fund)

WHY SHOULD ONE INVEST?

Generate low volatility returns by investing in mix of cash equities, equity derivatives and debt market instruments - relatively less conservative - 65% to 100% in Equity and Equity Derivatives (unhedged exposure limited to 80%)

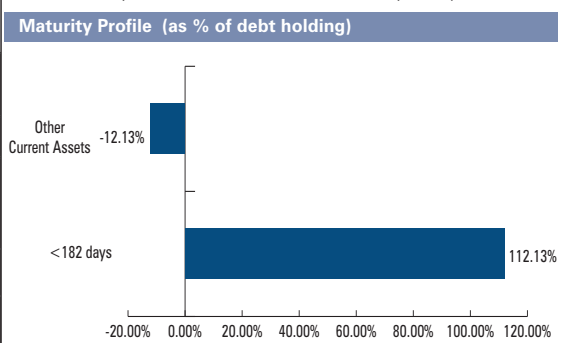
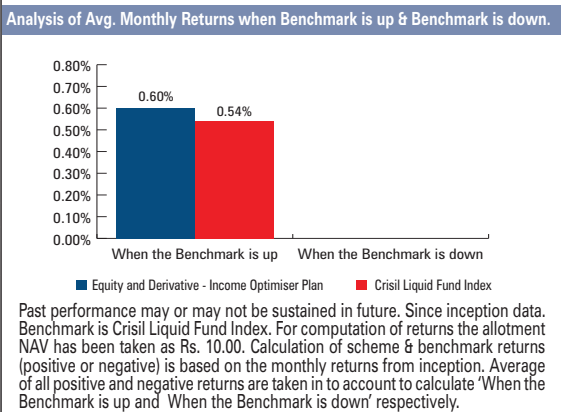
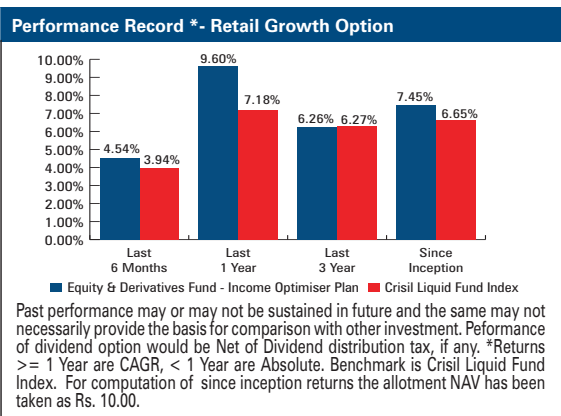
Wealth Creation
Oriented Solution

\$Value Research : ★★☆☆

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

Style Box	Performance Record *- Growth Option	Portfolio																																																																																																																																																																																										
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	<table border="1"> <caption>Performance Record *- Growth Option</caption> <thead> <tr> <th>Period</th> <th>Equity & Derivatives Fund - Volatility Advantage Plan</th> <th>Crisil Balanced Fund Index</th> </tr> </thead> <tbody> <tr> <td>Last 6 Months</td> <td>-1.42%</td> <td>-3.83%</td> </tr> <tr> <td>Last 1 Year</td> <td>10.44%</td> <td>6.04%</td> </tr> <tr> <td>Last 3 Year</td> <td>13.84%</td> <td>11.39%</td> </tr> <tr> <td>Since Inception</td> <td>7.69%</td> <td>8.63%</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 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.</p>	Period	Equity & Derivatives Fund - Volatility Advantage Plan	Crisil Balanced Fund Index	Last 6 Months	-1.42%	-3.83%	Last 1 Year	10.44%	6.04%	Last 3 Year	13.84%	11.39%	Since Inception	7.69%	8.63%	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% Nav</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td>72.78%</td> <td>-10.02%</td> </tr> <tr> <td>Auto</td> <td>6.35%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>3.81%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td>1.89%</td> <td></td> </tr> <tr> <td>VST Tillers Tractors Ltd.</td> <td>0.65%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td>5.53%</td> <td></td> </tr> <tr> <td>• Amara Raja Batteries Ltd.</td> <td>2.98%</td> <td></td> </tr> <tr> <td>Balkrishna Industries Ltd.</td> <td>2.54%</td> <td></td> </tr> <tr> <td>Banks</td> <td>14.14%</td> <td></td> </tr> <tr> <td>• Punjab National Bank</td> <td>3.56%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>2.64%</td> <td></td> </tr> <tr> <td>Allahabad Bank</td> <td>2.44%</td> <td></td> </tr> <tr> <td>Corporation Bank</td> <td>2.40%</td> <td></td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td>2.16%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>0.94%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>5.64%</td> <td></td> </tr> <tr> <td>• Bajaj Corp Ltd</td> <td>3.12%</td> <td></td> </tr> <tr> <td>ITC Ltd.</td> <td>2.52%</td> <td></td> </tr> <tr> <td>Finance</td> <td>1.63%</td> <td></td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>1.63%</td> <td></td> </tr> <tr> <td>Gas</td> <td>2.84%</td> <td></td> </tr> <tr> <td>Indraprastha Gas Ltd.</td> <td>2.84%</td> <td></td> </tr> <tr> <td>Hotels</td> <td>1.82%</td> <td></td> </tr> <tr> <td>Indian Hotels Company Ltd.</td> <td>1.82%</td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>2.80%</td> <td></td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>2.80%</td> <td></td> </tr> <tr> <td>Oil</td> <td>4.05%</td> <td></td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.</td> <td>2.53%</td> <td></td> </tr> <tr> <td>Cairn India Ltd.</td> <td>1.51%</td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td>1.82%</td> <td></td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>1.82%</td> <td></td> </tr> <tr> <td>Pharmaceuticals</td> <td>9.65%</td> <td></td> </tr> <tr> <td>• Torrent Pharmaceuticals Ltd.</td> <td>3.56%</td> <td></td> </tr> <tr> <td>• IPCA Laboratories Ltd.</td> <td>3.51%</td> <td></td> </tr> <tr> <td>Cipla Ltd.</td> <td>1.66%</td> <td></td> </tr> <tr> <td>FDC Ltd.</td> <td>0.92%</td> <td></td> </tr> <tr> <td>Power</td> <td>4.21%</td> <td></td> </tr> <tr> <td>• CESC Ltd.</td> <td>2.93%</td> <td></td> </tr> <tr> <td>SJVN Ltd.</td> <td>1.28%</td> <td></td> </tr> <tr> <td>Software</td> <td>9.10%</td> <td></td> </tr> <tr> <td>• Oracle Financial Services Software Ltd</td> <td>3.37%</td> <td></td> </tr> <tr> <td>• Infosys Ltd.</td> <td>2.91%</td> <td></td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>2.65%</td> <td></td> </tr> <tr> <td>Career Point Infosystems Ltd</td> <td>0.17%</td> <td></td> </tr> <tr> <td>Telecom - Services</td> <td>3.02%</td> <td></td> </tr> <tr> <td>• Bharti Airtel Ltd.</td> <td>3.02%</td> <td></td> </tr> <tr> <td>Textile Products</td> <td>0.17%</td> <td></td> </tr> <tr> <td>Page Industries Ltd.</td> <td>0.17%</td> <td></td> </tr> <tr> <td>Index Futures/Options</td> <td></td> <td>-10.02%</td> </tr> <tr> <td>S&P CNX Nifty-Futures</td> <td></td> <td>-10.02%</td> </tr> <tr> <td>Debt Holdings</td> <td>25.45%</td> <td></td> </tr> <tr> <td>Cash, Call, CBLO, Term Deposits & Reverse Repo</td> <td>25.45%</td> <td></td> </tr> <tr> <td>Other Current Assets</td> <td>1.77%</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	% Nav	% to NAV Derivatives	Equity Shares	72.78%	-10.02%	Auto	6.35%		• Bajaj Auto Ltd	3.81%		Mahindra & Mahindra Ltd.	1.89%		VST Tillers Tractors Ltd.	0.65%		Auto Ancillaries	5.53%		• Amara Raja Batteries Ltd.	2.98%		Balkrishna Industries Ltd.	2.54%		Banks	14.14%		• Punjab National Bank	3.56%		Axis Bank Ltd.	2.64%		Allahabad Bank	2.44%		Corporation Bank	2.40%		IndusInd Bank Ltd.	2.16%		Bank Of Baroda	0.94%		Consumer Non Durables	5.64%		• Bajaj Corp Ltd	3.12%		ITC Ltd.	2.52%		Finance	1.63%		Power Finance Corporation Ltd.	1.63%		Gas	2.84%		Indraprastha Gas Ltd.	2.84%		Hotels	1.82%		Indian Hotels Company Ltd.	1.82%		Non - Ferrous Metals	2.80%		Hindustan Zinc Ltd.	2.80%		Oil	4.05%		Oil & Natural Gas Corporation Ltd.	2.53%		Cairn India Ltd.	1.51%		Petroleum Products	1.82%		Reliance Industries Ltd.	1.82%		Pharmaceuticals	9.65%		• Torrent Pharmaceuticals Ltd.	3.56%		• IPCA Laboratories Ltd.	3.51%		Cipla Ltd.	1.66%		FDC Ltd.	0.92%		Power	4.21%		• CESC Ltd.	2.93%		SJVN Ltd.	1.28%		Software	9.10%		• Oracle Financial Services Software Ltd	3.37%		• Infosys Ltd.	2.91%		Tata Consultancy Services Ltd.	2.65%		Career Point Infosystems Ltd	0.17%		Telecom - Services	3.02%		• Bharti Airtel Ltd.	3.02%		Textile Products	0.17%		Page Industries Ltd.	0.17%		Index Futures/Options		-10.02%	S&P CNX Nifty-Futures		-10.02%	Debt Holdings	25.45%		Cash, Call, CBLO, Term Deposits & Reverse Repo	25.45%		Other Current Assets	1.77%		Total Net Assets	100.00 %		• Top Ten Holdings			Derivatives are considered at exposure value.		
Period	Equity & Derivatives Fund - Volatility Advantage Plan	Crisil Balanced Fund Index																																																																																																																																																																																										
Last 6 Months	-1.42%	-3.83%																																																																																																																																																																																										
Last 1 Year	10.44%	6.04%																																																																																																																																																																																										
Last 3 Year	13.84%	11.39%																																																																																																																																																																																										
Since Inception	7.69%	8.63%																																																																																																																																																																																										
Company/Issuer	% Nav	% to NAV Derivatives																																																																																																																																																																																										
Equity Shares	72.78%	-10.02%																																																																																																																																																																																										
Auto	6.35%																																																																																																																																																																																											
• Bajaj Auto Ltd	3.81%																																																																																																																																																																																											
Mahindra & Mahindra Ltd.	1.89%																																																																																																																																																																																											
VST Tillers Tractors Ltd.	0.65%																																																																																																																																																																																											
Auto Ancillaries	5.53%																																																																																																																																																																																											
• Amara Raja Batteries Ltd.	2.98%																																																																																																																																																																																											
Balkrishna Industries Ltd.	2.54%																																																																																																																																																																																											
Banks	14.14%																																																																																																																																																																																											
• Punjab National Bank	3.56%																																																																																																																																																																																											
Axis Bank Ltd.	2.64%																																																																																																																																																																																											
Allahabad Bank	2.44%																																																																																																																																																																																											
Corporation Bank	2.40%																																																																																																																																																																																											
IndusInd Bank Ltd.	2.16%																																																																																																																																																																																											
Bank Of Baroda	0.94%																																																																																																																																																																																											
Consumer Non Durables	5.64%																																																																																																																																																																																											
• Bajaj Corp Ltd	3.12%																																																																																																																																																																																											
ITC Ltd.	2.52%																																																																																																																																																																																											
Finance	1.63%																																																																																																																																																																																											
Power Finance Corporation Ltd.	1.63%																																																																																																																																																																																											
Gas	2.84%																																																																																																																																																																																											
Indraprastha Gas Ltd.	2.84%																																																																																																																																																																																											
Hotels	1.82%																																																																																																																																																																																											
Indian Hotels Company Ltd.	1.82%																																																																																																																																																																																											
Non - Ferrous Metals	2.80%																																																																																																																																																																																											
Hindustan Zinc Ltd.	2.80%																																																																																																																																																																																											
Oil	4.05%																																																																																																																																																																																											
Oil & Natural Gas Corporation Ltd.	2.53%																																																																																																																																																																																											
Cairn India Ltd.	1.51%																																																																																																																																																																																											
Petroleum Products	1.82%																																																																																																																																																																																											
Reliance Industries Ltd.	1.82%																																																																																																																																																																																											
Pharmaceuticals	9.65%																																																																																																																																																																																											
• Torrent Pharmaceuticals Ltd.	3.56%																																																																																																																																																																																											
• IPCA Laboratories Ltd.	3.51%																																																																																																																																																																																											
Cipla Ltd.	1.66%																																																																																																																																																																																											
FDC Ltd.	0.92%																																																																																																																																																																																											
Power	4.21%																																																																																																																																																																																											
• CESC Ltd.	2.93%																																																																																																																																																																																											
SJVN Ltd.	1.28%																																																																																																																																																																																											
Software	9.10%																																																																																																																																																																																											
• Oracle Financial Services Software Ltd	3.37%																																																																																																																																																																																											
• Infosys Ltd.	2.91%																																																																																																																																																																																											
Tata Consultancy Services Ltd.	2.65%																																																																																																																																																																																											
Career Point Infosystems Ltd	0.17%																																																																																																																																																																																											
Telecom - Services	3.02%																																																																																																																																																																																											
• Bharti Airtel Ltd.	3.02%																																																																																																																																																																																											
Textile Products	0.17%																																																																																																																																																																																											
Page Industries Ltd.	0.17%																																																																																																																																																																																											
Index Futures/Options		-10.02%																																																																																																																																																																																										
S&P CNX Nifty-Futures		-10.02%																																																																																																																																																																																										
Debt Holdings	25.45%																																																																																																																																																																																											
Cash, Call, CBLO, Term Deposits & Reverse Repo	25.45%																																																																																																																																																																																											
Other Current Assets	1.77%																																																																																																																																																																																											
Total Net Assets	100.00 %																																																																																																																																																																																											
• Top Ten Holdings																																																																																																																																																																																												
Derivatives are considered at exposure value.																																																																																																																																																																																												
<p>Fund Details</p> <p>Fund Managers** :</p> <p>Equity : Prashant Kothari (Managing this fund since Aug, 2009 & 7 Years as Equity Analyst and Fund Manager)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Jun-11: Rs. 173.12 crores</p> <p>NAV (As on 30-Jun-11):</p> <p>Growth option : Rs. 14.28</p> <p>Dividend option : Rs. 13.53</p> <p>Expense Ratio : 2.39% (please refer to page no. 77 for further details)</p> <p>Options : Growth & Dividend</p> <p>Default Option : Growth</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)</p> <p>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</p> <p>Min.Redemption Amt. : 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 : Rs.500 and in multiples of Re. 1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; Available.</p>	<p>Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.</p> <table border="1"> <caption>Analysis of Avg. Monthly Returns when Benchmark is up & Benchmark is down.</caption> <thead> <tr> <th>When the Benchmark is up</th> <th>When the Benchmark is down</th> </tr> </thead> <tbody> <tr> <td>Equity & Derivatives Fund - Volatility Advantage Plan: 3.67%</td> <td>Equity & Derivatives Fund - Volatility Advantage Plan: -3.48%</td> </tr> <tr> <td>Crisil Balanced Fund Index: 4.44%</td> <td>Crisil Balanced Fund Index: -4.33%</td> </tr> </tbody> </table> <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>	When the Benchmark is up	When the Benchmark is down	Equity & Derivatives Fund - Volatility Advantage Plan: 3.67%	Equity & Derivatives Fund - Volatility Advantage Plan: -3.48%	Crisil Balanced Fund Index: 4.44%	Crisil Balanced Fund Index: -4.33%																																																																																																																																																																																					
When the Benchmark is up	When the Benchmark is down																																																																																																																																																																																											
Equity & Derivatives Fund - Volatility Advantage Plan: 3.67%	Equity & Derivatives Fund - Volatility Advantage Plan: -3.48%																																																																																																																																																																																											
Crisil Balanced Fund Index: 4.44%	Crisil Balanced Fund Index: -4.33%																																																																																																																																																																																											
<p>Maturity Profile (as % of debt holding)</p> <table border="1"> <caption>Maturity Profile (as % of debt holding)</caption> <thead> <tr> <th>Maturity Category</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Other Current Assets</td> <td>6.50%</td> </tr> <tr> <td><182 days</td> <td>93.50%</td> </tr> </tbody> </table>	Maturity Category	Percentage	Other Current Assets	6.50%	<182 days	93.50%	<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 : 7.87%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised): 17.33%</td> </tr> <tr> <td>Average P/E : 16.46</td> <td>Average P/BV : 3.76</td> <td>Average Dividend Yield : 1.67</td> <td>Annual Portfolio Turnover Ratio : 0.45 times</td> <td></td> </tr> </tbody> </table> <p>©ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan - Regular Option in Hybrid Equity Oriented Category (24 schemes considered) for 3 years periods ending June 30, 2011.</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 Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 7.87%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 17.33%	Average P/E : 16.46	Average P/BV : 3.76	Average Dividend Yield : 1.67	Annual Portfolio Turnover Ratio : 0.45 times																																																																																																																																																																												
Maturity Category	Percentage																																																																																																																																																																																											
Other Current Assets	6.50%																																																																																																																																																																																											
<182 days	93.50%																																																																																																																																																																																											
Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 7.87%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 17.33%																																																																																																																																																																																								
Average P/E : 16.46	Average P/BV : 3.76	Average Dividend Yield : 1.67	Annual Portfolio Turnover Ratio : 0.45 times																																																																																																																																																																																									

Style Box	
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	
Fund Details	
Fund Managers**:	
Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & 20 Years as Equity Dealer & Fund Management)	
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)	
Inception date: 30-12-2006	
AAUM as on 30-Jun-11: Rs.73.77 crores	
NAV (As on 30-Jun-11):	
Retail Growth option	: Rs. 13.82
Inst. Growth option	: Rs. 13.96
Retail Dividend option	: Rs. 11.49
Institutional Dividend option	: Rs. 11.65
Expense Ratio :	
Retail Option	: 1.50%
Inst. Option	: 1.20%
(please refer to page no. 77 for further details)	
Options :	
Retail Option (Growth & Dividend) & Institutional Option (Growth & Dividend)	
Default Option :	
Retail Option (Growth)	
Application Amount :	
Retail option: Rs.5,000 (plus multiples of Re.1)	
Institutional option: Rs.5 crores (plus in multiples of Re.1)	
Min.Add.Investment :	
Rs.1000/- (plus in multiples of Re.1/-)	
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 :	
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 :	
Available.	



Quantitative Indicators				
Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.01%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 1.65%
Average P/E : 19.89	Average P/BV : 2.31	Average Dividend Yield : 1.36	Annual Portfolio Turnover Ratio : 1.87 times	

Portfolio		
Company/Issuer	% Nav	% to NAV Derivatives
Equity Shares	72.13%	-72.55%
Auto	5.93%	-5.75%
• Tata Motors Ltd.	5.93%	-5.75%
Tata Motors Ltd.-Futures		-5.75%
Banks	8.67%	-8.60%
• State Bank Of India	4.87%	-4.89%
State Bank Of India-Futures		-4.89%
• UCO Bank	3.80%	-3.71%
UCO Bank-Futures		-3.71%
Cement	0.67%	-0.66%
Century Textiles & Industries. Ltd.	0.67%	-0.66%
Century Textiles & Industries. Ltd.-Futures		-0.66%
Construction	5.32%	-5.35%
• Housing Development & Infrastructure Ltd.	3.92%	-3.96%
Housing Development & Infrastructure Ltd.-Futures		-3.96%
Orbit Corporation Ltd.	1.39%	-1.39%
Orbit Corporation Ltd.-Futures		-1.39%
Consumer Non Durables	5.41%	-5.44%
• Shree Renuka Sugars Ltd.	5.41%	-5.44%
Shree Renuka Sugars Ltd.-Futures		-5.44%
Ferrous Metals	2.58%	-2.60%
Ispat Industries Ltd.	1.80%	-1.82%
JSW ISPAT Steel Ltd.-Futures		-1.82%
Steel Authority Of India Ltd.	0.78%	-0.78%
Steel Authority Of India Ltd.-Futures		-0.78%
Finance	4.45%	-4.45%
• HDFC Ltd	4.45%	-4.45%
HDFC Ltd-Futures		-4.45%
Gas	1.54%	-1.54%
Gujarat State Petronet Ltd.	1.54%	-1.54%
Gujarat State Petronet Ltd.-Futures		-1.54%
Industrial Capital Goods	3.38%	-3.41%
ABG Shipyard Ltd.	3.38%	-3.41%
ABG Shipyard Ltd.-Futures		-3.41%
Industrial Products	2.62%	-2.64%
Bharat Forge Ltd.	2.62%	-2.64%
Bharat Forge Ltd.-Futures		-2.64%
Non - Ferrous Metals	0.37%	-0.37%
Hindalco Industries Ltd.	0.37%	-0.37%
Hindalco Industries Ltd.-Futures		-0.37%
Oil	6.78%	-6.80%
• Oil & Natural Gas Corporation Ltd.	3.70%	-3.71%
Oil & Natural Gas Corporation Ltd.-Futures		-3.71%
Cairn India Ltd.	3.07%	-3.09%
Cairn India Ltd.-Futures		-3.09%
Petroleum Products	5.94%	-5.97%
• Reliance Industries Ltd.	5.94%	-5.97%
Reliance Industries Ltd.-Futures		-5.97%
Pharmaceuticals	2.29%	-2.28%
Orchid Chemicals & Pharmaceuticals Ltd.	1.39%	-1.39%
Orchid Chemicals & Pharmaceuticals Ltd.-Futures		-1.39%
Cipla Ltd.	0.89%	-0.90%
Cipla Ltd.-Futures		-0.90%
Retailing	9.53%	-9.63%
• Pantaloon Retail (India) Ltd	9.53%	-9.63%
Pantaloon Retail (India) Ltd-Futures		-9.63%
Software		-0.36%
Tata Consultancy Services Ltd.-Futures		-0.36%
Telecom - Services	5.62%	-5.65%
• Bharti Airtel Ltd.	5.33%	-5.36%
Bharti Airtel Ltd.-Futures		-5.36%
Tata Teleservices Ltd.	0.29%	-0.29%
Tata Teleservices Ltd.-Futures		-0.29%
Textiles - Synthetic	0.58%	-0.58%
Bombay Dyeing & Manufacturing Co Ltd.	0.58%	-0.58%
Bombay Dyeing & Manufacturing Co Ltd.-Futures		-0.58%
Transportation	0.48%	-0.48%
Mercator Lines Ltd.	0.48%	-0.48%
Mercator Lines Ltd.-Futures		-0.48%
Debt Holdings	31.25%	
Cash, Call, CBLO, Term Deposits & Reverse Repo	31.25%	
Other Current Assets	-3.38%	
Total Net Assets	100.00 %	
<ul style="list-style-type: none"> Top Ten Holdings 		
Derivatives are considered at exposure value.		

**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

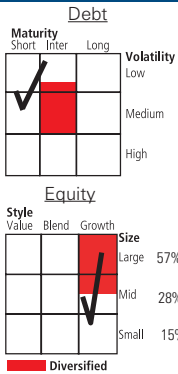
(An Open Ended Balanced Fund)

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.

Style Box



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 30-Jun-11):
Growth option : Rs. 47.49
Dividend option : Rs. 17.01

Expense Ratio : 2.28%
(please refer to page no. 77 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

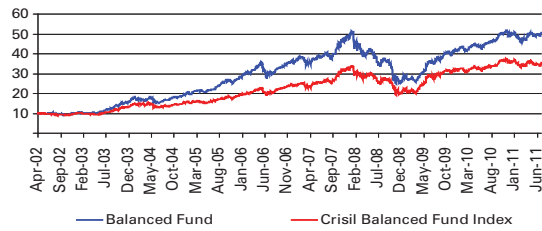
Min.Redemption Amt. :
Rs.500 and in multiples of Re.1/-

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 Re1/-

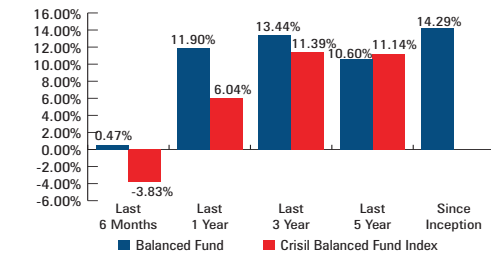
STP :
Available.

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



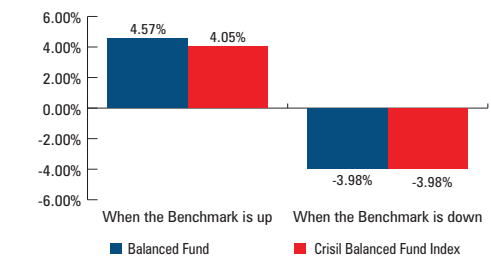
Past performance may or may not be sustained in future.
 *Benchmark is Crisil Balanced Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record *- Growth Option



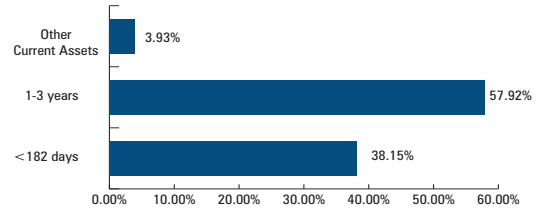
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute, > = 1 Year : CAGR. Benchmark - Crisil Balanced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

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 30-Jun-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	25039.85	8.17%	24138.12	1.07%
3 Year	01-Jul-08	72000	94725.55	18.69%	87279.91	12.93%
5 Year	01-Jul-06	120000	158079.39	10.98%	152448.65	9.52%
Since Inception	03-Nov-99	280000	784802.20	16.57%	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 : 0.92 Years	Modified Duration : 0.79 Years	Yield To Maturity : 9.48%	% Unlisted Bonds : 8.83%
-------------------------------	--------------------------------	---------------------------	--------------------------

Quantitative Indicators - Equity Component

Average P/E: 16.00	Average P/BV: 3.85	Average Dividend Yield: 1.76	Sharpe Ratio: 0.33	Portfolio Beta: 0.96	R squared: 0.95	Annual Portfolio Turnover Ratio: 0.46 times	Std Dev (Annualised): 19.84%
--------------------	--------------------	------------------------------	--------------------	----------------------	-----------------	---	------------------------------

**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		69.39%
Auto		5.87%
• Bajaj Auto Ltd		3.65%
Mahindra & Mahindra Ltd.		2.22%
Auto Ancillaries		5.73%
• Amara Raja Batteries Ltd.		3.05%
Balkrishna Industries Ltd.		2.68%
Banks		15.09%
• Punjab National Bank		4.16%
IndusInd Bank Ltd.		2.99%
Axis Bank Ltd.		2.71%
Allahabad Bank		2.16%
Bank Of Baroda		2.07%
Oriental Bank Of Commerce		1.01%
Construction Project		1.23%
Volta Ltd.		1.23%
Consumer Non Durables		6.52%
VST Industries Ltd.		2.35%
Bajaj Corp Ltd		2.33%
ITC Ltd.		1.83%
Finance		1.56%
Power Finance Corporation Ltd.		1.56%
Gas		2.16%
Indraprastha Gas Ltd.		2.16%
Hotels		1.33%
Indian Hotels Company Ltd.		1.33%
Industrial Capital Goods		1.17%
Bharat Heavy Electricals Ltd.		1.17%
Non - Ferrous Metals		2.43%
Hindustan Zinc Ltd.		2.43%
Oil		4.63%
Oil & Natural Gas Corporation Ltd.		3.03%
Cairn India Ltd.		1.61%
Petroleum Products		3.02%
Reliance Industries Ltd.		3.02%
Pharmaceuticals		6.74%
• IPCA Laboratories Ltd.		3.41%
• Torrent Pharmaceuticals Ltd.		3.33%
Power		1.93%
CESC Ltd.		1.31%
SJVN Ltd.		0.62%
Software		7.08%
Tata Consultancy Services Ltd.		3.02%
Infosys Ltd.		2.29%
Oracle Financial Services Software Ltd		1.48%
Wipro Ltd.		0.28%
Telecom - Services		2.73%
Bharti Airtel Ltd.		2.73%
Textile Products		0.18%
Page Industries Ltd.		0.18%
Debt Holdings		29.40%
CPs and CDs		6.96%
• Corporation Bank	PR1+	5.23%
Bank Of India	P1+	1.73%
Private Corporate Securities		17.73%
• Cholamandalam Investment & Fin Co. Ltd.	LAA-	5.36%
• Sundaram Finance Ltd.	LAA+	3.54%
• Bajaj Finance Ltd.	LAA+	3.52%
• Reliance Capital Ltd.	AAA	3.50%
Prism Cement Ltd.	LAA-	1.80%
Cash, Call, CBLO,Term Deposits		4.72%
& Reverse Repo		1.20%
Other Current Assets		1.20%
Total Net Assets		100.00 %
• Top Ten Holdings		

ICICI Prudential Child Care Plan (Study Plan)

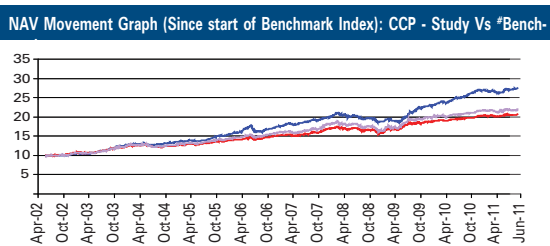
(An Open Ended Fund)

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

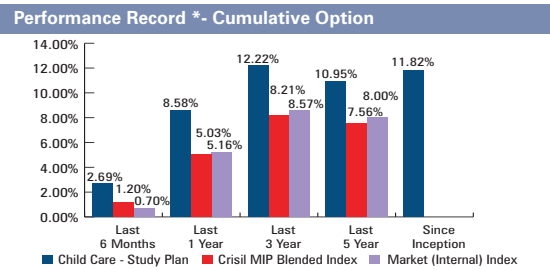
Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

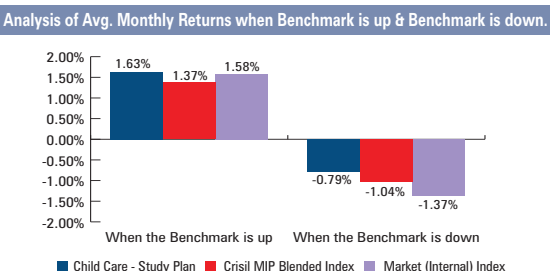
Style Box	
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large 26%, Mid 32%, Small 42%</p> <p>Diversified</p>	
Fund Details	
Fund Managers** :	
Equity : Mrinal Singh (Managing this fund since August 09 & Overall 9 years 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 30-Jun-11): Rs. 30.0103	
Expense Ratio : 1.50% (please refer to page no. 77 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)	



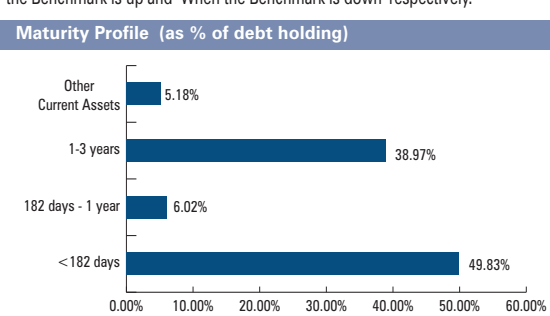
Past performance may or may not be sustained in future. *Benchmark is Crisil MIP Blended Index, @Market (Internal) Index is 20% Nifty + 80% Crisil Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.



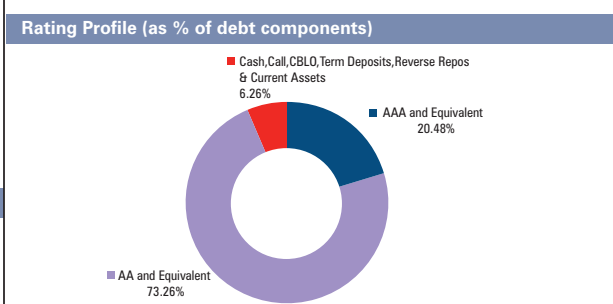
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil MIP 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.



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.



Portfolio		
Company/Issuer	Rating	% Nav
Equity Shares		22.67%
Auto Ancillaries		2.06%
• Amara Raja Batteries Ltd.		2.06%
Banks		7.70%
Axis Bank Ltd.		1.90%
Allahabad Bank		1.89%
ICICI Bank Ltd.		1.61%
Federal Bank Ltd.		1.33%
Punjab National Bank		0.96%
Chemicals		1.55%
Clariant Chemicals (India) Ltd.		1.55%
Construction Project		1.41%
Volta Ltd.		1.41%
Consumer Durables		0.88%
Blue Star Ltd.		0.88%
Industrial Products		3.54%
• Supreme Industries Ltd.		2.13%
SKF India Ltd.		1.41%
Pesticides		1.80%
United Phosphorus Ltd.		1.80%
Pharmaceuticals		1.57%
Natco Pharma Ltd.		1.57%
Software		0.89%
Nucleus Software Exports Ltd.		0.86%
Infinite Computer Solutions (India) Ltd.		0.03%
Telecom - Services		1.28%
Bharti Airtel Ltd.		1.28%
Debt Holdings		73.32%
Private Corporate Securities		71.08%
• Reliance Capital Ltd.	AAA	15.83%
• Shriram Transport Finance Company Ltd.	AA+	14.73%
• L&T Infrastructure Finance Company Ltd	LAA	13.23%
• Sundaram Finance Ltd.	LAA+	6.82%
• Lands End Properties Pvt Ltd.	AA+	6.52%
• SREI Equipment Finance Private Limited	AAIND	4.84%
• Tata Communications Ltd	AAA	4.65%
• SREI Equipment Finance Private Limited	AA	4.46%
Cash, Call, CBLO, Term Deposits & Reverse Repo		2.25%
Other Current Assets		4.01%
Total Net Assets		100.00 %
• Top Ten Holdings		



SIP Returns As on 30-Jun-11						
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	24780.54	6.11%	24564.39	4.41%
3 Year	01-Jul-08	72000	87033.91	12.74%	80417.55	7.33%
5 Year	01-Jul-06	120000	157713.62	10.88%	143078.90	6.98%
Since Inception	31-Aug-01	238000	429879.98	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 : 0.67 Years	Modified Duration : 0.55 Years	Yield To Maturity : 9.97%	% Unlisted Bonds : 46.37%
Quantitative Indicators - Equity Component			
Average P/E : 13.82	Average P/BV : 2.78	Average Dividend Yield : 1.79	Annual Portfolio Turnover Ratio : 0.13 times
		Std Dev (Annualised) : 6.89%	

¹ICICI Prudential Child Care Plan (Study Plan) - in Hybrid Debt Oriented Conservative Category (42 schemes considered) for 3 and 5 years periods ending June 30, 2011.
²The 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.
³In 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.

Style Box	NAV Movement Graph: MIP 25 Vs *Benchmark	Portfolio																																																																																																																																																																																																																																																																																																																																																																												
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large 72%, Mid 17%, Small 11%</p> <p>Diversified</p>	<p>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.</p> <p>Performance Record* - Cumulative Option option</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. 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.</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. 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 holdings)</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>20.80%</td> <td>-1.23</td> </tr> <tr> <td>Auto</td> <td></td> <td>1.50%</td> <td></td> </tr> <tr> <td>Bajaj Auto Ltd</td> <td></td> <td>1.33%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td></td> <td>0.18%</td> <td></td> </tr> <tr> <td>Banks</td> <td></td> <td>5.19%</td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td></td> <td>1.09%</td> <td></td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td></td> <td>0.79%</td> <td></td> </tr> <tr> <td>Allahabad Bank</td> <td></td> <td>0.70%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td></td> <td>0.65%</td> <td></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td></td> <td>0.55%</td> <td></td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td></td> <td>0.51%</td> <td></td> </tr> <tr> <td>Bank of Baroda</td> <td></td> <td>0.49%</td> <td></td> </tr> <tr> <td>Union Bank Of India</td> <td></td> <td>0.29%</td> <td></td> </tr> <tr> <td>ING Vysya Bank Ltd.</td> <td></td> <td>0.11%</td> <td></td> </tr> <tr> <td>Chemicals</td> <td></td> <td>0.35%</td> <td></td> </tr> <tr> <td>Pidilite Industries Ltd.</td> <td></td> <td>0.21%</td> <td></td> </tr> <tr> <td>Phillips Carbon Black Ltd.</td> <td></td> <td>0.15%</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td>0.19%</td> <td></td> </tr> <tr> <td>Ahluwalia Contracts (India) Ltd.</td> <td></td> <td>0.19%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td></td> <td>0.14%</td> <td></td> </tr> <tr> <td>Marico Ltd.</td> <td></td> <td>0.14%</td> <td></td> </tr> <tr> <td>Engineering Services</td> <td></td> <td>0.26%</td> <td></td> </tr> <tr> <td>Engineers India Ltd.</td> <td></td> <td>0.26%</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td></td> <td>0.34%</td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td></td> <td>0.34%</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>1.50%</td> <td></td> </tr> <tr> <td>HDFC Ltd</td> <td></td> <td>0.14%</td> <td></td> </tr> <tr> <td>Industrial Capital Goods</td> <td></td> <td>0.05%</td> <td></td> </tr> <tr> <td>ABG Infralogistics Ltd.</td> <td></td> <td>0.05%</td> <td></td> </tr> <tr> <td>Industrial Products</td> <td></td> <td>0.66%</td> <td></td> </tr> <tr> <td>Carborundum Universal Ltd.</td> <td></td> <td>0.38%</td> <td></td> </tr> <tr> <td>Supreme Industries Ltd.</td> <td></td> <td>0.28%</td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td></td> <td>0.79%</td> <td></td> </tr> <tr> <td>Sterlite Industries (India) Ltd.</td> <td></td> <td>0.53%</td> <td></td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td></td> <td>0.26%</td> <td></td> </tr> <tr> <td>Pesticides</td> <td></td> <td>0.38%</td> <td></td> </tr> <tr> <td>United Phosphorus Ltd.</td> <td></td> <td>0.38%</td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td></td> <td>0.84%</td> <td></td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td></td> <td>0.84%</td> <td></td> </tr> <tr> <td>Pharmaceuticals</td> <td></td> <td>4.26%</td> <td></td> </tr> <tr> <td>Sun Pharmaceutical Industries Ltd.</td> <td></td> <td>1.56%</td> <td></td> </tr> <tr> <td>Dr Reddy's Laboratories Ltd.</td> <td></td> <td>0.96%</td> <td></td> </tr> <tr> <td>Torrent Pharmaceuticals Ltd.</td> <td></td> <td>0.52%</td> <td></td> </tr> <tr> <td>Natco Pharma Ltd.</td> <td></td> <td>0.50%</td> <td></td> </tr> <tr> <td>Cadila Healthcare Ltd.</td> <td></td> <td>0.37%</td> <td></td> </tr> <tr> <td>Divis Laboratories Ltd.</td> <td></td> <td>0.34%</td> <td></td> </tr> <tr> <td>Power</td> <td></td> <td>0.42%</td> <td></td> </tr> <tr> <td>Kalpataru Power Transmission Ltd.</td> <td></td> <td>0.17%</td> <td></td> </tr> <tr> <td>Tata Power Company Ltd.</td> <td></td> <td>0.16%</td> <td></td> </tr> <tr> <td>SJVN Ltd.</td> <td></td> <td>0.09%</td> <td></td> </tr> <tr> <td>Software</td> <td></td> <td>2.79%</td> <td></td> </tr> <tr> <td>Infosys Ltd.</td> <td></td> <td>1.83%</td> <td></td> </tr> <tr> <td>Career Point Infosystems Ltd</td> <td></td> <td>0.31%</td> <td></td> </tr> <tr> <td>Oracle Financial Services Software Ltd</td> <td></td> <td>0.29%</td> <td></td> </tr> <tr> <td>Wipro Ltd.</td> <td></td> <td>0.26%</td> <td></td> </tr> <tr> <td>Nucleus Software Exports Ltd.</td> <td></td> <td>0.10%</td> <td></td> </tr> <tr> <td>Telecom - Services</td> <td></td> <td>1.00%</td> <td></td> </tr> <tr> <td>Bharti Airtel Ltd.</td> <td></td> <td>0.55%</td> <td></td> </tr> <tr> <td>Idea Cellular Ltd.</td> <td></td> <td>0.45%</td> <td></td> </tr> <tr> <td>Index Futures/Options</td> <td></td> <td></td> <td>-1.23%</td> </tr> <tr> <td>S&P CNX Nifty-Futures</td> <td></td> <td></td> <td>-1.23%</td> </tr> <tr> <td>Debt Holdings</td> <td></td> <td>76.58%</td> <td></td> </tr> <tr> <td>CPs and CDs</td> <td></td> <td>20.55%</td> <td></td> </tr> <tr> <td>IDBI Bank Ltd</td> <td>A1+</td> <td>6.62%</td> <td></td> </tr> <tr> <td>State Bank of Patiala</td> <td>A1+</td> <td>6.12%</td> <td></td> </tr> <tr> <td>Vodafone Essar Ltd.</td> <td>P1+</td> <td>2.97%</td> <td></td> </tr> <tr> <td>Corporation Bank</td> <td>PR1+</td> <td>2.43%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>A1+</td> <td>2.42%</td> <td></td> </tr> <tr> <td>Private Corporate Securities</td> <td></td> <td>34.72%</td> <td></td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>AAA</td> <td>8.10%</td> <td></td> </tr> <tr> <td>HDFC Ltd</td> <td>AAA</td> <td>3.15%</td> <td></td> </tr> <tr> <td>Sundaram Finance Ltd.</td> <td>AA+</td> <td>3.14%</td> <td></td> </tr> <tr> <td>SREI Equipment Finance Private Limited</td> <td>AA</td> <td>3.12%</td> <td></td> </tr> <tr> <td>Deutsche Postbank Home Finance Ltd.</td> <td>LAA+</td> <td>3.10%</td> <td></td> </tr> <tr> <td>SIDBI</td> <td>AAA</td> <td>3.05%</td> <td></td> </tr> <tr> <td>Kotak Mahindra Prime Ltd.</td> <td>AA</td> <td>2.30%</td> <td></td> </tr> <tr> <td>Tata Capital Ltd</td> <td>AA+</td> <td>1.87%</td> <td></td> </tr> <tr> <td>Kotak Mahindra Prime Ltd.</td> <td>LAA</td> <td>1.86%</td> <td></td> </tr> <tr> <td>Sundaram Finance Ltd.</td> <td>LAA+</td> <td>1.85%</td> <td></td> </tr> <tr> <td>Steel Authority Of India Ltd.</td> <td>AAAIND</td> <td>1.81%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Fin Serv Ltd.</td> <td>AAIND</td> <td>1.25%</td> <td></td> </tr> <tr> <td>Union Bank Of India</td> <td>AAA</td> <td>0.13%</td> <td></td> </tr> <tr> <td>Pass Through Certificates*</td> <td></td> <td>12.81%</td> <td></td> </tr> <tr> <td>Aditya Birla Nuvo Ltd.</td> <td>LAA+(SO)</td> <td>1.33%</td> <td></td> </tr> <tr> <td>Tata Motors Finance Ltd.</td> <td>AAA(SO)</td> <td>8.29%</td> <td></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>LAAA(SO)</td> <td>3.19%</td> <td></td> </tr> <tr> <td>Cash, Call, CBLO, Term Deposits & Reverse Repo</td> <td></td> <td>8.50%</td> <td></td> </tr> <tr> <td>Other Current Assets</td> <td></td> <td>3.85%</td> <td></td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> <td></td> </tr> </tbody> </table>	Company/Issuer	Rating	% Nav	% to NAV Derivatives	Equity Shares		20.80%	-1.23	Auto		1.50%		Bajaj Auto Ltd		1.33%		Mahindra & Mahindra Ltd.		0.18%		Banks		5.19%		Punjab National Bank		1.09%		HDFC Bank Ltd.		0.79%		Allahabad Bank		0.70%		Axis Bank Ltd.		0.65%		ICICI Bank Ltd.		0.55%		IndusInd Bank Ltd.		0.51%		Bank of Baroda		0.49%		Union Bank Of India		0.29%		ING Vysya Bank Ltd.		0.11%		Chemicals		0.35%		Pidilite Industries Ltd.		0.21%		Phillips Carbon Black Ltd.		0.15%		Construction		0.19%		Ahluwalia Contracts (India) Ltd.		0.19%		Consumer Non Durables		0.14%		Marico Ltd.		0.14%		Engineering Services		0.26%		Engineers India Ltd.		0.26%		Ferrous Metals		0.34%		Tata Steel Ltd.		0.34%		Finance		1.64%		Power Finance Corporation Ltd.		1.50%		HDFC Ltd		0.14%		Industrial Capital Goods		0.05%		ABG Infralogistics Ltd.		0.05%		Industrial Products		0.66%		Carborundum Universal Ltd.		0.38%		Supreme Industries Ltd.		0.28%		Non - Ferrous Metals		0.79%		Sterlite Industries (India) Ltd.		0.53%		Hindustan Zinc Ltd.		0.26%		Pesticides		0.38%		United Phosphorus Ltd.		0.38%		Petroleum Products		0.84%		Reliance Industries Ltd.		0.84%		Pharmaceuticals		4.26%		Sun Pharmaceutical Industries Ltd.		1.56%		Dr Reddy's Laboratories Ltd.		0.96%		Torrent Pharmaceuticals Ltd.		0.52%		Natco Pharma Ltd.		0.50%		Cadila Healthcare Ltd.		0.37%		Divis Laboratories Ltd.		0.34%		Power		0.42%		Kalpataru Power Transmission Ltd.		0.17%		Tata Power Company Ltd.		0.16%		SJVN Ltd.		0.09%		Software		2.79%		Infosys Ltd.		1.83%		Career Point Infosystems Ltd		0.31%		Oracle Financial Services Software Ltd		0.29%		Wipro Ltd.		0.26%		Nucleus Software Exports Ltd.		0.10%		Telecom - Services		1.00%		Bharti Airtel Ltd.		0.55%		Idea Cellular Ltd.		0.45%		Index Futures/Options			-1.23%	S&P CNX Nifty-Futures			-1.23%	Debt Holdings		76.58%		CPs and CDs		20.55%		IDBI Bank Ltd	A1+	6.62%		State Bank of Patiala	A1+	6.12%		Vodafone Essar Ltd.	P1+	2.97%		Corporation Bank	PR1+	2.43%		Bank Of Baroda	A1+	2.42%		Private Corporate Securities		34.72%		LIC Housing Finance Ltd.	AAA	8.10%		HDFC Ltd	AAA	3.15%		Sundaram Finance Ltd.	AA+	3.14%		SREI Equipment Finance Private Limited	AA	3.12%		Deutsche Postbank Home Finance Ltd.	LAA+	3.10%		SIDBI	AAA	3.05%		Kotak Mahindra Prime Ltd.	AA	2.30%		Tata Capital Ltd	AA+	1.87%		Kotak Mahindra Prime Ltd.	LAA	1.86%		Sundaram Finance Ltd.	LAA+	1.85%		Steel Authority Of India Ltd.	AAAIND	1.81%		Mahindra & Mahindra Fin Serv Ltd.	AAIND	1.25%		Union Bank Of India	AAA	0.13%		Pass Through Certificates*		12.81%		Aditya Birla Nuvo Ltd.	LAA+(SO)	1.33%		Tata Motors Finance Ltd.	AAA(SO)	8.29%		Reliance Capital Ltd.	LAAA(SO)	3.19%		Cash, Call, CBLO, Term Deposits & Reverse Repo		8.50%		Other Current Assets		3.85%		Total Net Assets		100.00 %	
Company/Issuer	Rating	% Nav	% to NAV Derivatives																																																																																																																																																																																																																																																																																																																																																																											
Equity Shares		20.80%	-1.23																																																																																																																																																																																																																																																																																																																																																																											
Auto		1.50%																																																																																																																																																																																																																																																																																																																																																																												
Bajaj Auto Ltd		1.33%																																																																																																																																																																																																																																																																																																																																																																												
Mahindra & Mahindra Ltd.		0.18%																																																																																																																																																																																																																																																																																																																																																																												
Banks		5.19%																																																																																																																																																																																																																																																																																																																																																																												
Punjab National Bank		1.09%																																																																																																																																																																																																																																																																																																																																																																												
HDFC Bank Ltd.		0.79%																																																																																																																																																																																																																																																																																																																																																																												
Allahabad Bank		0.70%																																																																																																																																																																																																																																																																																																																																																																												
Axis Bank Ltd.		0.65%																																																																																																																																																																																																																																																																																																																																																																												
ICICI Bank Ltd.		0.55%																																																																																																																																																																																																																																																																																																																																																																												
IndusInd Bank Ltd.		0.51%																																																																																																																																																																																																																																																																																																																																																																												
Bank of Baroda		0.49%																																																																																																																																																																																																																																																																																																																																																																												
Union Bank Of India		0.29%																																																																																																																																																																																																																																																																																																																																																																												
ING Vysya Bank Ltd.		0.11%																																																																																																																																																																																																																																																																																																																																																																												
Chemicals		0.35%																																																																																																																																																																																																																																																																																																																																																																												
Pidilite Industries Ltd.		0.21%																																																																																																																																																																																																																																																																																																																																																																												
Phillips Carbon Black Ltd.		0.15%																																																																																																																																																																																																																																																																																																																																																																												
Construction		0.19%																																																																																																																																																																																																																																																																																																																																																																												
Ahluwalia Contracts (India) Ltd.		0.19%																																																																																																																																																																																																																																																																																																																																																																												
Consumer Non Durables		0.14%																																																																																																																																																																																																																																																																																																																																																																												
Marico Ltd.		0.14%																																																																																																																																																																																																																																																																																																																																																																												
Engineering Services		0.26%																																																																																																																																																																																																																																																																																																																																																																												
Engineers India Ltd.		0.26%																																																																																																																																																																																																																																																																																																																																																																												
Ferrous Metals		0.34%																																																																																																																																																																																																																																																																																																																																																																												
Tata Steel Ltd.		0.34%																																																																																																																																																																																																																																																																																																																																																																												
Finance		1.64%																																																																																																																																																																																																																																																																																																																																																																												
Power Finance Corporation Ltd.		1.50%																																																																																																																																																																																																																																																																																																																																																																												
HDFC Ltd		0.14%																																																																																																																																																																																																																																																																																																																																																																												
Industrial Capital Goods		0.05%																																																																																																																																																																																																																																																																																																																																																																												
ABG Infralogistics Ltd.		0.05%																																																																																																																																																																																																																																																																																																																																																																												
Industrial Products		0.66%																																																																																																																																																																																																																																																																																																																																																																												
Carborundum Universal Ltd.		0.38%																																																																																																																																																																																																																																																																																																																																																																												
Supreme Industries Ltd.		0.28%																																																																																																																																																																																																																																																																																																																																																																												
Non - Ferrous Metals		0.79%																																																																																																																																																																																																																																																																																																																																																																												
Sterlite Industries (India) Ltd.		0.53%																																																																																																																																																																																																																																																																																																																																																																												
Hindustan Zinc Ltd.		0.26%																																																																																																																																																																																																																																																																																																																																																																												
Pesticides		0.38%																																																																																																																																																																																																																																																																																																																																																																												
United Phosphorus Ltd.		0.38%																																																																																																																																																																																																																																																																																																																																																																												
Petroleum Products		0.84%																																																																																																																																																																																																																																																																																																																																																																												
Reliance Industries Ltd.		0.84%																																																																																																																																																																																																																																																																																																																																																																												
Pharmaceuticals		4.26%																																																																																																																																																																																																																																																																																																																																																																												
Sun Pharmaceutical Industries Ltd.		1.56%																																																																																																																																																																																																																																																																																																																																																																												
Dr Reddy's Laboratories Ltd.		0.96%																																																																																																																																																																																																																																																																																																																																																																												
Torrent Pharmaceuticals Ltd.		0.52%																																																																																																																																																																																																																																																																																																																																																																												
Natco Pharma Ltd.		0.50%																																																																																																																																																																																																																																																																																																																																																																												
Cadila Healthcare Ltd.		0.37%																																																																																																																																																																																																																																																																																																																																																																												
Divis Laboratories Ltd.		0.34%																																																																																																																																																																																																																																																																																																																																																																												
Power		0.42%																																																																																																																																																																																																																																																																																																																																																																												
Kalpataru Power Transmission Ltd.		0.17%																																																																																																																																																																																																																																																																																																																																																																												
Tata Power Company Ltd.		0.16%																																																																																																																																																																																																																																																																																																																																																																												
SJVN Ltd.		0.09%																																																																																																																																																																																																																																																																																																																																																																												
Software		2.79%																																																																																																																																																																																																																																																																																																																																																																												
Infosys Ltd.		1.83%																																																																																																																																																																																																																																																																																																																																																																												
Career Point Infosystems Ltd		0.31%																																																																																																																																																																																																																																																																																																																																																																												
Oracle Financial Services Software Ltd		0.29%																																																																																																																																																																																																																																																																																																																																																																												
Wipro Ltd.		0.26%																																																																																																																																																																																																																																																																																																																																																																												
Nucleus Software Exports Ltd.		0.10%																																																																																																																																																																																																																																																																																																																																																																												
Telecom - Services		1.00%																																																																																																																																																																																																																																																																																																																																																																												
Bharti Airtel Ltd.		0.55%																																																																																																																																																																																																																																																																																																																																																																												
Idea Cellular Ltd.		0.45%																																																																																																																																																																																																																																																																																																																																																																												
Index Futures/Options			-1.23%																																																																																																																																																																																																																																																																																																																																																																											
S&P CNX Nifty-Futures			-1.23%																																																																																																																																																																																																																																																																																																																																																																											
Debt Holdings		76.58%																																																																																																																																																																																																																																																																																																																																																																												
CPs and CDs		20.55%																																																																																																																																																																																																																																																																																																																																																																												
IDBI Bank Ltd	A1+	6.62%																																																																																																																																																																																																																																																																																																																																																																												
State Bank of Patiala	A1+	6.12%																																																																																																																																																																																																																																																																																																																																																																												
Vodafone Essar Ltd.	P1+	2.97%																																																																																																																																																																																																																																																																																																																																																																												
Corporation Bank	PR1+	2.43%																																																																																																																																																																																																																																																																																																																																																																												
Bank Of Baroda	A1+	2.42%																																																																																																																																																																																																																																																																																																																																																																												
Private Corporate Securities		34.72%																																																																																																																																																																																																																																																																																																																																																																												
LIC Housing Finance Ltd.	AAA	8.10%																																																																																																																																																																																																																																																																																																																																																																												
HDFC Ltd	AAA	3.15%																																																																																																																																																																																																																																																																																																																																																																												
Sundaram Finance Ltd.	AA+	3.14%																																																																																																																																																																																																																																																																																																																																																																												
SREI Equipment Finance Private Limited	AA	3.12%																																																																																																																																																																																																																																																																																																																																																																												
Deutsche Postbank Home Finance Ltd.	LAA+	3.10%																																																																																																																																																																																																																																																																																																																																																																												
SIDBI	AAA	3.05%																																																																																																																																																																																																																																																																																																																																																																												
Kotak Mahindra Prime Ltd.	AA	2.30%																																																																																																																																																																																																																																																																																																																																																																												
Tata Capital Ltd	AA+	1.87%																																																																																																																																																																																																																																																																																																																																																																												
Kotak Mahindra Prime Ltd.	LAA	1.86%																																																																																																																																																																																																																																																																																																																																																																												
Sundaram Finance Ltd.	LAA+	1.85%																																																																																																																																																																																																																																																																																																																																																																												
Steel Authority Of India Ltd.	AAAIND	1.81%																																																																																																																																																																																																																																																																																																																																																																												
Mahindra & Mahindra Fin Serv Ltd.	AAIND	1.25%																																																																																																																																																																																																																																																																																																																																																																												
Union Bank Of India	AAA	0.13%																																																																																																																																																																																																																																																																																																																																																																												
Pass Through Certificates*		12.81%																																																																																																																																																																																																																																																																																																																																																																												
Aditya Birla Nuvo Ltd.	LAA+(SO)	1.33%																																																																																																																																																																																																																																																																																																																																																																												
Tata Motors Finance Ltd.	AAA(SO)	8.29%																																																																																																																																																																																																																																																																																																																																																																												
Reliance Capital Ltd.	LAAA(SO)	3.19%																																																																																																																																																																																																																																																																																																																																																																												
Cash, Call, CBLO, Term Deposits & Reverse Repo		8.50%																																																																																																																																																																																																																																																																																																																																																																												
Other Current Assets		3.85%																																																																																																																																																																																																																																																																																																																																																																												
Total Net Assets		100.00 %																																																																																																																																																																																																																																																																																																																																																																												
<p>Fund Details</p> <p>Fund Managers** :</p> <p>Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 9 years of which 3 year as Equity Analyst)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)</p> <p>Indicative Investment Horizon: 1 yr & above</p> <p>Inception date: 30-03-2004</p> <p>AAUM as on 30-Jun-11: Rs. 837.29 crores</p> <p>NAV (As on 30-Jun-11):</p> <p>Cumulative option: Rs. 19.7666</p> <p>Dividend option: Rs. 12.1729</p> <p>Expense Ratio : 1.85% (please refer to page no. 77 for further details)</p> <p>Options :</p> <p>Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment</p> <p>Default Option :</p> <p>Cumulative, Dividend Reinvestment</p> <p>Application Amount :</p> <p>Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment :</p> <p>Rs.500/- & in multiples thereof</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option</p> <p>Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</p> <p>Min.Redemption Amt. :</p> <p>Rs.500 and in multiples of Re.1/-</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 Re1/-</p> <p>STP :</p> <p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years :</p> <p>Available</p>	<p>SIP Returns</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-Jul-10</td> <td>24000</td> <td>24663.56</td> <td>5.19%</td> <td>24564.39</td> <td>4.41%</td> </tr> <tr> <td>3 Year</td> <td>01-Jul-08</td> <td>72000</td> <td>83623.06</td> <td>9.98%</td> <td>80417.55</td> <td>7.33%</td> </tr> <tr> <td>5 Year</td> <td>01-Jul-06</td> <td>120000</td> <td>147893.89</td> <td>8.30%</td> <td>143078.90</td> <td>6.98%</td> </tr> <tr> <td>Inception</td> <td>30-Mar-04</td> <td>176000</td> <td>247658.56</td> <td>9.15%</td> <td>231244.86</td> <td>7.32%</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> <p>Quantitative Indicators - Debt Component</p> <table border="1"> <tr> <td>Average Maturity : 0.80 Years</td> <td>Modified Duration : 0.71 Years</td> <td>Yield To Maturity : 9.28%</td> <td>% Unlisted Bonds : 13.47%</td> </tr> </table> <p>Quantitative Indicators - Equity Component</p> <table border="1"> <tr> <td>Average P/E : 17.66</td> <td>Average P/BV : 3.88</td> <td>Average Dividend Yield : 1.41</td> <td>Annual Portfolio Turnover Ratio : 0.17 times</td> <td>Std Dev (Annualised) : 9.64%</td> </tr> </table> <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>	Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns	1 Year	01-Jul-10	24000	24663.56	5.19%	24564.39	4.41%	3 Year	01-Jul-08	72000	83623.06	9.98%	80417.55	7.33%	5 Year	01-Jul-06	120000	147893.89	8.30%	143078.90	6.98%	Inception	30-Mar-04	176000	247658.56	9.15%	231244.86	7.32%	Average Maturity : 0.80 Years	Modified Duration : 0.71 Years	Yield To Maturity : 9.28%	% Unlisted Bonds : 13.47%	Average P/E : 17.66	Average P/BV : 3.88	Average Dividend Yield : 1.41	Annual Portfolio Turnover Ratio : 0.17 times	Std Dev (Annualised) : 9.64%																																																																																																																																																																																																																																																																																																																																	
Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns																																																																																																																																																																																																																																																																																																																																																																								
1 Year	01-Jul-10	24000	24663.56	5.19%	24564.39	4.41%																																																																																																																																																																																																																																																																																																																																																																								
3 Year	01-Jul-08	72000	83623.06	9.98%	80417.55	7.33%																																																																																																																																																																																																																																																																																																																																																																								
5 Year	01-Jul-06	120000	147893.89	8.30%	143078.90	6.98%																																																																																																																																																																																																																																																																																																																																																																								
Inception	30-Mar-04	176000	247658.56	9.15%	231244.86	7.32%																																																																																																																																																																																																																																																																																																																																																																								
Average Maturity : 0.80 Years	Modified Duration : 0.71 Years	Yield To Maturity : 9.28%	% Unlisted Bonds : 13.47%																																																																																																																																																																																																																																																																																																																																																																											
Average P/E : 17.66	Average P/BV : 3.88	Average Dividend Yield : 1.41	Annual Portfolio Turnover Ratio : 0.17 times	Std Dev (Annualised) : 9.64%																																																																																																																																																																																																																																																																																																																																																																										

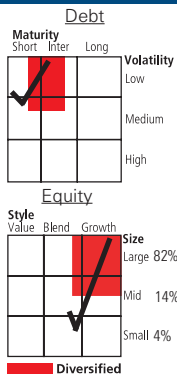
ICICI Prudential Monthly Income Plan

(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.

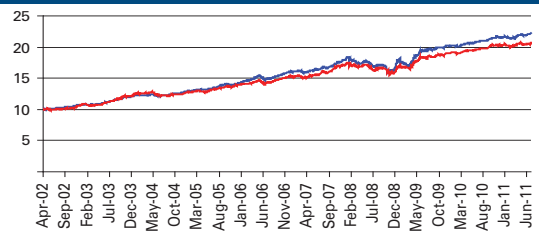
Style Box



Fund Details

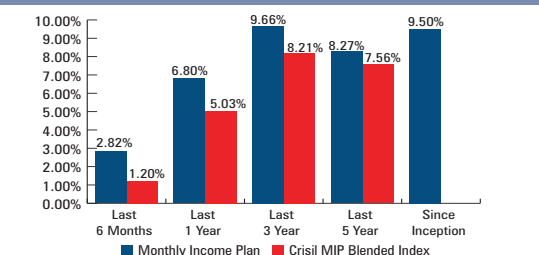
Fund Managers :**
Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 9 years of which 3 year as Equity Analyst)
Debt : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)
Indicative Investment Horizon: 1 yr & above
Inception date: 10-11-2000
AAUM as on 30-Jun-11: Rs. 577.00 crores
NAV (As on 30-Jun-11):
Growth option : Rs. 26.2685
Dividend option : Rs. 11.6188
Expense Ratio : 1.97% (please refer to page no. 77 for further details)
Options :
 1. Growth
 2. AEP (Appreciation & Regular)
 3. Dividend (Monthly, Quarterly & Half Yearly)
Default Option : Growth
Application Amount :
 a) Growth : Rs.5,000
 b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option
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 Re1/-
STP : Available

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



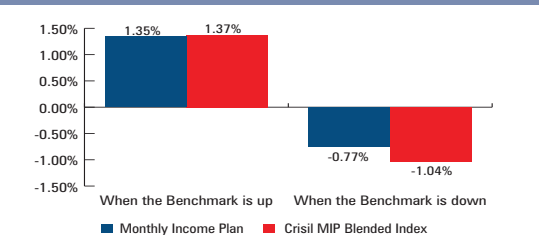
Past performance may or may not be sustained in future.
 *Benchmark is Crisil MIP Blended Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Growth Option



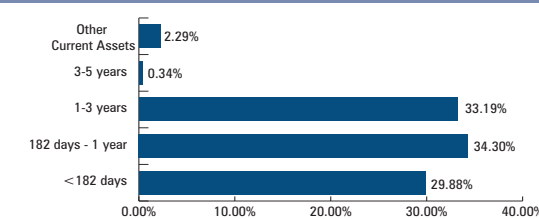
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns > = 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil MIP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

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. 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 30-Jun-11

Period	SIP Start Date	Total Amount Invested	Scheme Market Value	Scheme SIP Returns	Benchmark Market Value	Benchmark SIP Returns
1 Year	01-Jul-10	24000	24876.75	6.87%	24564.39	4.41%
3 Year	01-Jul-08	72000	82260.81	8.86%	80417.55	7.33%
5 Year	01-Jul-06	120000	146889.93	8.03%	143078.90	6.98%
Since Inception	10-Nov-00	256000	416490.05	8.80%	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 : 0.91 Years Modified Duration : 0.80 Years Yield To Maturity : 9.64% % Unlisted Bonds : 19.57%

Quantitative Indicators - Equity Component

Average P/E : 20.35 Average P/BV : 4.23 Average Dividend Yield : 1.24 Annual Portfolio Turnover Ratio : 0.09 times Std Dev (Annualised) : 8.04%

Portfolio

Company/Issuer	Rating	% Nav
Equity Shares		15.02%
Auto		0.38%
Mahindra & Mahindra Ltd.		0.38%
Auto Ancillaries		0.25%
Balkrishna Industries Ltd.		0.25%
Banks		4.42%
HDFC Bank Ltd.		0.91%
Punjab National Bank		0.75%
ICICI Bank Ltd.		0.69%
Bank Of Baroda		0.55%
Allahabad Bank		0.50%
Axis Bank Ltd.		0.46%
Federal Bank Ltd.		0.41%
ING Vysya Bank Ltd.		0.15%
Construction		0.09%
Ahluwalia Contracts (India) Ltd.		0.09%
Construction Project		0.82%
Larsen & Toubro Ltd.		0.82%
Consumer Non Durables		0.62%
ITC Ltd.		0.62%
Finance		0.07%
HDFC Ltd		0.07%
Industrial Products		0.31%
Cummins India Ltd.		0.31%
Non - Ferrous Metals		0.61%
Sterlite Industries (India) Ltd.		0.61%
Pesticides		0.41%
United Phosphorus Ltd.		0.41%
Petroleum Products		0.32%
Reliance Industries Ltd.		0.32%
Pharmaceuticals		3.60%
Sun Pharmaceutical Industries Ltd.		1.79%
Cadila Healthcare Ltd.		0.81%
Torrent Pharmaceuticals Ltd.		0.58%
Dr Reddy's Laboratories Ltd.		0.41%
Power		0.52%
Tata Power Company Ltd.		0.41%
SJVN Ltd.		0.11%
Software		2.18%
Infosys Ltd.		1.57%
Career Point Infosystems Ltd		0.31%
Oracle Financial Services Software Ltd		0.29%
Telecom - Services		0.43%
Bharti Airtel Ltd.		0.43%
Debt Holdings		83.03%
CPs and CDs		16.68%
• Bank Of India	P1+	7.71%
• IDBI Bank Ltd	A1+	3.45%
• Corporation Bank	PR1+	2.61%
• Vodafone Essar Ltd.	P1+	1.70%
• Bank Of Baroda	A1+	1.20%
Private Corporate Securities		45.50%
• SREI Equipment Finance Private Limited	AA	8.96%
• Reliance Capital Ltd.	AAA	7.12%
• LIC Housing Finance Ltd.	AAA	4.79%
• Small Industries Development Bank of India	AAA	4.49%
• Deutsche Postbank Home Finance Ltd.	LAA+	4.45%
• Kotak Mahindra Prime Ltd.	LAA	3.56%
• HDFC Ltd	AAA	2.71%
• Cholamandalam Investment & Finance Co. Ltd.	LAA-	2.68%
• Steel Authority Of India Ltd.	AAAIND	2.59%
• Reliance Gas Corporation Ltd	AAA	1.84%
• Prism Cement Ltd.	LAA-	1.83%
• State Bank Of India	AAA	0.29%
• Rural Electrification Corpn Ltd	AAA	0.17%
• Export-Import Bank Of India	AAA	0.02%
Pass Through Certificates*		13.99%
• Aditya Birla Nuvo Ltd.	LAA+(SO)	2.87%
• Tata Motors Finance Ltd.	AAA(SO)	8.84%
• Reliance Capital Ltd.	LAAA(SO)	2.29%
Cash, Call, CBLO, Term Deposits & Reverse Repo		6.86%
Other Current Assets		1.95%
Total Net Assets		100.00 %

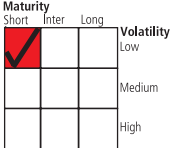
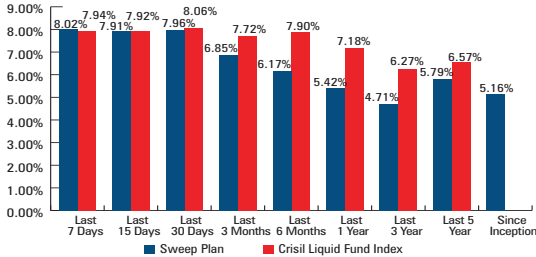
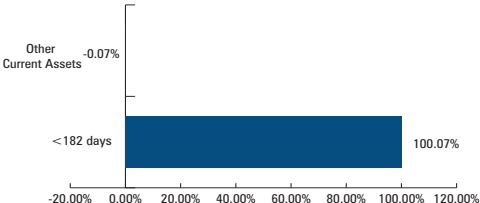
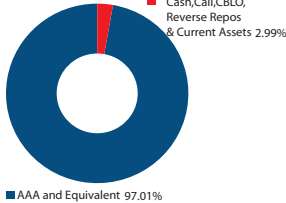
* Top Ten Holdings
 *Please refer to annexure on "Pass Through Certificates Details" for complete details.

**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 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	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 < 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.</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>97.01%</td> </tr> <tr> <td>Punjab & Sind Bank</td> <td>A1+</td> <td>55.05%</td> </tr> <tr> <td>Vijaya Bank Ltd</td> <td>A1+</td> <td>21.91%</td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td>16.76%</td> </tr> <tr> <td>Bank Of India</td> <td>P1+</td> <td>3.29%</td> </tr> <tr> <td>Cash, Call, CBLO, Term Deposits & Reverse Repo</td> <td></td> <td>3.07%</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		97.01%	Punjab & Sind Bank	A1+	55.05%	Vijaya Bank Ltd	A1+	21.91%	Canara Bank	P1+	16.76%	Bank Of India	P1+	3.29%	Cash, Call, CBLO, Term Deposits & Reverse Repo		3.07%	Other Current Assets		-0.07%	Total Net Assets		100.00%
Company/Issuer	Rating	% Nav																											
CPs and CDs		97.01%																											
Punjab & Sind Bank	A1+	55.05%																											
Vijaya Bank Ltd	A1+	21.91%																											
Canara Bank	P1+	16.76%																											
Bank Of India	P1+	3.29%																											
Cash, Call, CBLO, Term Deposits & Reverse Repo		3.07%																											
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																													
AAUM as on 30-Jun-11: Rs.136.58 crores NAV (As on 30-Jun-11): Growth option : Rs. 159.7997 Cash Option Growth: Rs. 138.4784	Average Maturity : 54.45 Days Modified Duration : 50.47 Days Average days to reset : 54.45 Days Average maturity of fixed rate component : 54.42 Days	Yield To Maturity : 9.29% % Floating Rate Assets : 3.06% % Unlisted Bonds : 0.00% Std Dev (Annualised) : 0.35%																											
Expense Ratio : Growth option: 1.00% Cash Option Growth: 0.30% (please refer to page no. 77 for further details)	Notes to Numbers and Data in the Fact Sheet																												
Options : Sweep Plan - Growth Cash Option - Growth & Dividend (Daily, Weekly, Fortnightly & Monthly)	<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. 																												
Default Option : Growth	<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. 																												
Application Amount : Rs.5,000 (plus in multiples of Re.1)	Definitions of Investment Grade credit ratings																												
Exit Load : Nil.	<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. 																												
SIP : Not Available SWP : Not Available STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available																													

ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

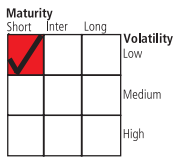
WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★★★★

Crisil AAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

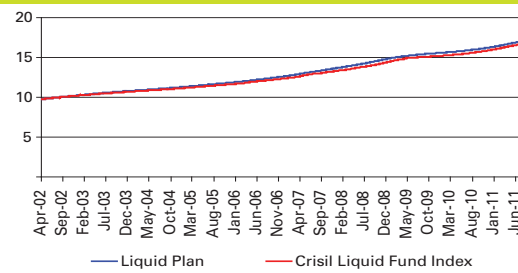
Style Box



Fund Details

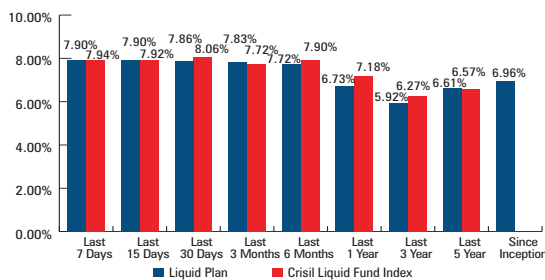
Fund Managers : Chaitanya Pande (Managing this fund since Oct., 2005 & 15 years of experience in Fund Management)
Indicative Investment Horizon: Overnight
Inception date: Growth Option : 24-06-1998 Institutional Option : 03-04-2003 Institutional Plus Option : 28-09-2003 Super Institutional Option : 17-11-2005
AAUM as on 30-Jun-11: Rs. 20818.05 crores
NAV (As on 30-Jun-11): Growth option : Rs. 240.1136 Institutional Growth option : Rs. 245.1517 Institutional Plus Growth option : Rs. 247.1047 Super Institutional Growth option : Rs. 148.1162 Institutional option-I Growth option : Rs. 144.5509
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. 77 for further details)
Options : 1). Retail (Growth & Dividend Option) a) Dividend payout: Quarterly & Half Yearly b) Div. Reinvestment: Daily, Weekly, Monthly, Quarterly & Half Yearly 2). Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 3). Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 4). Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly, Half Yearly & Dividend Others) 5). 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 : a) Retail : Rs.5,000/- b) Institutional option : Rs.25 lac c) Institutional Plus option : Rs. 1 Cr d) Super Institutional : Rs.5 Cr e) Institutional Option I : Rs. 1 lac (plus in multiples of Re.1)
Min.Addl.Investment : a) Growth option : Rs.5,000/- b) Institutional option : Rs.1 lac c) Institutional Plus option : Rs.1 lac d) Super Institutional (Growth option) : Rs. 1 lac e) 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



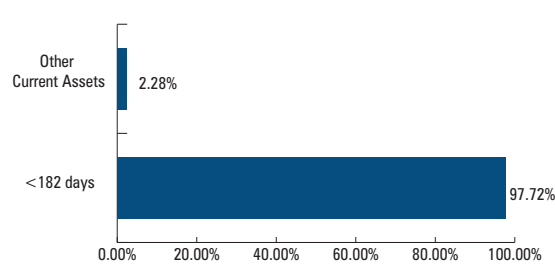
Past performance may or may not be sustained in future.
*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record *- Growth Option

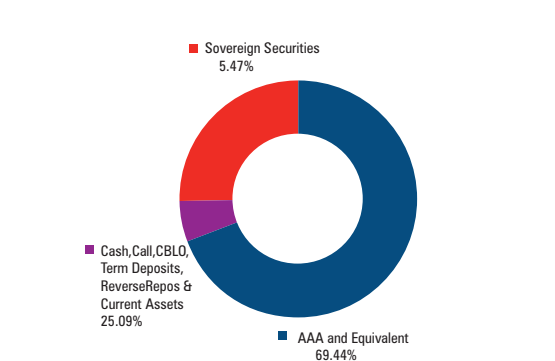


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Simple Annualised, > = 1Year : CAGR. Benchmark is Crisil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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
Treasury Bills		5.47%
CPs and CDs		69.44%
Allahabad Bank	A1+	7.71%
Canara Bank	PR1+	7.28%
Vijaya Bank Ltd	A1+	6.73%
Punjab National Bank	PR1+	6.51%
UCO Bank	P1+	5.66%
Central Bank Of India	A1+	4.90%
Corporation Bank	PR1+	4.06%
Axis Bank Ltd.	P1+	3.18%
Indian Oil Corporation Ltd.	P1+	2.89%
Andhra Bank	PR1+	2.69%
Indian Bank	F1+	2.45%
ING Vysya Bank Ltd.	P1+	2.06%
Punjab & Sind Bank	A1+	2.05%
HDFC Bank Ltd.	A1+	1.99%
Indian Overseas Bank	P1+	1.73%
Steel Authority Of India Ltd.	PR1+	1.73%
Bharat Petroleum Corporation Ltd.	P1+	1.59%
Sesa Goa Ltd.	P1+	1.17%
Kotak Mahindra Bank Ltd.	P1+	1.16%
Bank Of India	P1+	0.88%
Federal Bank Ltd.	P1+	0.54%
IDBI Bank Ltd	A1+	0.46%
IDFC Ltd.	A1+	0.02%
Oriental Bank Of Commerce	P1+	0.005%
Cash, Call, CBLO, Term Deposits & Reverse Repo		22.81%
Other Current Assets		2.28%
Total Net Assets		100.00 %

Quantitative Indicators

Average Maturity : 50.05 Days	Modified Duration : 46.37 Days	Yield To Maturity : 8.96%	% Floating Rate Assets : 5.16%
Average days to reset : 50.05 Days	Average maturity of fixed rate component : 50.00 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.36%

ICICI Prudential Liquid Plan Super Institutional Option - in Debt Liquid Category (96 schemes considered) for 18 months periods ending June 30, 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. 77.

ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

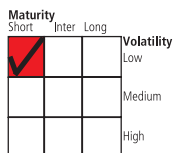
WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★★★★

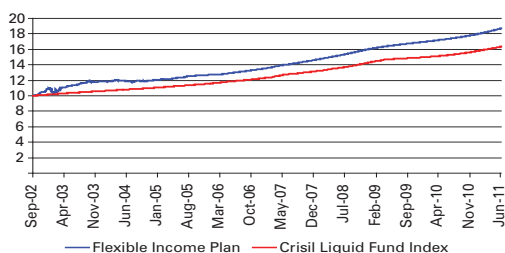
Crisil AAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

Style Box

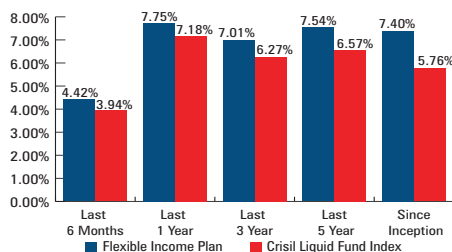


NAV Movement Graph: Flexible Income Plan Premium Option-Growth Vs #Benchmark



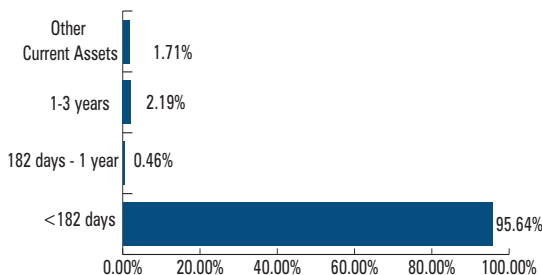
Past performance may or may not be sustained in future.
*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Premium Option Growth

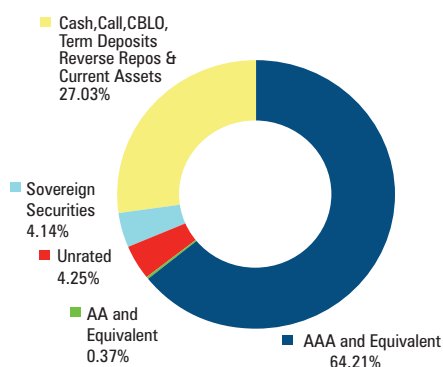


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is Crisil Liquid Fund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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 65.70 Days	Modified Duration : 60.18 Days	Yield To Maturity : 9.36%	% Unlisted Bonds : 6.32%	Std Dev (Annualised): 0.39%
-------------------------------	--------------------------------	---------------------------	--------------------------	-----------------------------

* ICICI Prudential Flexible Income Plan Premium Option - in Debt Ultra Short Term Category (130 schemes considered) for 18 months and 3 years periods ending June 30, 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. 77.

Portfolio

Company/Issuer	Rating	% Nav
Treasury Bills		4.14%
CPs and CDs		62.52%
• Punjab National Bank	P1+	10.39%
• Axis Bank Ltd.	P1+	5.24%
• Canara Bank	PR1+	3.96%
• UCO Bank	P1+	3.66%
• Central Bank Of India	A1+	3.56%
• Allahabad Bank	A1+	3.25%
• Sterlite Energy Ltd.	P1+SO	2.91%
• IDBI Bank Ltd	A1+	2.48%
• Bank Of Maharashtra	P1+	2.47%
• ECL Finance Ltd	P1+	2.31%
Andhra Bank	PR1+	2.25%
Vijaya Bank Ltd	A1+	2.12%
Tata Motors Finance Ltd.	A1+	2.06%
Edelweiss Capital Ltd	P1+	2.06%
Indian Overseas Bank	P1+	2.00%
JM Financial Products Pvt Ltd	P1+	1.85%
Kotak Mahindra Bank Ltd.	P1+	1.84%
India Infoline Investment Services	A1+	1.64%
Tata Capital Ltd	A1+	1.24%
SBI Global Factors Ltd.	P1+	1.23%
State Bank Of India	P1+	0.82%
Union Bank Of India	P1+	0.60%
HDFC Bank Ltd.	A1+	0.50%
Aditya Birla Finance Ltd.	A1+	0.41%
Trapti Trading & Investments Pvt Ltd	A1+	0.41%
Kesoram Industries Ltd.	PR1+	0.29%
Federal Bank Ltd.	P1+	0.21%
Securities Trading Corporation Of India Ltd.	A1+	0.21%
State Bank of Patiala	A1+	0.20%
Oriental Bank Of Commerce	P1+	0.18%
Reliance Consumer Finance Pvt Ltd.	P1+	0.10%
Bank Of India	P1+	0.05%
Morgan Stanley	F1+	0.01%
Punjab & Sind Bank	A1+	0.01%
Indian Bank	F1+	0.01%
Corporation Bank	PR1+	0.003%
State Bank Of Mysore	A1+	0.0008%
Private Corporate Securities		6.06%
Solaris Holdings Ltd	UNRATED	2.19%
K Raheja Corporation Private Limited	UNRATED	2.06%
Reliance Capital Ltd.	AAA	1.69%
Mahindra & Mahindra Fin. Services Ltd.	AAIND	0.10%
Deutsche Postbank Home Finance Ltd.	AA+	0.02%
Power Finance Corporation Ltd.	AAA	0.001%
Kotak Mahindra Prime Ltd.	LAA	0.001%
Pass Through Certificates*		0.25%
Aditya Birla Nuvo Ltd.	AA+(SO)	0.25%
Cash, Call, CBLO, Term Deposits & Reverse Repo		25.32%
Other Current Assets		1.71%
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 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 30-Jun-11):

Premium Option (Growth) : Rs. 186.9182

Regular Option (Growth) : Rs. 113.3947

Expense Ratio :

Regular Option: 0.90%

Premium Option: 0.25%

(please refer to page no. 77 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.Addl.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

ICICI Prudential Floating Rate Plan

(An Open Ended Income Fund)

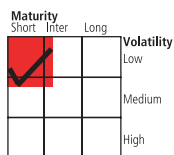
WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Value Research : ★★★★★

Crisil AA Af

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

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 30-Jun-11):

Plan A - Growth: Rs. 153.0580

Plan B - Growth: Rs. 165.4396

Plan C - Growth: Rs. 156.1169

Plan D - Growth: Rs. 148.7152

Expense Ratio :

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

Plan C - 0.65%, Plan D - 0.35%

(please refer to page no. 77 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 Re.1

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

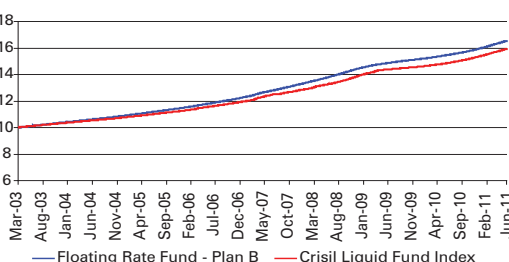
STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

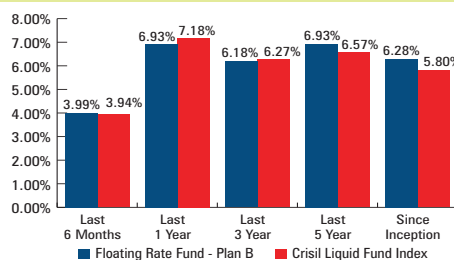
Available

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



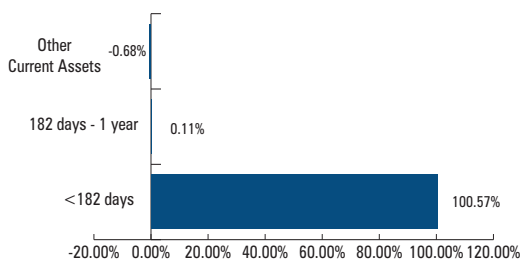
Past performance may or may not be sustained in future.
*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option - Plan B

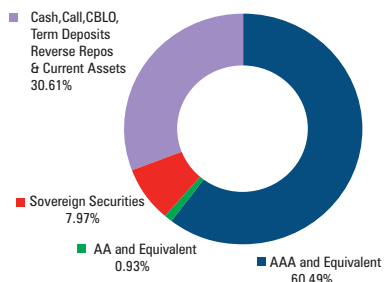


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Liquid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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
Treasury Bills		7.97%
CPs and CDs		59.33%
• Axis Bank Ltd.	P1+	9.54%
• Allahabad Bank	A1+	9.48%
• Canara Bank	PR1+	6.71%
• UCO Bank	P1+	6.49%
• Punjab National Bank	P1+	6.33%
• Indian Overseas Bank	P1+	4.75%
• Central Bank Of India	A1+	4.73%
• Bank Of India	P1+	4.50%
• Sesa Goa Ltd.	P1+	3.20%
• Andhra Bank	PR1+	1.91%
• Corporation Bank	P1+	0.77%
• Federal Bank Ltd.	P1+	0.67%
• State Bank Of Mysore	A1+	0.09%
• Indian Bank	F1+	0.06%
• Vijaya Bank Ltd	A1+	0.05%
• IDBI Bank Ltd	A1+	0.04%
Private Corporate Securities		2.09%
• Reliance Capital Ltd.	AAA	0.77%
• IDFC Ltd.	AA+	0.61%
• Export-Import Bank Of India	AAA	0.38%
• L&T Infrastructure Finance Company Ltd	LAA	0.32%
Cash, Call, CBLO, Term Deposits & Reverse Repo		31.29%
Other Current Assets		-0.68%
Total Net Assets		100.00 %

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 49.86 Days	Modified Duration : 45.64 Days	Yield To Maturity : 9.24%	% Floating Rate Assets : 1.76%
Average days to reset : 49.48 Days	Average maturity of fixed rate component : 49.46 Days	% Unlisted Bonds : 0.77%	Std Dev (Annualised) : 0.38%

*ICICI Prudential Floating Rate Plan D - in Debt Ultra Short Term Category (130 schemes considered) for 18 months and 3 years periods ending June 30, 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. 77.

ICICI Prudential Blended Plan - Plan B

(An Open Ended Fund)

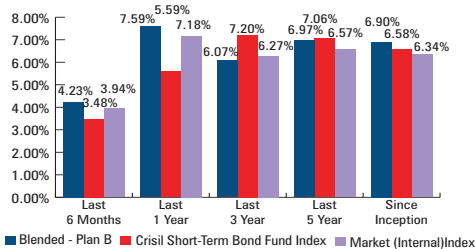
WHY SHOULD ONE INVEST?

Generate low Volatility returns from a
Predominantly debt portfolio

\$Value Research : ★★★★★

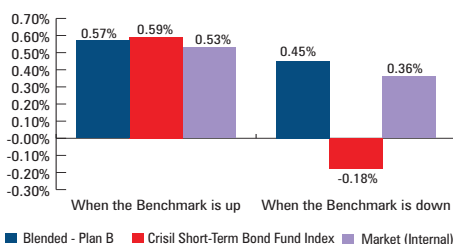
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

Performance Record *- Growth Option



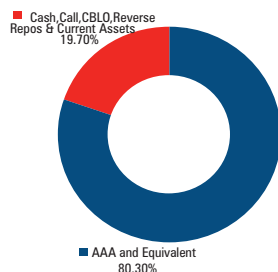
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute, > = 1 Year : CAGR. Benchmark - Crisil Short-Term 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.

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

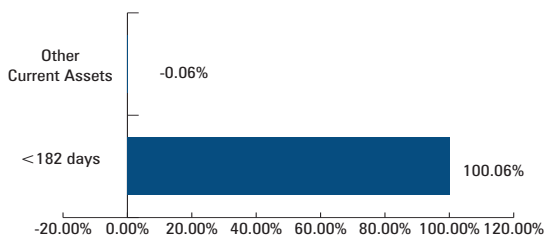


Past performance may or may not be sustained in future. Since inception data. Benchmark is Crisil Balanced Fund Index, Start date: 30 Mar-02. For computation of returns the allotment NAV has been taken as Rs. 10.00. Calculation of scheme & benchmark returns (positive or negative) is based on the monthly 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)



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 30-Jun-11):	
Option I - Growth : Rs. 15.0124	
Option I - Dividend : Rs. 12.4202	
Option II - Growth : Rs. 10.7936	
Option II - Dividend : Rs. 10.5000	
Expense Ratio :	
Option I : 0.90%	
Option II : 0.05% (please refer to page no. 77 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 +	22.29%
HDFC Bank Ltd.	A1 +	16.04%
Allahabad Bank	A1 +	14.90%
Canara Bank	PR1 +	12.90%
UCO Bank	P1 +	9.32%
Vijaya Bank Ltd	PR1 +	3.73%
Axis Bank Ltd.	P1 +	1.12%
Debt Holdings		
Cash, Call, CBLO, Term Deposits & Reverse Repo		
		19.76%
Other Current Assets		-0.06%
Total Net Assets		100.00 %

Quantitative Indicators				
Average Maturity : 0.14 Years	Modified Duration : 0.13 Years	Yield To Maturity : 9.72%	% Unlisted Bonds : 0.00%	Std Dev (Annualised):0.56%

§ICICI Prudential Blended Plan - Plan B Option I - in Hybrid Debt Oriented Conservative Category (42 schemes considered) for 3 and 5 years periods ending June 30, 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 Ultra Short Term Plan

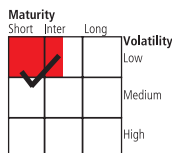
(An Open Ended Income Fund)

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

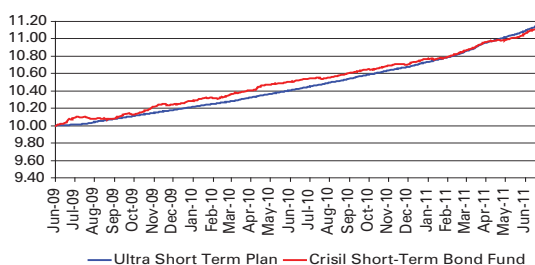
Crisil AAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

Style Box

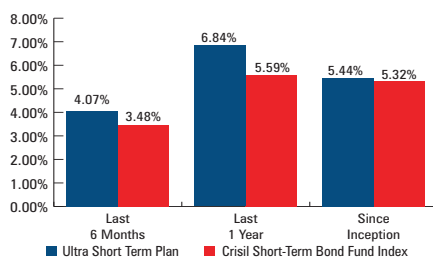


Nav Movement Graph: Ultra Short Term Plan-Regular-Growth Vs #Benchmark



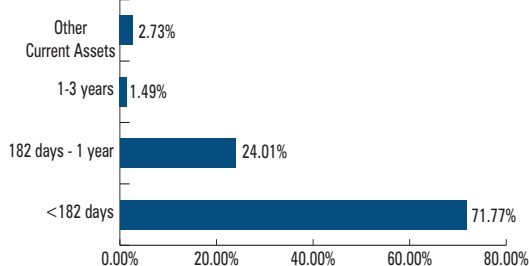
Past performance may or may not be sustained in future.
*Benchmark is Crisil Short Term Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Growth Option - Regular Plan

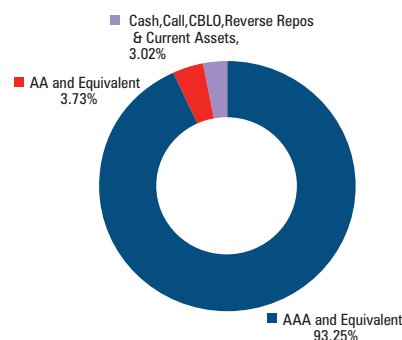


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Short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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		51.19%
• Canara Bank	P1+	20.46%
• Bank Of India	P1+	12.86%
• Central Bank Of India	PR1+	9.54%
• State Bank Of Travancore	P1+	3.25%
• Punjab & Sind Bank	A1+	2.59%
Reliance Consumer Finance Pvt Ltd.	P1+	0.93%
Axis Bank Ltd.	A1+	0.70%
Indian Overseas Bank	P1+	0.35%
United Bank of India	PR1+	0.35%
IDBI Bank Ltd	A1+	0.07%
Punjab National Bank	PR1+	0.07%
Private Corporate Securities		45.80%
• Reliance Capital Ltd.	AAA	29.50%
• Tata Communications Ltd	AAA	10.79%
• Kotak Mahindra Prime Ltd.	LAA	1.53%
• Hindustan Petroleum Corporation Ltd.	AAA	1.42%
• Deutsche Postbank Home Finance Ltd.	AA+	1.10%
SREI Equipment Finance Private Limited	AA	0.73%
Power Finance Corporation Ltd.	AAA	0.37%
Citifinancial Consumer Finance India Ltd.	AA+	0.37%
Cash, Call, CBLO & Reverse Repo		0.29%
Other Current Assets		2.73%
Total Net Assets		100.00 %

Top Ten Holdings

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 30-Jun-11):

Regular Growth: Rs. 11.1466

Premium Growth: Rs. 11.1222

Super Premium Growth: Rs. 11.2686

Expense Ratio :

Regular Option - 0.95%,
Premium - 0.75%,
Premium Plus - 0.45%,
Super Premium - 0.25%
(please refer to page no. 77 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.

Quantitative Indicators

Average Maturity : 105.10 Days	Modified Duration : 86.56 Days	Yield To Maturity : 9.22%	% Floating Rate Assets : 30.25%
Average days to reset :94.62 Days	Average maturity of fixed rate component : 94.31 Days	% Unlisted Bonds : 32.86%	Std Dev (Annualised) : 0.56%

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. 77.

ICICI Prudential Medium Term Plan

(An Open Ended Income Fund)

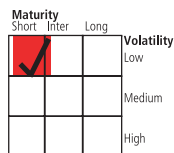
WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

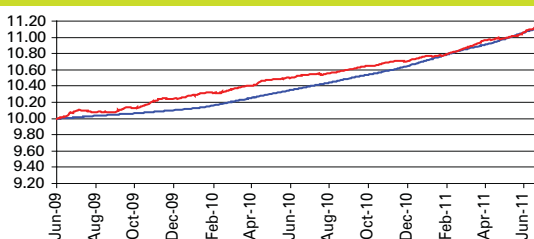
\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

Style Box

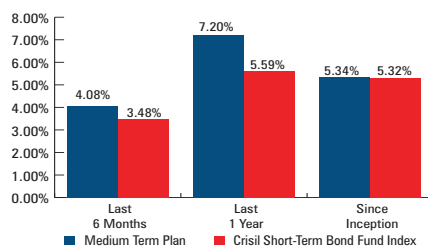


NAV Movement Graph: Medium Term Plan-Growth Vs #Benchmark



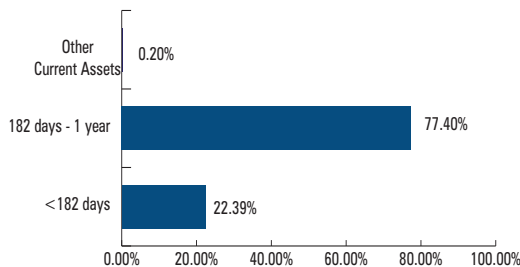
— Medium Term Plan — Crisil Short-Term Bond Fund In
 Past performance may or may not be sustained in future.
 *Benchmark is Crisil Short Term Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Regular Growth Option



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.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		77.40%
HDFC Bank Ltd.	A1+	24.89%
Central Bank Of India	A1+	24.88%
Oriental Bank Of Commerce	P1+	13.82%
State Bank Of Mysore	A1+	13.81%
Cash, Call, CBLO & Reverse Repo		22.39%
Other Current Assets		0.20%
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 30-Jun-11):

Regular Growth : Rs. 11.1245

Premium Plus Growth : Rs. 11.0414

Expense Ratio :

Regular : 0.60%

Premium Plus : 0.25%

(please refer to page no. 77 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 9 Months from allotment - 0.50% of applicable NAV, more than 9 Months - 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 : 0.75 Years	Modified Duration : 0.68 Years	Yield To Maturity : 8.73%	% Unlisted Bonds : 0.00%
-------------------------------	--------------------------------	---------------------------	--------------------------

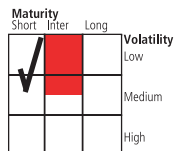
©ICICI Prudential Medium Term Plan Regular Option - in Debt Income Category (57 schemes considered) for 18 months and 3 years periods ending June 30, 2011

ICICI Prudential Long Term Floating Rate Plan

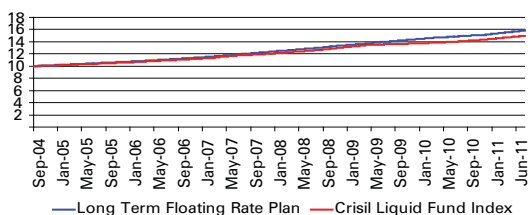
(An Open Ended Income Fund)

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

Style Box

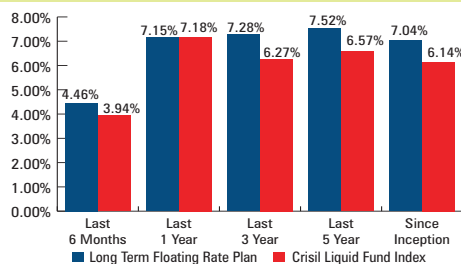


Nav Movement Graph: Long Term Floating Rate Plan-B-Cumulative Vs *Benchmark



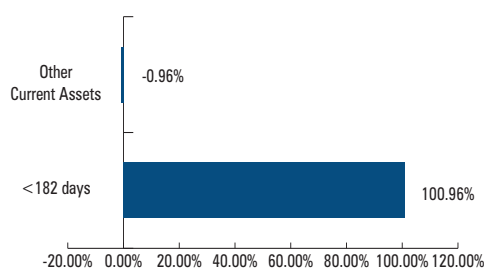
Past performance may or may not be sustained in future.
*Benchmark is Crisil Liquid Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record *- Cumulative Option

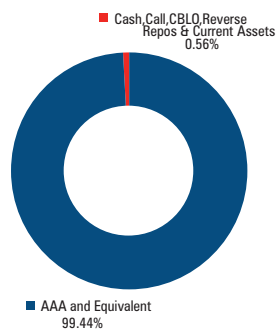


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Liquid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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		99.44%
Canara Bank	PR1+	28.49%
United Bank of India	PR1+	20.40%
Vodafone Essar Ltd.	P1+	20.26%
Federal Bank Ltd.	P1+	20.19%
Union Bank Of India	P1+	10.09%
Cash, Call, CBLO & Reverse Repo		1.52%
Other Current Assets		-0.96%
Total Net Assets		100.00 %

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 30-Jun-11):

Plan A - Cumulative: Rs. 15.3913

Plan B - Cumulative: Rs. 15.8775

Plan C - Cumulative: Rs. 10.6696

Expense Ratio :

Plan A - 1.05%

Plan B - 0.90%

Plan C - 0.70%

(please refer to page no. 77 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

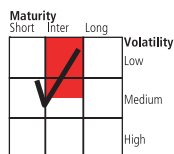
Average Maturity : 0.40 Years	Modified Duration : 0.37 Years	Yield To Maturity : 9.08%	% Floating Rate Assets : 1.51%
Average days to reset : 147.19 Days	Average maturity of fixed rate component : 147.18 Days	% Unlisted Bonds: 0.00%	Std Dev (Annualised) : 0.60%

ICICI Prudential Short Term Plan

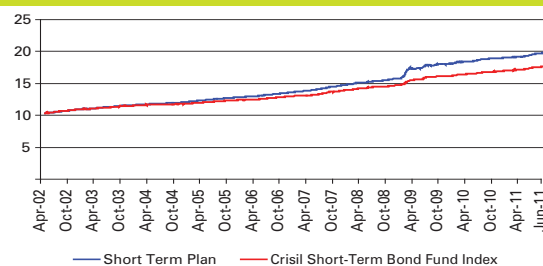
(An Open Ended Income Fund)

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

Style Box

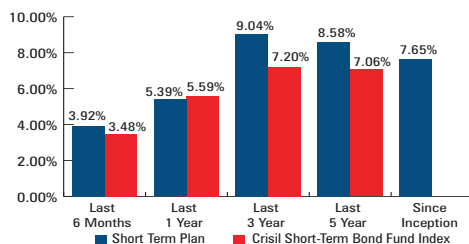


NAV Movement Graph (Since start of Benchmark Index): Short Term Plan Vs #Benchmark



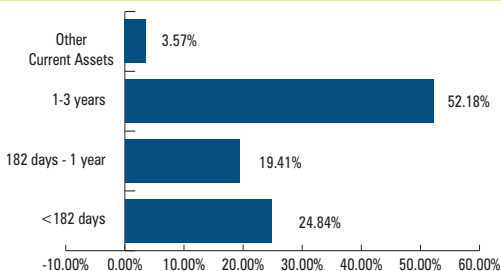
Past performance may or may not be sustained in future.
*Benchmark is Crisil Short Term Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Growth Option

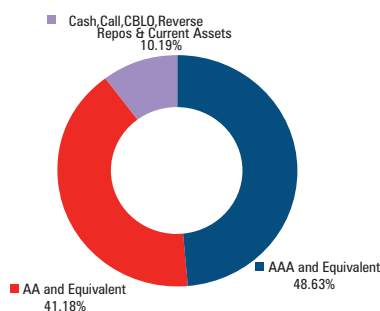


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns >= 1 Year are CAGR, < 1 Year are Absolute. Benchmark is Crisil Short 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.

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		16.07%
• Allahabad Bank	A1+	5.42%
• HDFC Bank Ltd.	A1+	5.33%
• Morgan Stanley	F1+	5.32%
Private Corporate Securities		62.22%
• Lands End Properties Pvt Ltd.*	AA+	10.31%
• HDFC Ltd	LAAA	9.75%
• Reliance Capital Ltd.	AAA	9.09%
• HCL Technologies Ltd.	AA+	6.42%
• LIC Housing Finance Ltd.	AAA	5.37%
• Aditya Birla Nuvo Ltd.	LAA+	5.22%
Tata Communications Ltd	AAA	4.02%
Cholamandalam Investment & Fin. Co. Ltd.	LAA-	3.41%
Shriram Transport Finance Company Ltd.	AA+	3.25%
Tech Mahindra Ltd.	AAA	2.18%
Power Finance Corporation Ltd.	AAA	0.76%
Hindustan Petroleum Corporation Ltd.	AAA	0.53%
L&T Infrastructure Finance Company Ltd	LAA	0.43%
IL&FS Ltd	AAAIND	0.41%
Sundaram Finance Ltd.	AA+	0.30%
SREI Equipment Finance Private Limited	AAIND	0.30%
Reliance Industries Ltd.	AAA	0.22%
Rural Electrification Corpn Ltd	AAA	0.17%
NABARD	AAA	0.07%
Pass Through Certificates*		11.52%
• Aditya Birla Nuvo Ltd.	LAA+(SO)	11.52%
Cash, Call, CBLO & Reverse Repo		6.62%
Other Current Assets		3.57%
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.

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 30-Jun-11):

Growth Option : Rs. 20.4156

Institutional Option : Rs. 20.8133

Expense Ratio :

Short Term Plan : 1.00%

Inst. Plan : 0.70%

(please refer to page no. 77 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 3 Months from allotment - 0.25% of applicable NAV, more than 3 Months - Nil

Min.Redemption Amt. :

Rs,500

SIP :

Not Available

SWP :

Not Available

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years ;

Available.

Quantitative Indicators

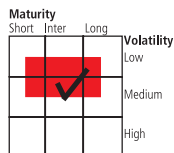
Average Maturity : 1.09 Years	Modified Duration : 0.97 Years	Yield To Maturity : 9.87%	% Floating Rate Assets : 16.29%
Average days to reset : 344.81 Days	Average maturity of fixed rate component : 344.65 Days	% Unlisted Bonds : 28.58%	Std Dev (Annualised) : 1.08%

ICICI Prudential Long Term Plan

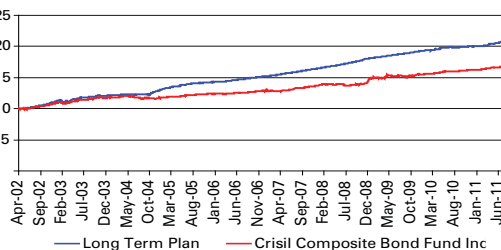
(An Open Ended Income Fund)

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

Style Box

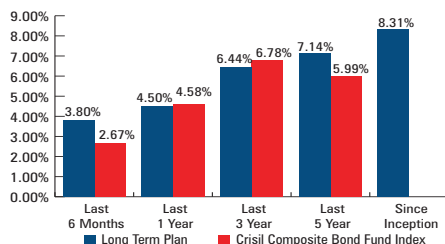


NAV Movement Graph (Since start of Benchmark Index): Long Term Plan Vs *Benchmark



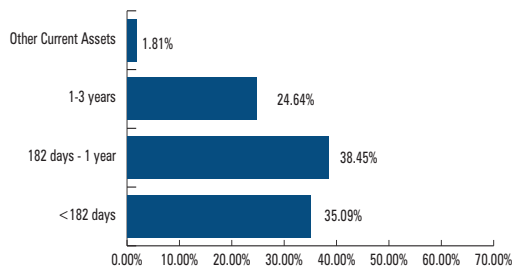
Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Regular Growth Option

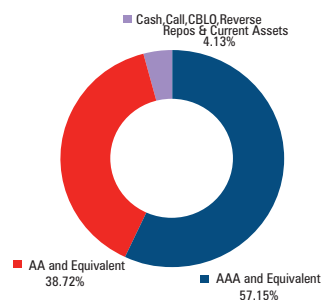


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is Crisil Composite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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		
14.98%		
Sesa Goa Ltd.	P1+	10.49%
Canara Bank	P1+	1.61%
Axis Bank Ltd.	P1+	1.08%
Oriental Bank Of Commerce	P1+	0.70%
IDBI Bank Ltd	A1+	0.59%
Corporation Bank	P1+	0.52%
Private Corporate Securities		
55.40%		
Small Industries Development Bank of India	AAA	9.24%
Hindustan Petroleum Corporation Ltd.	AAA	7.44%
LIC Housing Finance Ltd.	AAA	6.34%
Tata Communications Ltd	AAA	5.89%
Rural Electrification Corpn Ltd	AAA	5.83%
Mahindra & Mahindra Fin. Services Ltd.	AAIND	5.56%
L&T Finance Ltd.	AA+	5.48%
Power Finance Corporation Ltd.	AAA	2.61%
Indian Oil Corporation Ltd.	LAAA	1.82%
NABARD	AAA	1.56%
Reliance Capital Ltd.	AAA	1.35%
Bajaj Finance Ltd.	LAA+	0.73%
Shriram Transport Finance Company Ltd.	AA+	0.71%
Deutsche Postbank Home Finance Ltd.	AA+	0.56%
Kotak Mahindra Prime Ltd.	LAA	0.11%
SREI Equipment Finance Private Limited	INDAA	0.07%
IDFC Ltd	LAAA	0.04%
HDFC Ltd	AAA	0.04%
Pass Through Certificates*		
25.49%		
Aditya Birla Nuvo Ltd.	AA+(SO)	24.49%
Godrej Industries Ltd.	LAA(SO)	1.00%
Cash, Call, CBLO & Reverse Repo		
2.32%		
Other Current Assets		
1.81%		
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 30-Jun-11):

Regular Growth option : Rs. 20.9545
Regular Dividend option : Rs. 10.3665
Premium Growth option : Rs. 10.8195
Premium Plus Growth option : Rs. 10.8826

Expense Ratio :

Regular Option : 1.00 %
Premium Option : 0.60 %
Premium Plus : 0.40 %

(please refer to page no. 77 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 : 0.83 Years	Modified Duration : 0.75 Years	Yield To Maturity : 9.63%	% Unlisted Bonds : 9.10%	Std Dev (Annualised) : 1.29%
-------------------------------	--------------------------------	---------------------------	--------------------------	------------------------------

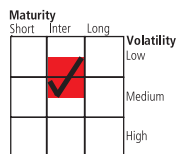
ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

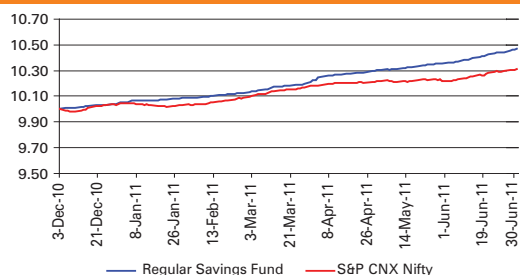
WHY SHOULD ONE INVEST?

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

Style Box

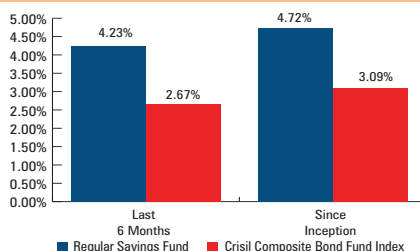


NAV Movement Graph: Income Opportunities-Retail Growth Vs *Benchmark



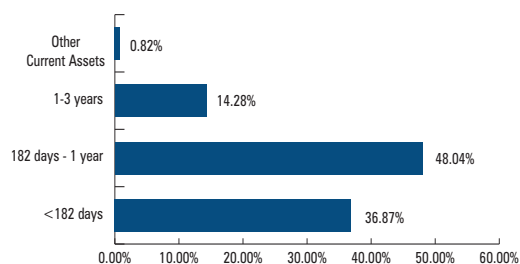
Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Retail Growth Option

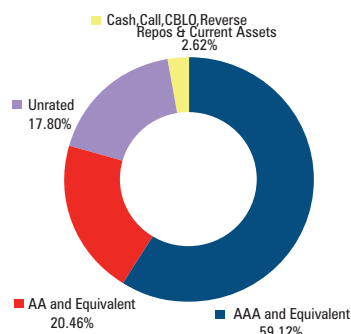


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 Year : Absolute. Benchmark is Crisil Composite Bond Fund Index.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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
CPs and CDs		49.08%
• Canara Bank	P1+	9.70%
• Indiabulls Financial Services Ltd.	P1+	8.29%
• IDBI Bank Ltd	P1+	7.90%
• State Bank Of Hyderabad	A1+	6.31%
• Sesa Goa Ltd.	P1+	4.05%
Axis Bank Ltd.	A1+	3.08%
Vodafone Essar Ltd.	P1+	2.45%
JM Financial Products Pvt Ltd	P1+	1.90%
Religare Finvest Ltd	A1+	1.65%
Bank Of India	P1+	0.89%
Allahabad Bank	A1+	0.85%
Central Bank Of India	PR1+	0.48%
Punjab National Bank	PR1+	0.42%
Indian Overseas Bank	A1+	0.41%
Corporation Bank	PR1+	0.27%
Punjab & Sind Bank	A1+	0.25%
HDFC Bank Ltd.	A1+	0.17%
State Bank Of Travancore	P1+	0.02%
Private Corporate Securities		38.74%
• K Raheja Corporation Private Limited	UNRATED	9.55%
• Solaris Holdings Ltd	UNRATED	8.25%
• Indiabulls Financial Services Ltd.	CAREAA-	5.09%
• Religare Finvest Ltd	LAA-	4.50%
• Tata Motors Finance Ltd.	AA-	4.28%
Prism Cement Ltd.	LAA-	3.46%
LIC Housing Finance Ltd.	AAA	2.59%
Tata Communications Ltd	AAA	0.68%
Sundaram BNP Paribas Home Fin. Ltd.	LAA	0.17%
Kotak Mahindra Prime Ltd.	LAA	0.17%
Pass Through Certificates*		9.56%
Tata Motors Finance Ltd.	AAA (SO)	3.75%
Reliance Capital Ltd.	LAAA(SO)	3.02%
Aditya Birla Nuvo Ltd.	AA+(SO)	2.79%
Cash, Call, CBLO & Reverse Repo		1.80%
Other Current Assets		0.82%
Total Net Assets		100.00 %

• Top Ten Holdings

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

Quantitative Indicators

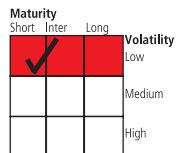
Average Maturity : 0.76 Years Modified Duration : 0.68 Years Yield To Maturity : 10.24% % Unlisted Bonds : 31.02%

ICICI Prudential Income Opportunities Fund

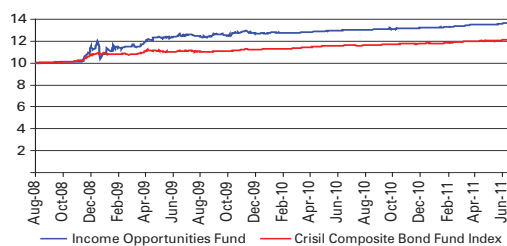
WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

(An Open Ended Income Fund)

Style Box

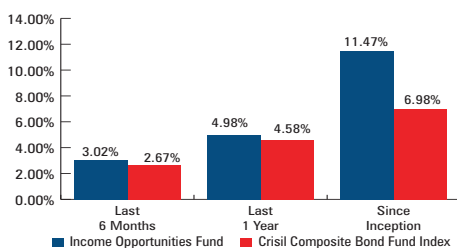


NAV Movement Graph: Income Opportunities-Retail Growth Vs *Benchmark



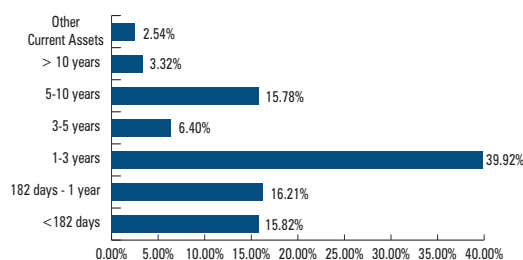
Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Retail Growth Option

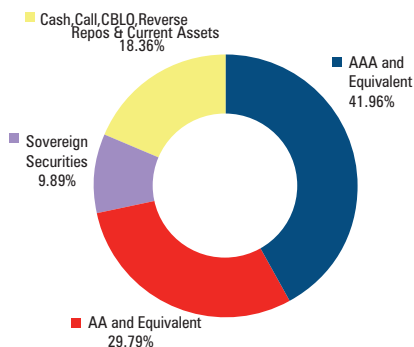


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1Year : Absolute, > = 1Year : CAGR. Benchmark is Crisil Composite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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
Government Securities		9.89%
7.80% GOI 2021	SOV	6.57%
8.08% GOI 2022	SOV	3.32%
CPs and CDs		16.21%
United Bank of India	PR1+	16.21%
Private Corporate Securities		55.54%
Sundaram Finance Ltd.	LAA+	16.74%
Reliance Capital Ltd.	AAA	16.54%
State Bank Of India	AAA	9.21%
Bajaj Finance Ltd.	LAA+	6.65%
Syndicate Bank	AA+	6.40%
Cash, Call, CBLO & Reverse Repo		15.82%
Other Current Assets		2.54%
Total Net Assets		100.00 %

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 30-Jun-11):

Growth option : Rs. 13.6495

Institutional option : Rs. 11.8819

Expense Ratio :

Retail option : 1.75%

Institutional option : 1.50%

(please refer to page no. 77 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.Add.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 : 2.83 Years	Modified Duration : 1.97 Years	Yield To Maturity : 9.18%	% Unlisted Bonds : 23.18%	Std Dev (Annualised) : 9.89%
-------------------------------	--------------------------------	---------------------------	---------------------------	------------------------------

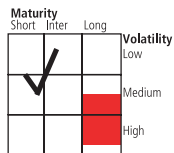
ICICI Prudential Income Plan

(An Open Ended Income Scheme)

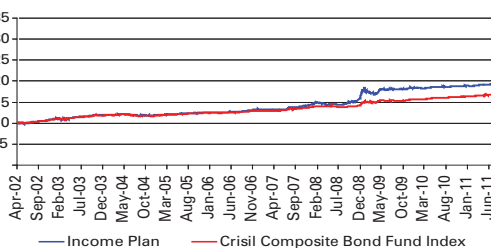
WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box

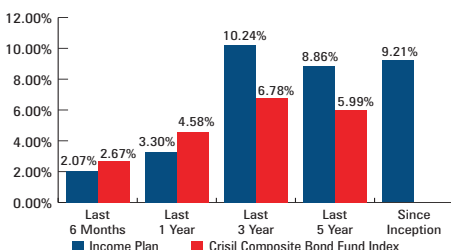


NAV Movement Graph (Since start of Benchmark Index): Income Plan Vs *Benchmark



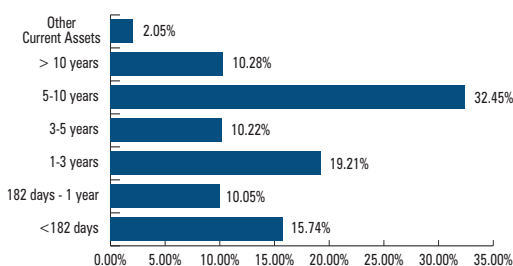
Past performance may or may not be sustained in future.
*Benchmark is Crisil Composite Bond Fund Index. Benchmark Index rebased to NAV of the scheme as on start date of Benchmark Index.

Performance Record* - Growth Option

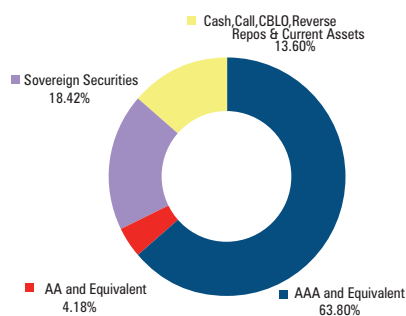


Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. *Returns < 1 : Absolute, > = 1 Year : CAGR. Benchmark - Crisil Composite Bond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

Maturity Profile



Rating Profile



Portfolio

Company/Issuer	Rating	% Nav
Government Securities		
18.42%		
• 8.08% GOI 2022	SOV	6.16%
• 7.80% GOI 2021	SOV	6.09%
• 8.13% GOI 2022	SOV	4.12%
7.83% GOI 2018	SOV	2.05%
CPs and CDs		
10.05%		
• Bank Of India	P1+	10.05%
Private Corporate Securities		
57.93%		
• HDFC Ltd	LAAA	20.49%
• Indian Oil Corporation Ltd.	LAAA	10.96%
• State Bank Of India	AAA	7.42%
• Reliance Gas Corporation Ltd	AAA	6.71%
• Tata Capital Ltd	AA+	4.18%
• Power Grid Corporation Of India Ltd.	AAA	4.01%
Indian Railways Finance Corporation Ltd	AAA	2.12%
LIC Housing Finance Ltd.	AAA	2.04%
Cash, Call, CBLO & Reverse Repo		
11.56%		
Other Current Assets		
2.05%		
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 30-Jun-11):

Retail Growth option : Rs. 31.3846

Institutional Growth option :

Rs. 32.8749

Expense Ratio :

Income Plan: 2.12%

Income Inst. Plan: 1.25%

(please refer to page no. 77 for further details)

Options :

1. Growth
2. Growth - AEP (Appreciation & Regular)
3. Dividend: Payout & Reinvestment (Quarterly & Half Yearly)
4. 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

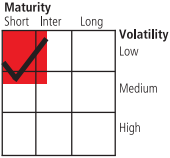
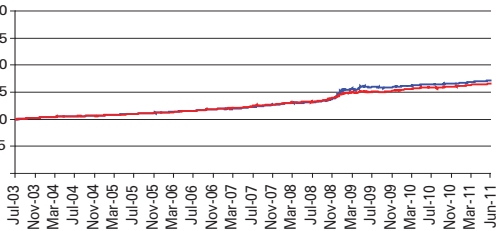
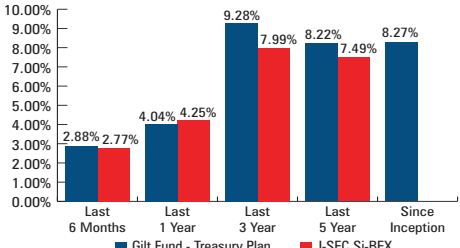
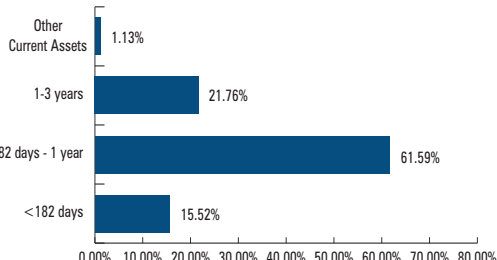
Average Maturity : 4.59 Years	Modified Duration : 3.14 Years	Yield To Maturity : 8.96%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 10.12%
----------------------------------	-----------------------------------	---------------------------	--------------------------	-------------------------------

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>Government Securities</td> <td></td> <td>83.36%</td> </tr> <tr> <td>7.47% GOI 2012</td> <td>SOV</td> <td>26.39%</td> </tr> <tr> <td>7.90% SDL AP 2012</td> <td>SOV</td> <td>22.02%</td> </tr> <tr> <td>7.44% OIL Bonds 2012</td> <td>SOV</td> <td>13.19%</td> </tr> <tr> <td>7.00% GOI 2012</td> <td>SOV</td> <td>13.08%</td> </tr> <tr> <td>7.27% GOI 2013</td> <td>SOV</td> <td>8.69%</td> </tr> <tr> <td>Cash, Call, CBLO & Reverse Repo</td> <td></td> <td>15.52%</td> </tr> <tr> <td>Other Current Assets</td> <td></td> <td>1.13%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> </tbody> </table>	Company/Issuer	Rating	% Nav	Government Securities		83.36%	7.47% GOI 2012	SOV	26.39%	7.90% SDL AP 2012	SOV	22.02%	7.44% OIL Bonds 2012	SOV	13.19%	7.00% GOI 2012	SOV	13.08%	7.27% GOI 2013	SOV	8.69%	Cash, Call, CBLO & Reverse Repo		15.52%	Other Current Assets		1.13%	Total Net Assets		100.00 %
Company/Issuer	Rating	% Nav																														
Government Securities		83.36%																														
7.47% GOI 2012	SOV	26.39%																														
7.90% SDL AP 2012	SOV	22.02%																														
7.44% OIL Bonds 2012	SOV	13.19%																														
7.00% GOI 2012	SOV	13.08%																														
7.27% GOI 2013	SOV	8.69%																														
Cash, Call, CBLO & Reverse Repo		15.52%																														
Other Current Assets		1.13%																														
Total Net Assets		100.00 %																														
Fund Details	Performance Record* - Growth Option (Treasury Plan)																															
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.</p>																															
Indicative Investment Horizon: 3-6 months Inception date: 19-08-1999 AAUM as on 30-Jun-11: Rs. 120.63 crores NAV (As on 30-Jun-11): Growth option : Rs. 25.6896 Dividend option : Rs. 11.7803 Expense Ratio : 1.25% (please refer to page no. 77 for further details)	Maturity Profile:																															
Options : 1. Growth 2. Growth - AEP 3. Dividend (Quarterly & Half Yearly) For Dividend less than Rs.500, dividend will be reinvested.																																
Default Option : Growth, Dividend: Reinvestment with minimum available frequency	Quantitative Indicators																															
Application Amount : Rs.5,000 (plus in multiples of Re.1)	Average Maturity : 0.85 Years	Modified Duration : 0.78 Years																														
Min.Addl.Investment : Rs.5,000 & in multiples thereof	Yield To Maturity : 7.96%	% Unlisted Bonds : 0.00%																														
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Std Dev (Annualised) : 5.70%																															
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?

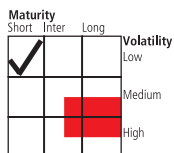
(An Open Ended Gilt Fund)

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

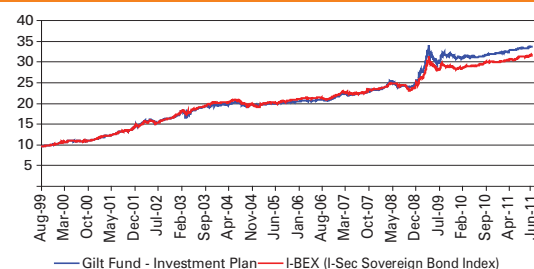
Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

Style Box

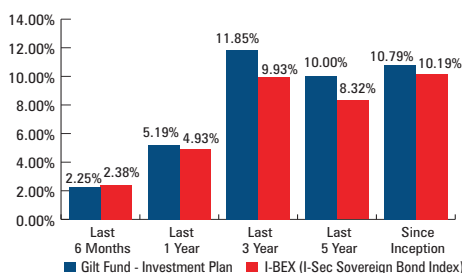


NAV Movement Graph: Gilt -Investment-Growth Vs #Benchmark



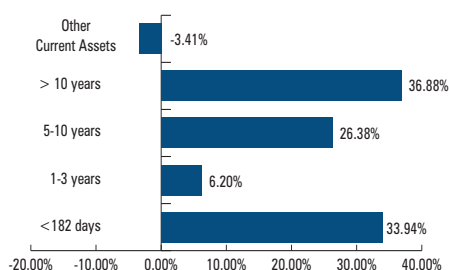
Past performance may or may not be sustained in future.
 #Benchmark is I Sec I-Bex. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record* - Growth Option (Investment Plan)



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.

Maturity Profile:



Portfolio

Company/Issuer	Rating	% Nav
Government Securities		69.46%
8.08% GOI 2022	SOV	24.56%
7.80% GOI 2021	SOV	18.22%
8.13% GOI 2022	SOV	12.32%
7.83% GOI 2018	SOV	8.16%
7.00% GOI 2012	SOV	6.20%
Cash, Call, CBLO & Reverse Repo		33.94%
Other Current Assets		-3.41%
Total Net Assets		100.00 %

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 30-Jun-11):

Growth option : Rs. 33.7361

Dividend option: Rs. 12.4098

Expense Ratio : 1.50%

(please refer to page no. 77 for further details)

Options :

- Growth
 - Growth - AEP
 - 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.Add.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

Quantitative Indicators

Average Maturity : 6.31 Years	Modified Duration : 4.11 Years	Yield To Maturity : 7.62%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 12.29%
-------------------------------	--------------------------------	---------------------------	--------------------------	-------------------------------

©ICICI Prudential Gilt Fund Investment Plan - in Debt: Gilt Medium & Long Term Category (32 schemes considered) for 18 months and 3 years periods ending June 30, 2011

ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

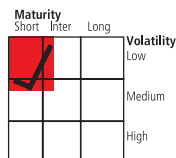
WHY SHOULD ONE INVEST?

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

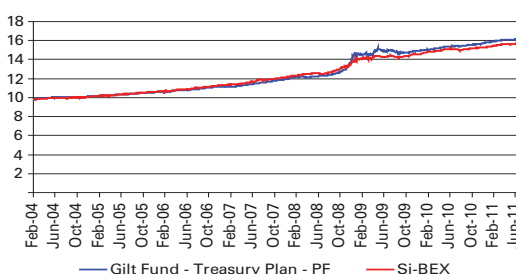
Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 77

Style Box



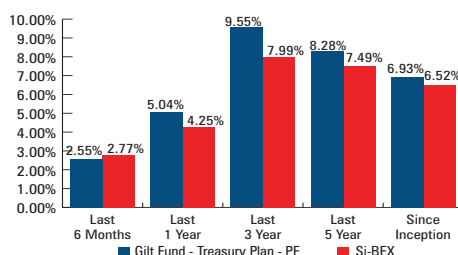
NAV Movement Graph: Gilt -Treasury PF-Growth Vs #Benchmark



Past performance may or may not be sustained in future.

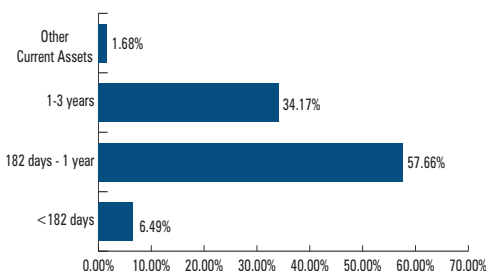
*Benchmark is I-Sec-Si-Bex. Benchmark Index rebased to the inception NAV of the scheme.

Performance Record - Growth option



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.

Maturity Profile:



Quantitative Indicators

Average Maturity : 1.16 Years	Modified Duration : 1.05 Years	Yield To Maturity : 8.11%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 6.14%
-------------------------------	--------------------------------	---------------------------	--------------------------	------------------------------

Portfolio

Company/Issuer	Rating	% Nav
Government Securities		91.83%
7.47% GOI 2012	SOV	57.66%
7.27% GOI 2013	SOV	34.17%
Cash, Call, CBLO & Reverse Repo		6.49%
Other Current Assets		1.68%
Total Net Assets		100.00 %

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 30-Jun-11):

Growth option: Rs. 16.4091

Expense Ratio : 1.25%

(please refer to page no. 77 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

ICICI Prudential Gilt Fund Investment Plan PF Option


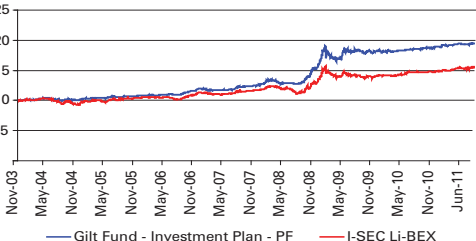
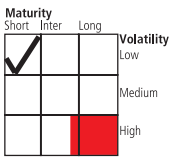
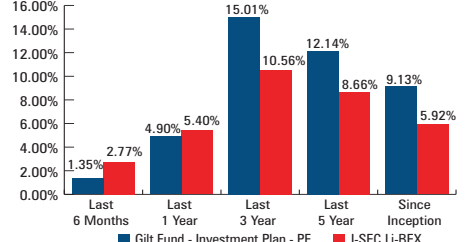
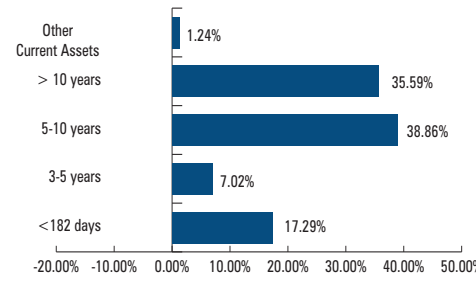
WHY SHOULD ONE INVEST?

(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. 77

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. 77.</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 colspan="3">Government Securities</td> </tr> <tr> <td>7.80% GOI 2021</td> <td>SOV</td> <td>21.12%</td> </tr> <tr> <td>8.08% GOI 2022</td> <td>SOV</td> <td>17.80%</td> </tr> <tr> <td>7.83% GOI 2018</td> <td>SOV</td> <td>17.74%</td> </tr> <tr> <td>8.13% GOI 2022</td> <td>SOV</td> <td>10.72%</td> </tr> <tr> <td>8.26% GOI 2027</td> <td>SOV</td> <td>7.08%</td> </tr> <tr> <td>7.17% GOI 2015</td> <td>SOV</td> <td>7.02%</td> </tr> <tr> <td colspan="3">Cash, Call, CBLO & Reverse Repo</td> </tr> <tr> <td colspan="2"></td> <td>17.29%</td> </tr> <tr> <td colspan="3">Other Current Assets</td> </tr> <tr> <td colspan="2"></td> <td>1.24%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>	Company/Issuer	Rating	% Nav	Government Securities			7.80% GOI 2021	SOV	21.12%	8.08% GOI 2022	SOV	17.80%	7.83% GOI 2018	SOV	17.74%	8.13% GOI 2022	SOV	10.72%	8.26% GOI 2027	SOV	7.08%	7.17% GOI 2015	SOV	7.02%	Cash, Call, CBLO & Reverse Repo					17.29%	Other Current Assets					1.24%	Total Net Assets		100.00 %
Company/Issuer	Rating	% Nav																																							
Government Securities																																									
7.80% GOI 2021	SOV	21.12%																																							
8.08% GOI 2022	SOV	17.80%																																							
7.83% GOI 2018	SOV	17.74%																																							
8.13% GOI 2022	SOV	10.72%																																							
8.26% GOI 2027	SOV	7.08%																																							
7.17% GOI 2015	SOV	7.02%																																							
Cash, Call, CBLO & Reverse Repo																																									
		17.29%																																							
Other Current Assets																																									
		1.24%																																							
Total Net Assets		100.00 %																																							
Style Box	Performance Record - Growth option																																								
	 <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, < Year are Absolute. Benchmark is I-Sec Li Bex Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00.</p>																																								
Fund Details	Maturity Profile:																																								
<p>Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)</p> <p>Indicative Investment Horizon: 1 year & above</p> <p>Inception date: 19-Nov-03</p> <p>AAUM as on 30-Jun-11: Rs. 143.67 crores</p> <p>NAV (As on 30-Jun-11): Growth option: Rs. 19.4533</p> <p>Expense Ratio : 1.50% (please refer to page no. 77 for further details)</p> <p>Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)</p> <p>Default Option : Growth option</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.5,000 & in multiples thereof</p> <p>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</p> <p>Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-</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 : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p> <p>STP : Not Available</p>																																									
	Quantitative Indicators																																								
	<table border="1"> <tr> <td>Average Maturity : 7.97 Years</td> <td>Modified Duration : 5.17 Years</td> <td>Yield To Maturity : 7.98%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 13.56%</td> </tr> </table>	Average Maturity : 7.97 Years	Modified Duration : 5.17 Years	Yield To Maturity : 7.98%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 13.56%																																			
Average Maturity : 7.97 Years	Modified Duration : 5.17 Years	Yield To Maturity : 7.98%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 13.56%																																					

©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 June 30, 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 30-Jun-11): Rs. 2192.2257</p> <p>Expense Ratio : 1.50% (please refer to page no. 77 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>NAV Movement Graph: Gold Exchange Traded Fund Vs *Benchmark</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</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>5.51%</td> <td>6.30%</td> </tr> <tr> <td>Since Inception</td> <td>15.84%</td> <td>15.87%</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.</p> <p>Quantitative Indicators Tracking Error (Annualised) : 0.08%</p>	Period	Gold Exchange Traded Fund	Price of Gold	Last 6 Months	5.51%	6.30%	Since Inception	15.84%	15.87%	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% Nav</th> </tr> </thead> <tbody> <tr> <td>GOLD</td> <td>99.58%</td> </tr> <tr> <td>GOLD (995)</td> <td>99.58%</td> </tr> <tr> <td>Short Term Debt and other current assets</td> <td>0.42%</td> </tr> <tr> <td>Total Net Assets</td> <td>100.00%</td> </tr> </tbody> </table>	Company/Issuer	% Nav	GOLD	99.58%	GOLD (995)	99.58%	Short Term Debt and other current assets	0.42%	Total Net Assets	100.00%
Period	Gold Exchange Traded Fund	Price of Gold																			
Last 6 Months	5.51%	6.30%																			
Since Inception	15.84%	15.87%																			
Company/Issuer	% Nav																				
GOLD	99.58%																				
GOLD (995)	99.58%																				
Short Term Debt and other current assets	0.42%																				
Total Net Assets	100.00%																				

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-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. 77 for Additional Information & page no. 71 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 29-Jun-11)			
Growth Option : Rs. 13.5241			
Institutional Growth Option : Rs. 13.5492			
ICICI Prudential FMP Series 45 - 3 Year Plan - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		87.83%
(I)	Public Sector Undertakings		0.05%
(II)	Banks/FIs		87.78%
B	Securitized Debt Instruments		2.44%
(III)	Single Loan		2.44%
C	Money Market Instruments		3.26%
(IV)	Certificate of Deposit		3.21%
(V)	CBLO/ Repo		0.05%
D	Cash and Net Current Assets		6.47%
E	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corp'n Ltd	AAA	0.05%
(II)	Reliance Capital Ltd.	AAA	20.23%
(II)	Shriram Transport Finance Company Ltd.	AAIND	13.33%
(II)	Citifinancial Consumer Finance India Ltd.	AA +	12.48%
(II)	SREI Equipment Finance Private Limited	AA	11.98%
(II)	Kotak Mahindra Prime Ltd.	LAA	11.31%
(II)	Indiabulls Financial Services Ltd.	AA	10.45%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	6.67%
(II)	Sundaram Finance Ltd.	LAA +	0.84%
(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) 2.44 %
Annexure - C. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(IV)	Vijaya Bank Ltd	PR1 +	3.21%
(V)	CBLO		0.05%
Rating Table:			
AA and Equivalent : 70.00%		AAA and Equivalent : 23.48%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 6.52%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.18 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 30-Jun-11)			
Growth Option : Rs. 10.5720			
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/FIs		8.62%
B	Money Market Instruments		91.42%
(II)	Commercial Papers		43.04%
(III)	Certificate of Deposit		48.35%
(IV)	CBLO/ Repo		0.04%
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	
(III)	Morgan Stanley	F1 +	12.91%
(II)	Religare Finvest Ltd	A1 +	12.90%
(II)	Sundaram Finance Ltd.	P1 +	8.61%
(II)	Tata Capital Ltd	A1 +	8.61%
(III)	Axis Bank Ltd.	P1 +	17.23%
(III)	Dena Bank	P1 +	12.93%
(III)	Axis Bank Ltd.	A1 +	8.45%
(III)	Punjab & Sind Bank	A1 +	5.48%
(III)	Oriental Bank Of Commerce	P1 +	4.26%
(IV)	CBLO		0.04%
Rating Table:			
AAA and Equivalent : 100.00%		Cash, Call, CBLO, Reverse Repos & Current Assets : 0.00%	
Quantitative Indicators:			
Average Maturity: 0.25 Years		Modified Duration: 0.23 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 29-Jun-11)			
Growth Option : Rs. 13.5505			
Institutional Growth Option : Rs. 13.5505			
ICICI Prudential FMP Series 48 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		77.48%
(I)	Public Sector Undertakings		0.50%
(II)	Banks/FIs		76.98%
B	Securitized Debt Instruments		15.39%
(III)	Single Loan		15.39%
C	Money Market Instruments		0.66%
(IV)	CBLO/ Repo		0.66%
D	Cash and Net Current Assets		6.47%
E	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corp'n Ltd	AAA	0.50%
(II)	Reliance Capital Ltd.	AAA	19.61%
(II)	Deutsche Postbank Home Finance Ltd.	AA +	12.70%
(II)	Citifinancial Consumer Finance India Ltd.	AA +	12.31%
(II)	Sundaram Finance Ltd.	LAA +	12.14%
(II)	SREI Equipment Finance Private Limited	AA	9.57%
(II)	Indiabulls Financial Services Ltd.	AA	5.99%
(II)	Kotak Mahindra Prime Ltd.	LAA	4.66%
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) 15.39 %
Annexure - C. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(IV)	Cash, Call, CBLO & Reverse Repo		0.66%
Rating Table:			
AA and Equivalent : 72.76%		AAA and Equivalent : 20.11%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 7.13%			
Quantitative Indicators:			
Average Maturity: 0.24Years		Modified Duration: 0.21 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 29-Jun-11)			
Growth Option : Rs. 12.7416			
Institutional Growth Option : Rs. 12.9037			
ICICI Prudential FMP Series 48 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		58.73%
(I)	Private Corporate Bodies		18.97%
(II)	Public Sector Undertakings		7.35%
(III)	Banks/FIs		32.41%
B	Securitized Debt Instruments		16.28%
(IV)	Single Loan		16.28%
C	Money Market Instruments		21.53%
(V)	CBLO/ Repo		21.53%
D	Cash and Net Current Assets		3.46%
E	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Industries Ltd.	AAA	18.97%
(II)	Rural Electrification Corp'n Ltd	AAA	7.35%
(III)	HDFC Ltd	AAA	12.83%
(III)	NABARD	AAA	11.61%
(III)	Sundaram Finance Ltd.	LAA +	6.74%
(III)	Citifinancial Consumer Finance India Ltd.	AA +	1.22%
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) 16.28%
Annexure - C. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(V)	Cash, Call, CBLO & Reverse Repo		21.53%
Rating Table:			
AAA and Equivalent : 24.25%		AA and Equivalent : 50.76%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 24.99%			
Quantitative Indicators:			
Average Maturity: 0.37 Years		Modified Duration: 0.33 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-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 30-Jun-11)			
Growth Option : Rs. 11.2699			
Institutional Growth Option : Rs. 11.3390			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.69%
(I)	Banks/Fls		92.69%
B	Money Market Instruments		2.16%
(II)	CBLO/ Repo		2.16%
C	Cash and Net Current Assets		5.15%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	AAA	17.71%
(I)	Kotak Mahindra Prime Ltd.	LAA	17.71%
(I)	Shriram Transport Finance Company Ltd.	AA+	17.66%
(I)	Bajaj Finance Ltd.	LAA+	15.30%
(I)	Mahindra & Mahindra Financial Services Ltd.	AAIND	15.27%
(I)	Power Finance Corporation Ltd.	AAA	4.67%
(I)	NABARD	AAA	4.37%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(II)	Cash, Call, CBLO & Reverse Repo		2.16 %
Rating Table:			
AA and Equivalent : 65.94%		AAA and Equivalent : 26.75%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 7.31%			
Quantitative Indicators:			
Average Maturity: 1.20 Years		Modified Duration: 1.02 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 30-Jun-11)			
Growth Option : Rs. 10.3992			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.51%
(I)	Banks/Fls		94.51%
B	Money Market Instruments		0.09%
(II)	CBLO/ Repo		0.09%
C	Cash and Net Current Assets		5.39%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	19.94%
(I)	Kotak Mahindra Prime Ltd.	AA	18.66%
(I)	Reliance Capital Ltd.	P1+	18.66%
(I)	Bajaj Finance Ltd.	AA+	18.65%
(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.61%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(II)	Cash, Call, CBLO & Reverse Repo		0.09 %
Rating Table:			
AA and Equivalent : 55.92%		AAA and Equivalent : 38.60%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 5.48%			
Quantitative Indicators:			
Average Maturity: 2.17 Years		Modified Duration: 1.79 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 30-Jun-11)			
Growth Option : Rs. 11.0530			
Institutional Growth Option : Rs. 11.1075			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.42%
(I)	Banks/Fls		92.42%
B	Money Market Instruments		1.54%
(II)	CBLO/ Repo		1.54%
C	Cash and Net Current Assets		6.03%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	LAA	17.80%
(I)	Reliance Capital Ltd.	AAA	17.77%
(I)	SREI Equipment Finance Private Limited	AAIND	17.52%
(I)	Shriram Transport Finance Company Ltd.	AA+	17.19%
(I)	Bajaj Finance Ltd.	LAA+	16.11%
(I)	NABARD	AAA	5.48%
(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		1.54 %
Rating Table:			
AA and Equivalent : 68.61%		AAA and Equivalent : 23.81%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 7.58%			
Quantitative Indicators:			
Average Maturity: 1.27 Years		Modified Duration: 1.09 Years	

ICICI Prudential FMP Series 50 - 19 Months Plan A			
Inception Date: 24-Dec-09			
AAUM as on 30-Jun-11: Rs. 75.74 crores			
NAV (As on 30-Jun-11)			
Growth Option : Rs. 11.0628			
ICICI Prudential FMP Series 50 - 19 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.87%
(I)	Banks/Fls		91.87%
B	Money Market Instruments		0.39%
(II)	CBLO/ Repo		0.39%
C	Cash and Net Current Assets		7.74%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Private Limited	AAIND	18.00%
(I)	Sundaram Finance Ltd.	AA+	17.76%
(I)	L&T Infrastructure Finance Company Ltd	LAA	16.97%
(I)	Mahindra & Mahindra Financial Services Ltd.	AAIND	16.32%
(I)	Reliance Capital Ltd.	AAA	13.05%
(I)	Kotak Mahindra Prime Ltd.	LAA	6.52%
(I)	Tata Capital Ltd	LAA+	3.26%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(II)	Cash, Call, CBLO & Reverse Repo		0.39 %
Rating Table:			
AA and Equivalent : 78.82%		AAA and Equivalent : 13.05%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 8.13%			
Quantitative Indicators:			
Average Maturity: 0.04 Years		Modified Duration: 0.04 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 30-Jun-11)			
Growth Option : Rs. 10.6951			
ICICI Prudential FMP Series 50 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		72.13%
(I)	Private Corporate Bodies		17.36%
(II)	Banks/Fls		54.77%
B	Money Market Instruments		26.41%
(III)	CBLO/ Repo		26.41%
C	Cash and Net Current Assets		1.46%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AAA	17.36%
(II)	SREI Equipment Finance Private Limited	AAIND	18.56%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.54%
(II)	Reliance Capital Ltd.	AAA	17.66%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Cash, Call, CBLO & Reverse Repo		26.41%
Rating Table:			
AA and Equivalent : 37.10%		AAA and Equivalent : 35.03%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 27.87%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.48 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 30-Jun-11)			
Growth Option : Rs. 10.7451			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

ICICI Prudential FMP Series 50 - 24 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.54%
(I)	Private Corporate Bodies		17.83%
(II)	Banks/FIs		71.72%
B	Money Market Instruments		8.57%
(III)	CBLO/ Repo		8.57%
C	Cash and Net Current Assets		1.89%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AAA	17.83%
(II)	SREI Equipment Finance Private Limited	AAIND	18.34%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.32%
(II)	Reliance Capital Ltd.	AAA	17.56%
(II)	IL&FS Ltd	AAAIND	17.50%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Cash, Call, CBLO & Reverse Repo		8.57 %
Rating Table:			
AA and Equivalent : 36.66%		AAA and Equivalent : 52.89%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 10.45%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.61 Years	

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 30-Jun-11)			
Growth Option : Rs. 10.2365			
ICICI Prudential FMP Series 54 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Commercial Papers		76.02%
(II)	Certificate of Deposit		23.62%
(III)	CBLO/ Repo		0.37%
B	Cash and Net Current Assets		0.00%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sesa Goa Ltd.	P1+	22.28%
(I)	Indiabulls Financial Services Ltd.	P1+	19.58%
(I)	JM Financial Products Pvt Ltd	P1+	17.10%
(I)	Religare Finvest Ltd	A1+	17.06%
(II)	Axis Bank Ltd.	P1+	23.62%
(III)	CBLO		0.37%
Rating Table:			
AAA and Equivalent : 99.64%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.36%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.68 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 30-Jun-11)			
Growth Option : Rs. 10.0653			
ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		81.30%
(I)	Public Sector Undertakings		13.30%
(II)	Banks/FIs		68.00%
B	Money Market Instruments		0.66%
(III)	CBLO/ Repo		0.66%
C	Cash and Net Current Assets		18.03%
D	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	13.30%
(II)	Reliance Capital Ltd.	CAREAAA	17.06%
(II)	SREI Equipment Finance Private Limited	INDAA	16.99%
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	16.98%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	16.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.66%
Rating Table:			
AA and Equivalent : 50.94%		AAA and Equivalent : 30.36%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 18.70%			
Quantitative Indicators:			
Average Maturity: 1.25 Years		Modified Duration: 1.10 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 30-Jun-11)			
Growth Option : Rs. 10.7178			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		95.68%
(I)	Banks/FIs		95.68%
B	Money Market Instruments		2.43%
(II)	CBLO/ Repo		2.43%
C	Cash and Net Current Assets		1.89%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram BNP Paribas Home Finance Ltd.	AA	19.69%
(I)	SREI Equipment Finance Private Limited	AA	19.67%
(I)	Kotak Mahindra Prime Ltd.	LAA	19.67%
(I)	Tata Capital Ltd	LAA+	19.64%
(I)	Indiabulls Financial Services Ltd.	AA	17.00%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.43%
Rating Table:			
AA and Equivalent : 95.68%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 4.32%			
Quantitative Indicators:			
Average Maturity: 1.71 Years		Modified Duration: 1.48 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 30-Jun-11)			
Growth Option : Rs. 10.5208			
ICICI Prudential FMP Series 53 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.97%
(II)	CBLO/ Repo		0.04%
B	Cash and Net Current Assets		-0.01%
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		0.04%
Rating Table:			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.39 Years		Modified Duration: 0.36 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 30-Jun-11)			
Growth Option : Rs. 10.4689			
ICICI Prudential FMP Series 54 - 18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		95.84%
(I)	Banks/FIs		95.84%
B	Money Market Instruments		0.29%
(II)	CBLO/ Repo		0.29%
C	Cash and Net Current Assets		3.87%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	LAA	18.23%
(I)	Tata Capital Ltd	CAREAA+	17.32%
(I)	Sundaram Finance Ltd.	LAA+	17.30%
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	17.29%
(I)	Bajaj Finance Ltd.	LAA+	17.29%
(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	8.42%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.29%

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

ICICI Prudential FMP Series 54 - 18 Months Plan A	
Rating Table:	
AA and Equivalent : 95.84%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 4.16%	
Quantitative Indicators:	
Average Maturity: 0.89Years	Modified Duration: 0.78 Years

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 30-Jun-11)	
Growth Option : Rs. 10.5975	

ICICI Prudential FMP Series 52 - 1 Year Plan C - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	27.17%
(I)	Banks/FIs	27.17%
B	Money Market Instruments	71.21%
(II)	Commercial Papers	62.20%
(III)	Certificate of Deposit	9.00%
(IV)	CBLO/ Repo	0.01%
C	Cash and Net Current Assets	1.62%
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	11.24%
(I)	Reliance Capital Ltd.	AAA	7.97%
(I)	SREI Equipment Finance Private Limited	AA	4.38%
(I)	Tata Capital Ltd	AA+	3.58%

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+	9.76%	
(II) Morgan Stanley	F1+	9.48%	
(II) GE Money Housing Finance	P1+	8.79%	
(II) Bajaj Finance Ltd.	P1+	4.88%	
(II) JM Financial Products Pvt Ltd	P1+	4.88%	
(II) Religare Finvest Ltd	A1+	4.87%	
(III) Punjab & Sind Bank	A1+	8.40%	
(III) Oriental Bank Of Commerce	P1+	0.61%	
(IV) CBLO		0.01%	

Rating Table:	
AA and Equivalent : 19.20%	
AAA and Equivalent : 79.17%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 1.63%	
Quantitative Indicators:	
Average Maturity: 0.20 Years	Modified Duration: 0.16 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 30-Jun-11)	
Growth Option : Rs. 10.5181	

ICICI Prudential FMP Series 53 - 1 Year Plan C - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.05%
(I)	Certificate of Deposit	99.99%
(II)	CBLO/ Repo	0.06%
B	Cash and Net Current Assets	-0.05%
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+	25.00%
(I)	Oriental Bank Of Commerce	P1+	18.92%
(I)	Federal Bank Ltd.	P1+	18.91%
(I)	Bank Of India	P1+	11.93%
(II)	CBLO		0.06%

Rating Table:	
AAA and Equivalent : 99.99%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.01%	
Quantitative Indicators:	
Average Maturity: 0.45 Years	Modified Duration: 0.41 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 30-Jun-11)	
Growth Option : Rs. 10.3671	

ICICI Prudential FMP - Series 55 - 15 Months Plan A - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	97.79%
(I)	Public Sector Undertakings	19.08%
(II)	Banks/FIs	78.71%
B	Money Market Instruments	0.05%
(III)	CBLO/ Repo	0.05%
C	Cash and Net Current Assets	2.16%
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	19.08%
(II)	Reliance Capital Ltd.	CAREAAA	19.34%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.90%
(II)	Religare Finvest Ltd	INDAA-	14.25%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	13.60%
(II)	SREI Equipment Finance Private Limited	INDAA	12.61%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.05%

Rating Table:	
AA and Equivalent : 45.77%	
AAA and Equivalent : 52.02%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 2.21%	
Quantitative Indicators:	
Average Maturity: 0.87 Years	Modified Duration: 0.78 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 30-Jun-11)	
Growth Option : Rs. 10.4946	

ICICI Prudential FMP Series 53 - 1 Year Plan D - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	1.79%
(I)	Banks/FIs	1.79%
B	Money Market Instruments	98.18%
(II)	Commercial Papers	30.54%
(III)	Certificate of Deposit	67.48%
(IV)	CBLO/ Repo	0.16%
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-	1.79%

Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(II) Religare Finvest Ltd	A1+	15.40%	
(II) JM Financial Products Pvt Ltd	P1+	15.14%	
(III) Indian Bank	F1+	17.24%	
(III) IDBI Bank Ltd	A1+	17.00%	
(III) Syndicate Bank	P1+	8.61%	
(III) Indian Overseas Bank	P1+	8.54%	
(III) United Bank of India	PR1+	8.53%	
(III) Punjab & Sind Bank	A1+	7.55%	
(IV) CBLO		0.16%	

Rating Table:	
AA and Equivalent : 1.79%	
AAA and Equivalent : 98.02%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.19%	
Quantitative Indicators:	
Average Maturity: 0.48 Years	Modified Duration: 0.44 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 30-Jun-11)	
Growth Option : Rs. 10.4280	

ICICI Prudential FMP Series 53 - 18 Months Plan A - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	91.79%
(I)	Public Sector Undertakings	18.36%
(II)	Banks/FIs	73.43%
B	Money Market Instruments	5.77%
(III)	CBLO/ Repo	5.77%
C	Cash and Net Current Assets	2.44%
D	Net Assets	100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.36%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.71%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.71%
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.46%
(II)	Tata Motors Finance Ltd.	AA-	17.55%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.77%

Rating Table:	
AA and Equivalent : 73.43%	
AAA and Equivalent : 18.36%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 8.21%	
Quantitative Indicators:	
Average Maturity: 0.90 Years	Modified Duration: 0.79 Years

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

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 30-Jun-11)			
Growth Option : Rs. 10.4363			
ICICI Prudential FMP Series 53 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.07%	
(I)	Certificate of Deposit	100.00%	
(II)	CBLO/ Repo	0.07%	
B	Cash and Net Current Assets	-0.07%	
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+	22.36%
(I)	Corporation Bank	P1+	22.36%
(I)	United Bank of India	PR1+	3.73%
(I)	Bank Of India	P1+	3.67%
(I)	State Bank Of Travancore	P1+	3.14%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 100.00%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.00%			
Quantitative Indicators:			
Average Maturity: 0.55 Years		Modified Duration: 0.50 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 30-Jun-11)			
Growth Option : Rs. 10.4291			
ICICI Prudential FMP Series 53 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.13%	
(I)	Certificate of Deposit	100.11%	
(II)	CBLO/ Repo	0.02%	
B	Cash and Net Current Assets	-0.13%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	F1+	29.26%
(I)	Axis Bank Ltd.	P1+	29.24%
(I)	IDBI Bank Ltd	A1+	23.79%
(I)	HDFC Bank Ltd.	A1+	17.82%
(II)	CBLO		0.02%
Rating Table:			
AAA and Equivalent : 100.11%			
Cash, Call, CBLO, Reverse Repos & Current Assets : -0.11%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential FMP Series 53 - 6 Months Plan A			
Inception Date: 11-Jan-11			
AAUM as on 30-Jun-11: Rs. 238.37 crores			
NAV (As on 30-Jun-11)			
Growth Option : Rs. 10.4184			
ICICI Prudential FMP Series 53 - 6 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.17%	
(I)	Certificate of Deposit	100.00%	
(II)	CBLO/ Repo	0.17%	
B	Cash and Net Current Assets	-0.17%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	A1+	20.83%
(I)	Federal Bank Ltd.	P1+	20.83%
(I)	State Bank Of Bikaner & Jaipur	P1+	20.83%
(I)	UCO Bank	P1+	20.83%
(I)	State Bank Of Hyderabad	P1+	16.67%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 100.00%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.00%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.03 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 30-Jun-11)			
Growth Option : Rs. 10.3288			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.00%	
(I)	Private Corporate Bodies	14.37%	
(II)	Banks/Fls	81.63%	
B	Money Market Instruments	0.48%	
(III)	CBLO/ Repo	0.48%	
C	Cash and Net Current Assets	3.52%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Corporation Ltd	AAA	14.37%
(II)	Indian Railways Finance Corporation Ltd	AAA	18.80%
(II)	Reliance Capital Ltd.	CAREAAA	15.89%
(II)	Kotak Mahindra Prime Ltd.	LAA	15.85%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	15.82%
(II)	SREI Equipment Finance Private Limited	INDAA	15.26%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.48%
Rating Table:			
AA and Equivalent : 46.94%		AAA and Equivalent : 49.06%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 4.00%			
Quantitative Indicators:			
Average Maturity: 2.53 Years		Modified Duration: 2.08 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 30-Jun-11)			
Growth Option : Rs. 10.3596			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.29%	
(I)	Public Sector Undertakings	16.81%	
(II)	Banks/Fls	79.48%	
B	Money Market Instruments	0.08%	
(III)	CBLO/ Repo	0.08%	
C	Cash and Net Current Assets	3.63%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	AAA	16.81%
(II)	Reliance Capital Ltd.	AAA	19.35%
(II)	Kotak Mahindra Prime Ltd.	LAA	17.25%
(II)	ICICI Home Finance Company Limited	CAREAAA	14.43%
(II)	SREI Equipment Finance Private Limited	INDAA	14.40%
(II)	Power Finance Corporation Ltd.	AAA	14.06%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.08%
Rating Table:			
AA and Equivalent : 31.64%		AAA and Equivalent : 64.65%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 3.71%			
Quantitative Indicators:			
Average Maturity: 1.56 Years		Modified Duration: 1.35 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 30-Jun-11): Growth Option : Rs. 10.2488			
ICICI Prudential FMP Series Series 54 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.72%	
(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%

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

ICICI Prudential FMP Series 54 - 1 Year Plan A	
Rating Table:	
AAA and Equivalent : 99.72%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.28%	
Quantitative Indicators:	
Average Maturity: 0.74Years	Modified Duration: 0.68 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 30-Jun-11)	
Growth Option : Rs. 10.2988	

ICICI Prudential FMP Series 55 - 13 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.75%
(I)	Private Corporate Bodies		2.92%
(II)	Banks/Fls		87.82%
B	Money Market Instruments		7.19%
(III)	Certificate of Deposit		7.16%
(IV)	CBLO/ Repo		0.03%
C	Cash and Net Current Assets		2.07%
D	Net Assets		100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AAA	2.92%
(II)	Reliance Capital Ltd.	CAREAAA	19.34%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.31%
(II)	Kotak Mahindra Prime Ltd.	LAA	17.83%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	16.75%
(II)	Religare Finvest Ltd	LAA-	14.60%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	7.16%
(IV)	CBLO		0.03%

Rating Table:	
AA and Equivalent : 51.74%	
AAA and Equivalent : 46.16%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 2.10%	
Quantitative Indicators:	
Average Maturity: 0.81 Years	Modified Duration: 0.73 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 30-Jun-11)	
Growth Option : Rs. 10.2551	

ICICI Prudential FMP Series 55 - 13 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		71.47%
(I)	Public Sector Undertakings		18.76%
(II)	Banks/Fls		52.72%
B	Money Market Instruments		26.94%
(III)	Certificate of Deposit		26.94%
C	Cash and Net Current Assets		1.58%
D	Net Assets		100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.76%
(II)	Reliance Capital Ltd.	CAREAAA	19.04%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.03%
(II)	Religare Finvest Ltd	LAA-	14.65%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	25.64%
(III)	IDBI Bank Ltd	A1+	1.30%

Rating Table:	
AA and Equivalent : 33.68%	
AAA and Equivalent : 64.74%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 1.58%	
Quantitative Indicators:	
Average Maturity: 0.81 Years	Modified Duration: 0.73 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 30-Jun-11)	
Growth Option : Rs. 10.3293	

ICICI Prudential FMP Series 55 - 14 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		97.19%
(I)	Private Corporate Bodies		17.48%
(II)	Public Sector Undertakings		3.21%
(III)	Banks/Fls		76.50%
B	Money Market Instruments		1.56%
(IV)	Certificate of Deposit		1.38%
(V)	CBLO/ Repo		0.18%
C	Cash and Net Current Assets		1.25%
D	Net Assets		100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	AAA	17.48%
(II)	LIC Housing Finance Ltd.	AAA	3.21%
(III)	Kotak Mahindra Prime Ltd.	LAA	19.74%
(III)	Tata Motors Finance Ltd.	AA-	19.36%
(III)	Reliance Capital Ltd.	AAA	19.06%
(III)	Infrastructure Development Finance Company Ltd.	LAAA	18.34%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IDBI Bank Ltd	A1+	1.38%
(V)	CBLO		0.18%

Rating Table:	
AA and Equivalent : 39.10%	
AAA and Equivalent : 59.47%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 1.43%	
Quantitative Indicators:	
Average Maturity: 0.80 Years	Modified Duration: 0.72 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 30-Jun-11): Growth Option : Rs. 10.3208	

ICICI Prudential FMP Series 55 - 14 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		78.03%
(I)	Public Sector Undertakings		5.16%
(II)	Banks/Fls		72.87%
B	Money Market Instruments		20.22%
(III)	Commercial Papers		19.57%
(IV)	CBLO/ Repo		0.65%
C	Cash and Net Current Assets		1.75%
D	Net Assets		100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	5.16%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	19.72%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.42%
(II)	Reliance Capital Ltd.	CAREAAA	19.29%
(II)	Religare Finvest Ltd	LAA-	14.43%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	JM Financial Products Pvt Ltd	P1+	19.57%
(IV)	CBLO		0.65%

Rating Table:	
AA and Equivalent : 33.86%	
AAA and Equivalent : 63.74%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 2.40%	
Quantitative Indicators:	
Average Maturity: 0.87 Years	Modified Duration: 0.78 Years

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

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 30-Jun-11)			
Growth Option : Rs. 10.3216			
ICICI Prudential FMP - Series 55 - 15 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.87%	
(I)	Public Sector Undertakings	17.63%	
(II)	Banks/FIs	80.24%	
B	Money Market Instruments	0.07%	
(III)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	2.06%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	17.63%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	18.18%
(II)	Reliance Capital Ltd.	CAREAAA	17.76%
(II)	SREI Equipment Finance Private Limited	INDAA	17.74%
(II)	Religare Finvest Ltd	LAA-	13.66%
(II)	Kotak Mahindra Prime Ltd.	AA	12.49%
(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		0.07%
Rating Table:			
AA and Equivalent : 44.30%		AAA and Equivalent : 53.57%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 2.13%			
Quantitative Indicators:			
Average Maturity: 0.92 Years		Modified Duration: 0.82 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 30-Jun-11) Growth Option : Rs. 10.2966			
ICICI Prudential FMP Series 55 - 6 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.73%	
(I)	Banks/FIs	18.73%	
B	Money Market Instruments	79.95%	
(II)	Commercial Papers	27.85%	
(III)	Certificate of Deposit	51.63%	
(IV)	CBLO/ Repo	0.48%	
C	Cash and Net Current Assets	1.32%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	AAA	18.73%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Religare Finvest Ltd	A1 +	27.85%
(III)	Axis Bank Ltd.	P1 +	27.91%
(III)	Vijaya Bank Ltd	A1 +	23.71%
(IV)	CBLO		0.48%
Rating Table:			
AAA and Equivalent : 98.20%		Cash, Call, CBLO, Reverse Repos & Current Assets : 1.80%	
Quantitative Indicators:			
Average Maturity: 0.19 Years		Modified Duration: 0.17 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 30-Jun-11) Growth Option : Rs. 10.3462			
ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.10%	
(I)	Public Sector Undertakings	7.11%	
(II)	Banks/FIs	89.99%	
B	Money Market Instruments	0.56%	
(III)	CBLO/ Repo	0.56%	
C	Cash and Net Current Assets	2.34%	
D	Net Assets	100.00 %	

ICICI Prudential FMP - Series 55 - 16 Months Plan A			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	7.11%
(II)	Reliance Capital Ltd.	CAREAAA	18.75%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	18.74%
(II)	Kotak Mahindra Prime Ltd.	LAA	18.67%
(II)	SREI Equipment Finance Private Limited	INDAA	13.66%
(II)	Religare Finvest Ltd	LAA-	11.85%
(II)	Tata Motors Finance Ltd.	AA-	8.32%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Cash, Call, CBLO & Reverse Repo		0.56 %
Rating Table:			
AA and Equivalent : 52.50%		AAA and Equivalent : 44.60%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 2.90%			
Quantitative Indicators:			
Average Maturity: 0.99 Years		Modified Duration: 0.89 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 30-Jun-11)			
Growth Option : Rs. 10.4059			
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	97.68%	
(III)	CBLO/ Repo	0.03%	
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 +	29.50%
(II)	Bank Of India	P1 +	29.43%
(II)	IDBI Bank Ltd	A1 +	24.27%
(II)	Bank Of Baroda	A1 +	10.35%
(II)	Canara Bank	P1 +	4.13%
(III)	CBLO		0.03%
Rating Table:			
AAA and Equivalent : 100.04%		Cash, Call, CBLO, Reverse Repos & Current Assets : -0.04%	
Quantitative Indicators:			
Average Maturity: 0.60 Years		Modified Duration: 0.55 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 30-Jun-11)			
Growth Option : Rs. 10.3959			
ICICI Prudential FMP Series 55- 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.99%	
(II)	CBLO/ Repo	0.04%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1 +	29.77%
(I)	Axis Bank Ltd.	P1 +	29.77%
(I)	Canara Bank	P1 +	26.59%
(I)	Punjab National Bank	PR1 +	13.85%
(II)	CBLO		0.04%
Rating Table:			
AAA and Equivalent : 99.99%		Cash, Call, CBLO, Reverse Repos & Current Assets : 0.01%	
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.57 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

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 30-Jun-11)			
Growth Option : Rs. 10.2024			
ICICI Prudential FMP Series 54 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		99.93%
(II)	CBLO/ Repo		0.07%
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)	Corporation Bank	P1+	29.91%
(I)	Axis Bank Ltd.	P1+	29.74%
(I)	IDBI Bank Ltd	A1+	29.60%
(I)	Bank Of India	P1+	6.24%
(I)	Kotak Mahindra Bank Ltd.	P1+	4.45%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 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 30-Jun-11): Growth Option : Rs. 10.2194			
ICICI Prudential FMP Series 56 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.17%
(I)	Certificate of Deposit		100.00%
(II)	CBLO/ Repo		0.16%
B	Cash and Net Current Assets		-0.17%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	25.83%
(I)	Oriental Bank Of Commerce	P1+	24.98%
(I)	Bank Of India	P1+	23.21%
(I)	Canara Bank	P1+	13.99%
(I)	Syndicate Bank	PR1+	11.99%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 100.00%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.00%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.68 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 30-Jun-11): Growth Option : Rs. 10.3229			
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		99.85%
(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+	25.98%
(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 : 99.85%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 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 30-Jun-11): Growth Option : Rs. 10.2663			
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		0.33%
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)	Corporation Bank	PR1+	26.95%
(I)	Oriental Bank Of Commerce	P1+	19.92%
(I)	IDBI Bank Ltd	A1+	18.35%
(I)	Canara Bank	P1+	17.50%
(I)	Syndicate Bank	PR1+	9.16%
(I)	Central Bank Of India	PR1+	7.81%
(II)	CBLO		0.33%
Rating Table:			
AAA and Equivalent : 99.68%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.32%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	

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 30-Jun-11): Growth Option : Rs. 10.3092			
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		99.82%
(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+	6.63%
(II)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.18%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 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 30-Jun-11)			
Growth Option : Rs. 10.3937			
ICICI Prudential FMP Series 55- 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.98%
(II)	CBLO/ Repo		0.03%
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+	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		0.03%
Rating Table:			
AAA and Equivalent : 99.98%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.02%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

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 30-Jun-11)			
Growth Option : Rs. 10.3767			
ICICI Prudential FMP Series 55- 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.04%
(I)	Certificate of Deposit		99.91%
(II)	CBLO/ Repo		0.13%
B	Cash and Net Current Assets		-0.04%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	28.55%
(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		0.13%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 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 30-Jun-11)			
Growth Option : Rs. 10.3565			
ICICI Prudential FMP Series 55- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.04%
(I)	Certificate of Deposit		99.32%
(II)	CBLO/ Repo		0.72%
B	Cash and Net Current Assets		-0.04%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	PR1+	30.01%
(I)	Indian Overseas Bank	A1+	30.01%
(I)	Punjab National Bank	PR1+	29.96%
(I)	Federal Bank Ltd.	P1+	4.13%
(I)	Canara Bank	P1+	2.91%
(I)	IDBI Bank Ltd	A1+	2.29%
(II)	CBLO		0.72%
Rating Table:			
AAA and Equivalent : 99.32%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.68%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.62 Years	

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 30-Jun-11)			
Growth Option : Rs. 10.3341			
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		99.83%
(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 : 99.83%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 0.70 Years		Modified Duration: 0.64 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 30-Jun-11)			
Growth Option : Rs. 10.1386			
ICICI Prudential FMP Series 55- 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		99.84%
(II)	CBLO/ Repo		0.16%
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		0.16%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.81 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 30-Jun-11)			
Growth Option : Rs. 10.1847			
ICICI Prudential FMP Series 56- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.59%
(II)	CBLO/ Repo		0.41%
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)	State Bank Of Hyderabad	A1+	29.50%
(I)	Kotak Mahindra Bank Ltd.	P1+	26.03%
(I)	IDBI Bank Ltd	A1+	24.99%
(I)	Federal Bank Ltd.	P1+	19.07%
(II)	CBLO		0.41%
Rating Table:			
AAA and Equivalent : 99.59%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.41%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.76 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 30-Jun-11)			
Growth Option : Rs. 10.0529			
ICICI Prudential FMP Series 57- 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		5.90%
(I)	Banks/FIs		5.90%
B	Money Market Instruments		93.92%
(II)	Commercial Papers		92.10%
(III)	Certificate of Deposit		0.11%
(IV)	CBLO/ Repo		1.71%
C	Cash and Net Current Assets		0.18%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	AA-	5.90%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	P1+	21.75%
(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		1.71%
Rating Table:			
AA and Equivalent : 5.90%		AAA and Equivalent : 92.20%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 1.90%			
Quantitative Indicators:			
Average Maturity: 0.95 Years		Modified Duration: 0.86 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

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 30-Jun-11)			
Growth Option : Rs. 10.1362			
ICICI Prudential FMP Series 56- 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		99.65%
(II)	CBLO/ Repo		0.36%
B	Cash and Net Current Assets		-0.001%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	PR1+	27.36%
(I)	IDBI Bank Ltd	A1+	27.35%
(I)	Indian Bank	F1+	18.23%
(I)	Andhra Bank	PR1+	9.12%
(I)	State Bank Of Travancore	P1+	8.83%
(I)	Corporation Bank	PR1+	8.75%
(II)	CBLO		0.36%
Rating Table:			
AAA and Equivalent : 99.65%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.35%			
Quantitative Indicators:			
Average Maturity: 0.89Years		Modified Duration: 0.81 Years	

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 30-Jun-11)			
Growth Option : Rs. 10.1330			
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		98.68%
(II)	CBLO/ Repo		1.32%
B	Cash and Net Current Assets		0.004%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	A1+	25.38%
(I)	Axis Bank Ltd.	P1+	25.37%
(I)	Oriental Bank Of Commerce	P1+	25.37%
(I)	Andhra Bank	PR1+	22.56%
(II)	CBLO		1.32%
Rating Table:			
AAA and Equivalent : 98.68%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 1.32%			
Quantitative Indicators:			
Average Maturity: 0.90 Years		Modified Duration: 0.83 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 30-Jun-11)			
Growth Option : Rs. 10.1886			
ICICI Prudential FMP Series 54 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.87%
(II)	CBLO/ Repo		0.14%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	P1+	29.92%
(I)	IDBI Bank Ltd	A1+	29.21%
(I)	Axis Bank Ltd.	P1+	29.15%
(I)	Kotak Mahindra Bank Ltd.	P1+	11.60%
(II)	CBLO		0.14%
Rating Table:			
AAA and Equivalent : 99.87%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.74 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 30-Jun-11)			
Growth Option : Rs. 10.1935			
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		99.94%
(II)	CBLO/ Repo		0.06%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	29.62%
(I)	State Bank Of Mysore	A1+	29.50%
(I)	State Bank Of India	P1+	28.26%
(I)	Canara Bank	PR1+	12.56%
(II)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.26 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 30-Jun-11)			
Growth Option : Rs. 10.0546			
ICICI Prudential FMP Series 55 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.98%
(I)	Certificate of Deposit		99.05%
(II)	CBLO/ Repo		0.93%
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)	HDFC Bank Ltd.	A1+	29.98%
(I)	Kotak Mahindra Bank Ltd.	P1+	29.92%
(I)	Central Bank Of India	A1+	24.11%
(I)	State Bank Of Hyderabad	A1+	15.04%
(II)	CBLO		0.93%
Rating Table:			
AAA and Equivalent : 99.05%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.95%			
Quantitative Indicators:			
Average Maturity: 0.96 Years		Modified Duration: 0.88 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 30-Jun-11)			
Growth Option : Rs. 10.0933			
ICICI Prudential FMP Series 55 - 6 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		99.34%
(II)	CBLO/ Repo		0.66%
B	Cash and Net Current Assets		0.001%
C	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	PR1+	25.88%
(I)	Federal Bank Ltd.	P1+	25.86%
(I)	Axis Bank Ltd.	P1+	25.86%
(I)	IDBI Bank Ltd	A1+	21.74%
(II)	CBLO		0.66%
Rating Table:			
AAA and Equivalent : 99.34%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.66%			
Quantitative Indicators:			
Average Maturity: 0.43 Years		Modified Duration: 0.40 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-June-11

PERFORMANCE							
Performance Records for FMP - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 30-Jun-11	30-Jun-11	Benchmark Index	30-Jun-11
ICICI Prudential FMP - Series 49 - Three Year Plan A	30-Dec-10	Last 6 Months	10.8537	11.2699	3.83%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential FMP - Series 49 - Three Year Plan A	30-Jun-10	Last 1 Year	10.7599	11.2699	4.74%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential FMP - Series 49 - Three Year Plan A	22-Sep-09	Since Inception	10.0000	11.2699	6.99%	Crisil Composite Bond Fund Index	5.24%
ICICI Prudential FMP - Series 50 - 19 Months Plan A	30-Dec-10	Last 6 Months	10.5888	11.0628	4.48%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential FMP - Series 50 - 19 Months Plan A	30-Jun-10	Last 1 Year	10.3775	11.0628	6.60%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential FMP - Series 50 - 19 Months Plan A	17-Dec-09	Since Inception	10.0000	11.0628	6.80%	Crisil Composite Bond Fund Index	5.08%
ICICI Prudential FMP - Series 53 - One Year Plan B	30-Dec-10	Last 6 Months	10.0295	10.5208	4.90%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential FMP - Series 53 - One Year Plan B	12-Nov-10	Since Inception	10.0000	10.5208	5.21%	Crisil Composite Bond Fund Index	3.26%
ICICI Prudential FMP - Series 54 - 18 Months Plan A	30-Dec-10	Last 6 Months	10.0517	10.4689	4.15%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential FMP - Series 54 - 18 Months Plan A	15-Nov-10	Since Inception	10.0000	10.4689	4.69%	Crisil Composite Bond Fund Index	3.19%
ICICI Prudential FMP - Series 54 - 24 Months Plan A	01-Feb-11	Since Inception	10.0000	10.3596	3.60%	Crisil Composite Bond Fund Index	2.73%
ICICI Prudential FMP - Series 54 - One Year Plan A	30-Mar-11	Since Inception	10.0000	10.2488	2.49%	Crisil Composite Bond Fund Index	1.25%
ICICI Prudential FMP - Series 55 - 13 Months Plan A	23-Mar-11	Since Inception	10.0000	10.2988	2.99%	Crisil Composite Bond Fund Index	1.45%
ICICI Prudential FMP - Series 55 - 13 Months Plan B	29-Mar-11	Since Inception	10.0000	10.2551	2.55%	Crisil Composite Bond Fund Index	1.26%
ICICI Prudential FMP - Series 55 - 14 Months Plan A	22-Feb-11	Since Inception	10.0000	10.3293	3.29%	Crisil Composite Bond Fund Index	2.23%
ICICI Prudential FMP - Series 55 - 14 Months Plan B	15-Mar-11	Since Inception	10.0000	10.3208	3.21%	Crisil Composite Bond Fund Index	1.57%
ICICI Prudential FMP - Series 55 - 15 Months Plan A	17-Feb-11	Since Inception	10.0000	10.3671	3.67%	Crisil Composite Bond Fund Index	2.38%
ICICI Prudential FMP - Series 55 - 15 Months Plan B	08-Mar-11	Since Inception	10.0000	10.3216	3.22%	Crisil Composite Bond Fund Index	1.80%
ICICI Prudential FMP - Series 55 - 16 Months Plan A	01-Mar-11	Since Inception	10.0000	10.3462	3.46%	Crisil Composite Bond Fund Index	2.04%
ICICI Prudential FMP - Series 55 - 6 Months Plan A	15-Feb-11	Since Inception	10.0000	10.3588	3.59%	Crisil Composite Bond Fund Index	2.44%
ICICI Prudential FMP - Series 55 - 6 Months Plan B	14-Mar-11	Since Inception	10.0000	10.2966	2.97%	Crisil Composite Bond Fund Index	1.58%
ICICI Prudential FMP - Series 55 - One Year Plan A	02-Feb-11	Since Inception	10.0000	10.4059	4.06%	Crisil Composite Bond Fund Index	2.73%
ICICI Prudential FMP - Series 55 - One Year Plan B	11-Feb-11	Since Inception	10.0000	10.3959	3.96%	Crisil Composite Bond Fund Index	2.57%
ICICI Prudential FMP - Series 55 - One Year Plan C	21-Feb-11	Since Inception	10.0000	10.3937	3.94%	Crisil Composite Bond Fund Index	2.29%
ICICI Prudential FMP - Series 55 - One Year Plan D	24-Feb-11	Since Inception	10.0000	10.3767	3.77%	Crisil Balance Fund Index	5.63%
ICICI Prudential FMP - Series 55 - One Year Plan E	04-Mar-11	Since Inception	10.0000	10.3565	3.57%	Crisil Balance Fund Index	2.04%
ICICI Prudential FMP - Series 55 - One Year Plan F	10-Mar-11	Since Inception	10.0000	10.3341	3.34%	Crisil Composite Bond Fund Index	1.68%
ICICI Prudential FMP - Series 56 - One Year Plan A	18-Mar-11	Since Inception	10.0000	10.3229	3.23%	Crisil Composite Bond Fund Index	1.55%
ICICI Prudential FMP - Series 56 - One Year Plan B	24-Mar-11	Since Inception	10.0000	10.3092	3.09%	CRISIL Short Term Bond Fund Index	2.05%
ICICI Prudential FMP - Series 56 - One Year Plan C	30-Mar-11	Since Inception	10.0000	10.2194	2.19%	CRISIL Short Term Bond Fund Index	1.83%
ICICI Prudential FMP - Series 56 - One Year Plan D	28-Mar-11	Since Inception	10.0000	10.2663	2.66%	Crisil Composite Bond Fund Index	1.26%
ICICI Prudential FMP Series 45-3 Year Plan*	30-Dec-10	Last 6 Months	12.9324	13.5241	4.58%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential FMP Series 45-3 Year Plan*	30-Jun-10	Last 1 Year	12.6191	13.5241	7.19%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential FMP Series 45-3 Year Plan*	01-Sep-08	Since Inception	10.0000	13.5241	11.27%	Crisil Composite Bond Fund Index	6.98%
ICICI Prudential FMP Series 48 - Three Year Plan B*	30-Dec-10	Last 6 Months	12.2543	12.7416	3.98%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential FMP Series 48 - Three Year Plan B*	30-Jun-10	Last 1 Year	12.0490	12.7416	5.76%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential FMP Series 48 - Three Year Plan B*	11-Dec-08	Since Inception	10.0000	12.7416	9.96%	Crisil Composite Bond Fund Index	5.55%
ICICI Prudential FMP Series 48 - 3 Year Plan A*	30-Dec-10	Last 6 Months	12.9413	13.5505	4.71%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential FMP Series 48 - 3 Year Plan A*	30-Jun-10	Last 1 Year	12.5994	13.5505	7.57%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential FMP Series 48 - 3 Year Plan A*	01-Sep-08	Since Inception	10.0000	13.5505	11.34%	Crisil Composite Bond Fund Index	6.98%
ICICI Prudential FMP Series 49-3 Year Plan B	30-Dec-10	Last 6 Months	10.6454	11.053	3.83%	Crisil Composite Bond Fund Index	2.67%

PERFORMANCE											
Performance Records for FMP - Retail Growth Option											
Scheme Name	Date	Period	NAV	NAV As on 30-Jun-11	30-Jun-11	Benchmark Index	30-Jun-11				
ICICI Prudential FMP Series 49-3 Year Plan B	30-Jun-10	Last 1 Year	10.5313	11.053	4.95%	Crisil Composite Bond Fund Index	4.58%				
ICICI Prudential FMP Series 49-3 Year Plan B	05-Nov-09	Since Inception	10.0000	11.053	6.26%	Crisil Composite Bond Fund Index	5.19%				
ICICI Prudential FMP Series 50-24 Months Plan A	30-Dec-10	Last 6 Months	10.2733	10.6951	4.11%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 50-24 Months Plan A	30-Jun-10	Last 1 Year	10.1101	10.6951	5.79%	Crisil Composite Bond Fund Index	4.58%				
ICICI Prudential FMP Series 50-24 Months Plan A	26-Mar-10	Since Inception	10.0000	10.6951	5.46%	Crisil Composite Bond Fund Index	5.17%				
ICICI Prudential FMP Series 50-24 Months Plan B	30-Dec-10	Last 6 Months	10.2872	10.7451	4.45%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 50-24 Months Plan B	30-Jun-10	Last 1 Year	10.1169	10.7451	6.21%	Crisil Composite Bond Fund Index	4.58%				
ICICI Prudential FMP Series 50-24 Months Plan B	29-Mar-10	Since Inception	10.0000	10.7451	5.89%	Crisil Composite Bond Fund Index	5.11%				
ICICI Prudential FMP - Series 54 - One Year Plan B	31-Mar-11	Since Inception	10.0000	10.2365	2.36%	Crisil Composite Bond Fund Index	1.24%				
ICICI Prudential FMP - Series 54 - One Year Plan C	15-Apr-11	Since Inception	10.0000	10.2024	2.02%	Crisil Composite Bond Fund Index	1.01%				
ICICI Prudential FMP Series 51-15 Months Plan E	30-Dec-10	Last 6 Months	10.4869	10.901	3.95%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 51-15 Months Plan E	30-Jun-10	Last 1 Year	10.2506	10.901	6.34%	Crisil Composite Bond Fund Index	4.58%				
ICICI Prudential FMP Series 51-15 Months Plan E	18-Feb-10	Since Inception	10.0000	10.901	6.54%	Crisil Composite Bond Fund Index	5.45%				
ICICI Prudential FMP Series 51-3 Years Plan F	30-Dec-10	Last 6 Months	10.3584	10.7178	3.47%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 51-3 Years Plan F	30-Jun-10	Last 1 Year	10.2246	10.7178	4.82%	Crisil Composite Bond Fund Index	4.58%				
ICICI Prudential FMP Series 51-3 Years Plan F	17-Mar-10	Since Inception	10.0000	10.7178	5.53%	Crisil Composite Bond Fund Index	5.25%				
ICICI Prudential FMP - Series 54 - One Year Plan D	20-Apr-11	Since Inception	10.0000	10.1886	1.89%	Crisil Short Term Bond Fund Index	1.34%				
ICICI Prudential FMP Series 52-1 Year Plan C	30-Dec-10	Last 6 Months	10.1274	10.5975	4.64%	Crisil Short Term Bond Fund Index	3.48%				
ICICI Prudential FMP Series 52-1 Year Plan C	14-Sep-10	Since Inception	10.0000	10.5975	5.98%	Crisil Short Term Bond Fund Index	4.85%				
ICICI Prudential FMP Series 53 - 6 Months Plan A	11-Jan-11	Since Inception	10.0000	10.4184	4.18%	Crisil Liquid Fund Index	3.69%				
ICICI Prudential FMP Series 53 - One Year Plan C	30-Dec-10	Last 6 Months	10.0316	10.5181	4.85%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 53 - One Year Plan C	08-Dec-10	Since Inception	10.0000	10.5181	5.18%	Crisil Composite Bond Fund Index	3.30%				
ICICI Prudential FMP Series 53 - One Year Plan D	30-Dec-10	Last 6 Months	10.0229	10.4946	4.71%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 53 - One Year Plan D	21-Dec-10	Since Inception	10.0000	10.4946	4.95%	Crisil Composite Bond Fund Index	2.80%				
ICICI Prudential FMP Series 53 - Three Year Plan B	12-Jan-11	Since Inception	10.0000	10.3288	3.29%	Crisil Composite Bond Fund Index	2.71%				
ICICI Prudential FMP Series 53-1 Year Plan A	30-Dec-10	Last 6 Months	10.0820	10.572	4.86%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 53-1 Year Plan A	29-Sep-10	Since Inception	10.0000	10.572	5.72%	Crisil Composite Bond Fund Index	3.69%				
ICICI Prudential FMP Series 53-1 Year Plan E	13-Jan-11	Since Inception	10.0000	10.4363	4.36%	Crisil Composite Bond Fund Index	2.74%				
ICICI Prudential FMP Series 53-1 Year Plan F	19-Jan-11	Since Inception	10.0000	10.4291	4.29%	Crisil Composite Bond Fund Index	2.84%				
ICICI Prudential FMP Series 53-18 Months Plan A	30-Dec-10	Last 6 Months	10.0121	10.428	4.15%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 53-18 Months Plan A	24-Dec-10	Since Inception	10.0000	10.428	4.28%	Crisil Composite Bond Fund Index	2.76%				
ICICI Prudential FMP Series 53-3 Year Plan A	30-Dec-10	Last 6 Months	10.0547	10.3992	3.43%	Crisil Composite Bond Fund Index	2.67%				
ICICI Prudential FMP Series 53-3 Year Plan A	27-Aug-10	Since Inception	10.0000	10.3992	3.99%	Crisil Composite Bond Fund Index	4.27%				
ICICI Prudential FMP Series 55 - 6 Months Plan C	15-Apr-11	Since Inception	10.0000	10.1935	1.94%	Crisil Liquid Fund Index	1.61%				
ICICI Prudential FMP - Series 55 - 1 Year Plan G	19-May-11	Since Inception	10.0000	10.1386	1.39%	Crisil Short-Term Bond Fund Index	1.09%				
ICICI Prudential FMP Series 55 - 6 Months Plan C	13-Apr-11	Since Inception	10.0000	10.1935	1.94%	Crisil Short-Term Bond Fund Index	1.41%				
ICICI Prudential FMP Series 56 - 1 Year Plan E	29-Apr-11	Since Inception	10.0000	10.1847	1.85%	Crisil Composite Bond Fund Index	0.88%				
ICICI Prudential FMP Series 56 - 1 Year Plan F	19-May-11	Since Inception	10.0000	10.1362	1.36%	Crisil Short-Term Bond Fund Index	1.09%				
ICICI Prudential FMP Series 57 - 1 Year Plan A	27-May-11	Since Inception	10.0000	10.133	1.33%	Crisil Short-Term Bond Fund Index	0.98%				
ICICI Prudential FMP Series 55 - 6 Months Plan D	08-Jun-11	Since Inception	10.0000	10.0933	0.93%	Crisil Short-Term Bond Fund Index	0.74%				
ICICI Prudential FMP Series 55 - 16 Months Plan B	10-Jun-11	Since Inception	10.0000	10.0653	0.65%	Crisil Composite Bond Fund Index	0.50%				
ICICI Prudential FMP Series 55 - 1 Year Plan H	21-Jun-11	Since Inception	10.0000	10.0546	0.55%	Crisil Short-Term Bond Fund Index	0.19%				
ICICI Prudential FMP Series 57 - 1 Year Plan B	17-Jun-11	Since Inception	10.0000	10.0529	0.53%	Crisil Short-Term Bond Fund Index	0.31%				

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 29-Jun-11, considered for returns calculation.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-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. 77 for Additional Information & page no. 71 for dividend history)

INVESTMENT HORIZON			
1 Month to 15 Months			
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 30-Jun-11)			
Growth Option : Rs. 13.4141		Institutional Growth Option : Rs. 10.6475	
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:	77.74%	
(I)	Public Sector Undertakings	8.07%	
(II)	Banks/FIs	69.67%	
B	Money Market Instruments	16.94%	
(III)	Commercial Papers	6.55%	
(IV)	Certificate of Deposit	10.33%	
(V)	CBLO/ Repo	0.06%	
C	Cash and Net Current Assets	5.32%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	8.07%
(II)	L&T Infrastructure Finance Company Ltd	LAA	18.75%
	Reliance Capital Ltd.	AAA	18.69%
	Sundaram Finance Ltd.	LAA+	16.17%
	Mahindra & Mahindra Financial Services Ltd.	AA-	13.48%
	Tata Capital Ltd	LAA+	2.43%
	Kotak Mahindra Prime Ltd.	LAA	0.08%
	Mahindra & Mahindra Financial Services Ltd.	AAIND	0.05%
	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+	6.55%
(IV)	HDFC Bank Ltd.	A1+	9.05%
	State Bank Of Mysore	A1+	1.28%
	CBLO		0.06%
Rating Table:			
AA and Equivalent : 50.96%		AAA and Equivalent : 43.66%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 5.38%			
Quantitative Indicators:			
Average Maturity: 0.14 Years		Modified Duration: 0.07 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 30-Jun-11)			
Growth Option : Rs. 13.1533		Institutional Growth Option : Rs. 13.4961	
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	6.21%	
(I)	Banks/Fis	6.21%	
B	Money Market Instruments	93.26%	
(II)	Commercial Papers	20.79%	
(III)	Certificate of Deposit	72.43%	
(IV)	CBLO/ Repo	0.04%	
C	Cash and Net Current Assets	0.53%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	AAA	6.21%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Deutsche Postbank Home Finance Ltd.	P1+	15.77%
	Kotak Mahindra Prime Ltd.	P1+	5.02%
(III)	IDBI Bank Ltd	A1+	25.19%
	Central Bank Of India	A1+	24.96%
	Kotak Mahindra Bank Ltd.	P1+	22.12%
	Oriental Bank Of Commerce	P1+	0.16%
(IV)	CBLO		0.04%
Rating Table:			
AAA and Equivalent : 99.43%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.57%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.26 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 30-Jun-11)			
Growth Option : Rs. 13.1369		Institutional Growth Option : Rs. 10.5624	
Expense Ratio :			
Regular Option : 0.25%		Institutional Option : 0.10%	
(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:	12.65%	
(I)	Banks/Fis	12.65%	
B	Money Market Instruments	86.71%	
(II)	Commercial Papers	22.55%	
(III)	Certificate of Deposit	64.08%	
(IV)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	0.65%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Infrastructure Development Finance Company Ltd.	AA+	12.65%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Invsts. Ltd.	A1+	14.66%
	Kotak Mahindra Prime Ltd.	P1+	7.90%
(III)	Punjab National Bank	PR1+	29.36%
	Dena Bank	P1+	20.39%
	State Bank Of Mysore	A1+	14.19%
	Axis Bank Ltd.	A1+	0.14%
(IV)	CBLO		0.07%
Rating Table:			
AA and Equivalent : 12.65%		AAA and Equivalent : 86.63%	
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.72%			
Quantitative Indicators:			
Average Maturity: 0.33 Years		Modified Duration: 0.30 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 30-Jun-11)			
Growth Option : Rs. 13.1087		Institutional Growth Option : Rs. 12.2839	
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:	4.35%	
(I)	Banks/Fis	4.35%	
B	Money Market Instruments	95.46%	
(II)	Certificate of Deposit	95.45%	
(III)	CBLO/ Repo	0.004%	
C	Cash and Net Current Assets	0.19%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	4.35%
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		0.00%
Rating Table:			
AAA and Equivalent : 99.80%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.20%			
Quantitative Indicators:			
Average Maturity: 0.33 Years		Modified Duration: 0.30 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-11

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 30-Jun-11)			
Growth Option : Rs. 12.6423		Institutional Growth Option : Rs. 10.5678	
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	100.02%	
(I)	Certificate of Deposit	99.76%	
(II)	CBLO/ Repo	0.26%	
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)	Vijaya Bank Ltd	A1+	30.00%
	Syndicate Bank	PR1+	28.12%
	Central Bank Of India	PR1+	23.44%
	Canara Bank	PR1+	13.51%
	Kotak Mahindra Bank Ltd.	P1+	4.69%
(II)	CBLO		0.26%
ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
Rating Table:			
AAA and Equivalent : 99.76%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.36 Years		Modified Duration: 0.33 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 30-Jun-11)			
Growth Option : Rs. 13.1650		Institutional Option : 0.10%	
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	100.17%	
(I)	Certificate of Deposit	90.52%	
(II)	CBLO/ Repo	9.65%	
B	Cash and Net Current Assets	-0.17%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	PR1+	26.15%
	Canara Bank	PR1+	24.31%
	Allahabad Bank	A1+	22.63%
	Vijaya Bank Ltd	A1+	17.43%
(II)	CBLO		9.65%
Rating Table:			
AAA and Equivalent : 90.52%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 9.48%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.03 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 30-Jun-11)			
Growth Option : Rs. 13.4997		Institutional Growth Option : Rs. 10.7272	
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	0.13%	
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)	Punjab National Bank	PR1+	25.78%
	Allahabad Bank	A1+	25.77%
	Vijaya Bank Ltd	PR1+	25.77%
	HDFC Bank Ltd.	A1+	18.44%
	Federal Bank Ltd.	P1+	4.17%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.13 Years		Modified Duration: 0.12 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 30-Jun-11)			
Growth Option : Rs. 13.3523		Institutional Growth Option : Rs. 12.0450	
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	86.65%	
(II)	CBLO/ Repo	13.51%	
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+	28.89%
	IDBI Bank Ltd	A1+	28.88%
	UCO Bank	P1+	28.87%
(II)	CBLO		13.51%
Rating Table:			
AAA and Equivalent : 86.65%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 13.35%			
Quantitative Indicators:			
Average Maturity: 0.18 Years		Modified Duration: 0.17 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 30-Jun-11)			
Growth Option : Rs. 13.0300		Institutional Growth Option : Rs. 10.7419	
Expense Ratio : Regular Option : 0.35%		Institutional Option : 0.15%	
(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	100.08%	
(I)	Certificate of Deposit	97.28%	
(II)	CBLO/ Repo	2.80%	
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 National Bank	PR1+	30.11%
	Allahabad Bank	A1+	29.34%
	Punjab & Sind Bank	A1+	28.57%
	Vijaya Bank Ltd	A1+	9.26%
(II)	CBLO		2.80%
Rating Table:			
AAA and Equivalent : 97.28%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 2.72%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 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 30-Jun-11)			
Growth Option : Rs. 13.1148		Institutional Growth Option : Rs. 10.7272	
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	100.23%	
(I)	Certificate of Deposit	100.18%	
(II)	CBLO/ Repo	0.05%	
B	Cash and Net Current Assets	-0.23%	
C	Net Assets	100.00%	
ICICI Prudential Interval Fund II - Quarterly Interval Plan C			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	A1+	26.46%
	ING Vysya Bank Ltd.	P1+	25.83%
	Punjab & Sind Bank	A1+	23.94%
	Vijaya Bank Ltd	PR1+	23.94%
(II)	CBLO		0.05%
Rating Table:			
AAA and Equivalent : 100.18%			
Cash, Call, CBLO, Reverse Repos & Current Assets : -0.18%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-11

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 30-Jun-11)			
Growth Option : Rs. 13.8991		Institutional Growth Option : Rs. 10.7253	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 77 for further details)			
ICICI Prudential Interval Fund II - Quarterly Interval Plan D			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.39%	
(I)	Certificate of Deposit	100.15%	
(II)	CBLO/ Repo	0.24%	
B	Cash and Net Current Assets	-0.39%	
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+	13.12%
(II)	Vijaya Bank Ltd	PR1+	2.22%
	CBLO		0.24%
Annexure - B. Fixed Deposits			
Bank Name	% to NAV		
(III)	Allahabad Bank	9.73%	
Rating Table:			
AAA and Equivalent : 100.15%			
Cash, Call, CBLO, Reverse Repos & Current Assets : -0.15%			
Quantitative Indicators:			
Average Maturity: 0.18 Years		Modified Duration: 0.17 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 30-Jun-11)			
Growth Option : Rs. 12.6429		Institutional Growth Option : Rs. 10.9700	
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	108.48%	
(I)	Commercial Papers	23.44%	
(II)	Certificate of Deposit	70.54%	
(III)	CBLO/ Repo	14.50%	
B	Cash and Net Current Assets	-8.48%	
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+	23.44%
(II)	Central Bank Of India	A1+	29.39%
	Allahabad Bank	A1+	29.39%
	Bank Of India	P1+	11.76%
(III)	CBLO		14.50%
Rating Table:			
AAA and Equivalent : 93.98%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 6.02%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.20 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 30-Jun-11)			
Growth Option : Rs. 12.8805		Institutional Growth Option : Rs. 10.7585	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(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	100.04%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.20%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	P1+	30.06%
	Vijaya Bank Ltd	A1+	29.28%
	Allahabad Bank	A1+	29.27%
	Oriental Bank Of Commerce	P1+	11.24%
(II)	CBLO		0.20%

ICICI Prudential Interval Fund - Quarterly Interval Plan III			
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 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 30-Jun-11)			
Growth Option : Rs. 12.1011		Institutional Growth Option : Rs. 11.0050	
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	81.33%	
(I)	Commercial Papers	29.75%	
(II)	Certificate of Deposit	39.98%	
(III)	Bills Rediscounted	10.62%	
(IV)	CBLO/ Repo	0.98%	
B	Term Deposits	18.66%	
(V)	Term Deposits	18.66%	
C	Cash and Net Current Assets	0.01%	
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%
(III)	Kotak Mahindra Bank Ltd.		10.62%
(IV)	CBLO		0.98%
Annexure - B. Term Deposits			
Bank Name	% to NAV		
(V)	Dhanalakshmi Bank Ltd.	9.98%	
	Allahabad Bank	8.68%	
Rating Table:			
AAA and Equivalent : 80.35%			
Term Deposits : 18.66%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.99%			
Quantitative Indicators:			
Average Maturity: 0.19 Years		Modified Duration: 0.17 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 30-Jun-11)			
Growth Option : Rs. 11.9275		Institutional Growth Option : Rs. 10.8501	
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	Bonds and Debentures of	11.11%	
(I)	Banks/Fls	11.11%	
B	Money Market Instruments	68.76%	
(II)	Commercial Papers	68.69%	
(III)	CBLO/ Repo	0.07%	
C	Term Deposits	19.04%	
(IV)	Term Deposits	19.04%	
D	Cash and Net Current Assets	1.10%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	AAA	11.11%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Infrastructure Development Finance Company Ltd.	A1+	27.60%
	Aditya Birla Finance Ltd.	A1+	18.97%
	Edelweiss Capital Ltd	P1+	14.22%
	Export-Import Bank Of India	P1+	7.91%
(III)	CBLO		0.07%
Annexure - C. Term Deposits			
Bank Name	% to NAV		
(IV)	ING Vysya Bank Ltd.	9.52%	
	Yes Bank Ltd.	9.52%	
Rating Table:			
AAA and Equivalent : 79.80%			
Term Deposits : 19.04%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 1.16%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.03 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-11

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 30-Jun-11)			
Growth Option : Rs. 12.7725		Institutional Growth Option : Rs. 10.7393	
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	99.21%	
(II)	CBLO/ Repo	0.86%	
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+	29.84%
	Punjab National Bank	PR1+	29.23%
	Punjab & Sind Bank	A1+	24.91%
	Central Bank Of India	A1+	15.23%
(II)	CBLO		0.86%
Rating Table:			
AAA and Equivalent : 99.21%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 0.79%			
Quantitative Indicators:			
Average Maturity: 0.11 Years		Modified Duration: 0.10 Years	

PERFORMANCE							
Performance Records for Interval Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 30-Jun-11	30-Jun-11	Benchmark Index	30-Jun-11
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	30-Dec-10	Last 6 Months	11.5636	12.1011	4.65%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	30-Jun-10	Last 1 Year	11.2039	12.1011	8.01%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	24-Sep-08	Since Inception	10.0000	12.1011	7.14%	Crisil Liquid Fund Index	6.06%
ICICI Prudential Interval Fund-Annual Plan I	30-Dec-10	Last 6 Months	12.8698	13.4141	4.23%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential Interval Fund-Annual Plan I	30-Jun-10	Last 1 Year	12.5312	13.4141	7.05%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential Interval Fund-Annual Plan I	30-Jun-08	Last 3 Years	10.7394	13.4141	7.69%	Crisil Composite Bond Fund Index	6.78%
ICICI Prudential Interval Fund-Annual Plan I	17-Aug-07	Since Inception	10.0000	13.4141	7.88%	Crisil Composite Bond Fund Index	6.15%
ICICI Prudential Interval Fund-Annual Plan II	30-Dec-10	Last 6 Months	12.5538	13.1533	4.78%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential Interval Fund-Annual Plan II	30-Jun-10	Last 1 Year	12.3287	13.1533	6.69%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential Interval Fund-Annual Plan II	30-Jun-08	Last 3 Years	10.6104	13.1533	7.42%	Crisil Composite Bond Fund Index	6.78%
ICICI Prudential Interval Fund-Annual Plan II	05-Oct-07	Since Inception	10.0000	13.1533	7.61%	Crisil Composite Bond Fund Index	6.02%
ICICI Prudential Interval Fund-Annual Plan III	30-Dec-10	Last 6 Months	12.5307	13.1369	4.84%	Crisil Composite Bond Fund Index	2.67%
ICICI Prudential Interval Fund-Annual Plan III	30-Jun-10	Last 1 Year	12.2918	13.1369	6.88%	Crisil Composite Bond Fund Index	4.58%
ICICI Prudential Interval Fund-Annual Plan III	30-Jun-08	Last 3 Years	10.5495	13.1369	7.59%	Crisil Composite Bond Fund Index	6.78%
ICICI Prudential Interval Fund-Annual Plan III	18-Oct-07	Since Inception	10.0000	13.1369	7.65%	Crisil Composite Bond Fund Index	5.98%
ICICI Prudential Interval Fund-Annual Plan IV	30-Dec-10	Last 6 Months	12.5028	13.1087	4.85%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund-Annual Plan IV	30-Jun-10	Last 1 Year	12.2445	13.1087	7.06%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund-Annual Plan IV	30-Jun-08	Last 3 Years	10.5080	13.1087	7.65%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund-Annual Plan IV	26-Oct-07	Since Inception	10.0000	13.1087	7.63%	Crisil Liquid Fund Index	6.40%
ICICI Prudential Interval Fund-Half Yearly Plan II	30-Dec-10	Last 6 Months	12.0814	12.6423	4.64%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund-Half Yearly Plan II	30-Jun-10	Last 1 Year	11.7923	12.6423	7.21%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund-Half Yearly Plan II	30-Jun-08	Last 3 Years	10.5382	12.6423	6.26%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund-Half Yearly Plan II	07-Nov-07	Since Inception	10.0000	12.6423	6.64%	Crisil Liquid Fund Index	6.43%

PERFORMANCE							
Performance Records for Interval Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 30-Jun-11	30-Jun-11	Benchmark Index	30-Jun-11
ICICI Prudential Interval Fund-Mntly Int Plan I	30-Dec-10	Last 6 Months	12.6657	13.1650	3.94%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund-Mntly Int Plan I	30-Jun-10	Last 1 Year	12.2766	13.1650	7.24%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund-Mntly Int Plan I	30-Jun-08	Last 3 Years	10.8972	13.1650	6.50%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund-Mntly Int Plan I	12-May-07	Since Inception	10.0000	13.1650	6.87%	Crisil Liquid Fund Index	6.45%
ICICI Prudential Interval Fund-Qtrly Int Plan I	30-Dec-10	Last 6 Months	12.9171	13.4997	4.51%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund-Qtrly Int Plan I	30-Jun-10	Last 1 Year	12.5257	13.4997	7.78%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund-Qtrly Int Plan I	30-Jun-08	Last 3 Years	11.0432	13.4997	6.92%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund-Qtrly Int Plan I	15-May-07	Since Inception	10.0000	13.4997	7.54%	Crisil Liquid Fund Index	6.45%
ICICI Prudential Interval Fund-Qtrly Int Plan II	30-Dec-10	Last 6 Months	12.7640	13.3523	4.61%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund-Qtrly Int Plan II	30-Jun-10	Last 1 Year	12.3598	13.3523	8.03%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund-Qtrly Int Plan II	30-Jun-08	Last 3 Years	10.9754	13.3523	6.75%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund-Qtrly Int Plan II	15-Jun-07	Since Inception	10.0000	13.3523	7.41%	Crisil Liquid Fund Index	6.40%
ICICI Prudential Interval Fund II-Qtrly Int Plan A	30-Dec-10	Last 6 Months	12.4948	13.0300	4.28%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund II-Qtrly Int Plan A	30-Jun-10	Last 1 Year	12.1097	13.0300	7.60%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund II-Qtrly Int Plan A	30-Jun-08	Last 3 Years	10.5514	13.0300	7.29%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund II-Qtrly Int Plan A	24-Oct-07	Since Inception	10.0000	13.0300	7.45%	Crisil Liquid Fund Index	6.39%
ICICI Prudential Interval Fund II-Qtrly Int Plan B	30-Dec-10	Last 6 Months	12.2238	12.7725	4.49%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund II-Qtrly Int Plan B	30-Jun-10	Last 1 Year	11.8576	12.7725	7.72%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund II-Qtrly Int Plan B	30-Jun-08	Last 3 Years	10.5835	12.7725	6.47%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund II-Qtrly Int Plan B	07-Nov-07	Since Inception	10.0000	12.7725	6.94%	Crisil Liquid Fund Index	6.43%
ICICI Prudential Interval Fund II-Qtrly Int Plan C	30-Dec-10	Last 6 Months	12.5254	13.1148	4.71%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund II-Qtrly Int Plan C	30-Jun-10	Last 1 Year	12.1235	13.1148	8.18%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund II-Qtrly Int Plan C	30-Jun-08	Last 3 Years	10.5751	13.1148	7.44%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund II-Qtrly Int Plan C	23-Nov-07	Since Inception	10.0000	13.1148	7.82%	Crisil Liquid Fund Index	6.44%
ICICI Prudential Interval Fund II-Qtrly Int Plan D	30-Dec-10	Last 6 Months	13.2731	13.8991	4.72%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund II-Qtrly Int Plan D	30-Jun-10	Last 1 Year	12.7807	13.8991	8.75%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund II-Qtrly Int Plan D	30-Jun-08	Last 3 Years	10.5520	13.8991	9.62%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund II-Qtrly Int Plan D	05-Dec-07	Since Inception	10.0000	13.8991	9.66%	Crisil Liquid Fund Index	6.43%
ICICI Prudential Interval Fund II-Qtrly Int Plan F	30-Dec-10	Last 6 Months	12.0917	12.6429	4.56%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund II-Qtrly Int Plan F	30-Jun-10	Last 1 Year	11.7292	12.6429	7.79%	Crisil Liquid Fund Index	7.18%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-11

PERFORMANCE							
Performance Records for Interval Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	NAV As on 30-Jun-11	30-Jun-11	Benchmark Index	30-Jun-11
ICICI Prudential Interval Fund II-Qtrly Int Plan F	30-Jun-08	Last 3 Years	10.5170	12.6429	6.33%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund II-Qtrly Int Plan F	27-Dec-07	Since Inception	10.0000	12.6429	6.91%	Crisil Liquid Fund Index	6.41%
ICICI Prudential Interval Fund-Qtrly Int Plan III	30-Dec-10	Last 6 Months	12.3610	12.8805	4.20%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund-Qtrly Int Plan III	30-Jun-10	Last 1 Year	11.9827	12.8805	7.49%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund-Qtrly Int Plan III	30-Jun-08	Last 3 Years	10.7177	12.8805	6.32%	Crisil Liquid Fund Index	6.27%
ICICI Prudential Interval Fund-Qtrly Int Plan III	20-Jul-07	Since Inception	10.0000	12.8805	6.62%	Crisil Liquid Fund Index	6.33%
ICICI Prudential Interval Fund V-Mnthly Int Plan A	30-Dec-10	Last 6 Months	11.4298	11.9275	4.35%	Crisil Liquid Fund Index	3.94%
ICICI Prudential Interval Fund V-Mnthly Int Plan A	30-Jun-10	Last 1 Year	11.0633	11.9275	7.81%	Crisil Liquid Fund Index	7.18%
ICICI Prudential Interval Fund V-Mnthly Int Plan A	05-Sep-08	Since Inception	10.0000	11.9275	6.46%	Crisil Liquid Fund Index	6.11%

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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 30-Jun-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. 77 for Additional Information & page no. 71 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 30-Jun-11)						
Growth Option : Rs. 17.0485						
Institutional Growth Option : Rs. 17.0485						
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:	87.59%				
(I)	Public Sector Undertakings	10.78%				
(II)	Banks/FIs	76.81%				
B	Securitized Debt Instruments	9.19%				
(III)	Single Loan	9.19%				
C	Money Market Instruments	0.05%				
(IV)	CBLOs/Repos	0.05%				
D	Cash and Net Current Assets	3.17%				
E	Net Assets	100.00 %				
Annexure - A. Bonds & Debentures						
Category	Name of the Issuer	Rating	% to NAV			
(I)	Rural Electrification Corpn Ltd	AAA	10.78%			
(II)	Citicorp Finance (India) Ltd.	AAA	24.67%			
	DSP Merrill Lynch Capital Ltd.	AA+	23.91%			
	Sundaram Finance Ltd.	LAA+	10.10%			
	Deutsche Postbank Home Finance Ltd.	AA+	9.69%			
	Reliance Capital Ltd.	AAA	4.24%			
	Power Finance Corporation Ltd.	AAA	3.39%			
	HDFC Ltd	AAA	0.81%			
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)	9.19%
Annexure - C. Money Market Instruments						
Name of the Issuer	Rating	% to NAV				
(IV)	CBLO	0.05%				
Rating Table:						
AA and Equivalent : 52.89%		AAA and Equivalent : 43.90%				
Cash, Call, CBLO, Reverse Repos & Current Assets : 3.21%						
Quantitative Indicators:						
Average Maturity: 0.26 Years		Modified Duration: 0.12 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 30-Jun-11)			
Growth Option : Rs. 16.3647			
Institutional Growth Option : Rs. 16.3647			
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:	87.88%	
(I)	Private Corporate Bodies	10.72%	
(II)	Banks/FIs	77.16%	
B	Money Market Instruments	10.45%	
(III)	CBLO/ Repo	10.45%	
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)	Reliance Industries Ltd.	AAA	10.72%
(II)	Citicorp Finance (India) Ltd.	AAA	28.48%
	Citifinancial Consumer Finance India Ltd.	AAA	28.45%
	HDFC Ltd	AAA	10.71%
	NABARD	AAA	9.52%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(III)	CBLO	10.45%	
Rating Table:			
AAA and Equivalent : 87.88%			
Cash, Call, CBLO, Reverse Repos & Current Assets : 12.12%			
Quantitative Indicators:			
Average Maturity: 0.47 Years		Modified Duration: 0.19 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 30-Jun-11)			
Growth Option : Rs. 18.9816			
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:	94.44%	
(I)	Banks/FIs	94.44%	
B	Money Market Instruments	6.12%	
(III)	CBLOs/Repos	6.12%	
C	Cash and Net Current Assets	-0.56%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Citicorp Finance (India) Ltd.	AAA	21.10%
	Citifinancial Consumer Finance India Ltd.	AAA	21.08%
	Barclays Investments & Loans (India) Ltd	AAA	19.88%
	Deutsche Investments India Pvt Ltd	AAA	18.80%
	ABN Amro Securities (India) Pvt Ltd	AAA	13.58%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(II)	CBLO	6.12%	
Rating Table:			
AAA and Equivalent : 94.44%		Cash, Call, CBLO, Reverse Repos & Current Assets : 5.56%	
Quantitative Indicators:			
Average Maturity: 0.41 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 30-Jun-11

PERFORMANCE							
Performance Records for Smart Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	Weekly NAV As on 29-Jun-11	29-Jun-11	Benchmark Index	29-Jun-11
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F	30-Dec-10	Last 6 Months	16.4809	17.0485	3.44%	Crisil Balanced Fund Index	-4.36%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F	30-Jun-10	Last 1 Year	14.7912	17.0485	15.31%	Crisil Balanced Fund Index	5.46%
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	17.0485	21.93%	Crisil Balanced Fund Index	19.26%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G	30-Dec-10	Last 6 Months	19.8293	18.9816	-4.27%	Crisil Balanced Fund Index	-4.36%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G	30-Jun-10	Last 1 Year	17.1293	18.9816	10.84%	Crisil Balanced Fund Index	5.46%
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	18.9816	28.99%	Crisil Balanced Fund Index	20.12%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H	30-Dec-10	Last 6 Months	15.5175	16.3647	5.46%	Crisil Balanced Fund Index	-4.36%
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H	30-Jun-10	Last 1 Year	14.2164	16.3647	15.16%	Crisil Balanced Fund Index	5.46%
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	16.3647	21.53%	Crisil Balanced Fund Index	19.67%

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 \geq 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 30-Jun-11

Fund Manager for all the Plans of Multiple Yield Fund : Mrinal Singh (Managing this fund since June, 2011 & overall 7 yrs of experience of which 1 yr as an Equity Analyst)

(Please refer to page no. 77 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 30-Jun-11)			
Growth Option : Rs. 10.1358			
Expense Ratio : 2.21%			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.49%	
B	Index Futures	-0.60%	
C	Money Market Instruments	15.83%	
(I)	Certificate of Deposit	7.79%	
(II)	CBLO/ Repo	8.04%	
D	Bonds and Debentures of	51.40%	
(III)	Private Corporate Bodies	51.40%	
E	Fixed Deposits	0.77%	
(IV)	Term Deposits	0.77%	
F	Cash and Net Current Assets	16.12%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Standard Chartered PLC - IDR	4.82%	
	Infosys Ltd.	2.64%	
	Reliance Industries Ltd.	2.52%	
	Oil & Natural Gas Corporation Ltd.	2.49%	
	Sterlite Industries (India) Ltd.	2.06%	
	Wipro Ltd.	1.29%	
	United Phosphorus Ltd.	0.65%	
Annexure - B. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	-0.60%	
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	A1+	7.79%
(II)	CBLO/ Repo		8.04%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	Shriram Transport Finance Company Ltd.	CAREAA+	17.17%
	Kotak Mahindra Prime Ltd.	LAA	17.12%
	Cholamandalam Investment & Finance Co. Ltd.	LAA-	17.10%
Annexure - E. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.77%	
Rating Table:			
Total Equity	: 15.89%	AA and Equivalent	: 51.40%
AAA and Equivalent	: 7.79%	Term Deposits	: 0.77%
Cash, Call, CBLO, Reverse Repos & Current Assets : 24.16%			
Quantitative Indicators:			
Average Maturity	: 2.34 Years	Modified Duration	: 1.92 Years

PERFORMANCE							
Performance Records for Smart Fund - Retail Growth Option							
Scheme Name	Date	Period	NAV	Weekly NAV As on 30-June-11	30-June-11	Benchmark Index	30-June-11
ICICI Prudential Multiple Yield Fund - Plan A	06-June-11	Since Inception	10.0000	10.1358	1.36%	Crisil MIP Blended Index	0.91%

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 30-Jun-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. 77 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 30-Jun-11)		
Growth Option : Rs. 30.4241		
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	27.97%	
ICICI Prudential Gold Exchange Traded Fund	24.42%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	18.35%	
ICICI Prudential Discovery Fund - Growth	8.86%	
ICICI Prudential Infrastructure Fund - Growth	8.44%	
ICICI Prudential Nifty Junior Index Fund Growth	8.03%	
Short Term Debt and other current assets	3.93%	
Total Net Assets	100.00 %	
Quantitative Indicators:		
Portfolio Turnover Ratio: 1.62 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 30-Jun-11)		
Growth Option : Rs. 18.6785		
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	25.09%	
ICICI Prudential Income Plan - Growth	24.36%	
ICICI Prudential Gold Exchange Traded Fund	12.22%	
ICICI Prudential Short Term Plan- Growth	9.84%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	8.81%	
ICICI Prudential Nifty Junior Index Fund Growth	7.79%	
ICICI Prudential Flexible Income Plan Premium-Growth	7.65%	
ICICI Prudential Ultra Short Term Plan - Regular Growth	0.000%	
Short Term Debt and other current assets	4.25%	
Total Net Assets	100.00 %	
Quantitative Indicators:		
Portfolio Turnover Ratio: 2.07 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 30-Jun-11)		
Growth Option : Rs. 24.8309		
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	30.82%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	18.19%	
ICICI Prudential Gold Exchange Traded Fund	12.38%	
ICICI Prudential Income Plan - Growth	9.89%	
ICICI Prudential Discovery Fund - Growth	8.76%	
ICICI Prudential Nifty Junior Index Fund Growth	7.98%	
ICICI Prudential Flexible Income Plan Premium-Growth	7.96%	
Short Term Debt and other current assets	4.03%	
Total Net Assets	100.00%	
Quantitative Indicators:		
Portfolio Turnover Ratio: 2.54 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 30-Jun-11)		
Growth Option : Rs. 34.5430		
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	24.93%	
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	18.95%	
ICICI Prudential Infrastructure Fund - Growth	17.60%	
ICICI Prudential Discovery Fund - Growth	9.18%	
ICICI Prudential Index Fund - Growth	8.70%	
ICICI Prudential Gilt Fund - Investment Plan - Growth	8.50%	
ICICI Prudential Nifty Junior Index Fund Growth	8.30%	
ICICI Prudential Flexible Income Plan Premium-Growth	0.003%	
ICICI Prudential Top 100 Fund-Growth Option	0.000%	
Short Term Debt and other current assets	3.85%	
Total Net Assets	100.00 %	

ICICI Prudential Advisor Series - Very Aggressive Plan
Quantitative Indicators:
Portfolio Turnover Ratio: 1.69 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 30-Jun-11)		
Growth Option : Rs. 15.3926		
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 Gilt Fund - Investment Plan - Growth	33.19%	
ICICI Prudential Income Plan - Growth	33.13%	
ICICI Prudential Short Term Plan- Growth	19.27%	
ICICI Prudential Flexible Income Plan Premium-Growth	9.69%	
ICICI Prudential Ultra Short Term Plan - Regular Growth	0.00%	
Short Term Debt and other current assets	4.73%	
Total Net Assets	100.00 %	
Quantitative Indicators:		
Portfolio Turnover Ratio: 0.74 times		

Performance Records *-Growth Option						
Scheme Name	Date	Period	NAV (Rs)	NAV as on 30-Jun-11	Returns Fund	Benchmark Index
Very Cautious	30-Dec-10	Last 6 Months	15.0678	15.3926	2.16%	3.05%
Very Cautious	30-Jun-10	Last 1 Year	14.7366	15.3926	4.45%	5.35%
Very Cautious	30-Jun-08	Last 3 Years	13.1699	15.3926	5.34%	6.63%
Very Cautious	30-Jun-06	Last 5 Years	11.3344	15.3926	6.31%	6.17%
Very Cautious	18-Dec-03	Since Inception	10.0000	15.3926	5.89%	5.82%
Cautious	30-Dec-10	Last 6 Months	18.5312	18.6785	0.79%	1.21%
Cautious	30-Jun-10	Last 1 Year	17.6351	18.6785	5.92%	5.53%
Cautious	30-Jun-08	Last 3 Years	14.3768	18.6785	9.12%	8.13%
Cautious	30-Jun-06	Last 5 Years	12.3475	18.6785	8.63%	7.64%
Cautious	18-Dec-03	Since Inception	10.0000	18.6785	8.64%	8.19%
Moderate	30-Dec-10	Last 6 Months	25.0140	24.8309	-0.73%	-0.79%
Moderate	30-Jun-10	Last 1 Year	23.5305	24.8309	5.53%	6.57%
Moderate	30-Jun-08	Last 3 Years	18.0824	24.8309	11.15%	10.03%
Moderate	30-Jun-06	Last 5 Years	14.8696	24.8309	10.79%	9.89%
Moderate	18-Dec-03	Since Inception	10.0000	24.8309	12.83%	11.89%
Aggressive	30-Dec-10	Last 6 Months	30.8843	30.4241	-1.49%	-1.68%
Aggressive	30-Jun-10	Last 1 Year	28.2786	30.4241	7.59%	8.88%
Aggressive	30-Jun-08	Last 3 Years	21.0562	30.4241	13.05%	12.25%
Aggressive	30-Jun-06	Last 5 Years	17.2104	30.4241	12.06%	12.11%
Aggressive	18-Dec-03	Since Inception	10.0000	30.4241	15.91%	16.03%
Very Aggressive	30-Dec-10	Last 6 Months	35.9010	34.5430	-3.78%	-4.24%
Very Aggressive	30-Jun-10	Last 1 Year	32.6983	34.5430	5.64%	8.73%
Very Aggressive	30-Jun-08	Last 3 Years	24.3576	34.5430	12.35%	12.48%
Very Aggressive	30-Jun-06	Last 5 Years	19.7251	34.5430	11.85%	12.82%
Very Aggressive	18-Dec-03	Since Inception	10.0000	34.5430	17.88%	18.24%
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-Mar-01	10.0000	10.1805	0.0740
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

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

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.

Dividend History

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

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 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
23-May-11	100.0000	100.2309	0.1650
30-May-11	100.0000	100.2302	0.1643
06-Jun-11	100.0000	100.2237	0.1678
13-Jun-11	100.0000	100.2308	0.1649
20-Jun-11	100.0000	100.2249	0.1590
27-Jun-11	100.0000	100.2257	0.1598

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
04-Apr-11	100.0000	119.0256	0.1591
11-Apr-11	100.0000	118.9855	0.1275
18-Apr-11	100.0000	118.9989	0.1381
25-Apr-11	100.0000	118.9921	0.1327
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

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

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
30-May-11	100.0000	100.4400	0.1573
06-Jun-11	100.0000	100.4424	0.1597
13-Jun-11	100.0000	100.4439	0.1612
20-Jun-11	100.0000	100.4454	0.1627
27-Jun-11	100.0000	100.4439	0.1612

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-11	100.0000	105.6098	0.1770
06-Jun-11	100.0000	105.6108	0.1780
13-Jun-11	100.0000	105.6107	0.1779
20-Jun-11	100.0000	105.6124	0.1796
27-Jun-11	100.0000	105.6148	0.1820

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
21-Mar-11	100.0000	100.7600	0.1346
13-Apr-11	100.0000	101.1763	0.5575
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

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
21-Mar-11	100.0000	101.1300	0.1351
13-Apr-11	100.0000	101.5518	0.5600
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

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
21-Mar-11	100.0000	100.7500	0.1346
13-Apr-11	100.0000	101.1768	0.5600
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

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
21-Mar-11	100.0000	100.2700	0.1463
13-Apr-11	100.0000	100.7187	0.6011
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

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-11	100.0000	100.2471	0.1511
06-Jun-11	100.0000	100.2522	0.1562
13-Jun-11	100.0000	100.2522	0.1562
20-Jun-11	100.0000	100.2517	0.1557
27-Jun-11	100.0000	100.2507	0.1547

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-11	100.0000	100.2472	0.1512
06-Jun-11	100.0000	100.2487	0.1527
13-Jun-11	100.0000	100.2475	0.1515
20-Jun-11	100.0000	100.2468	0.1508
27-Jun-11	100.0000	100.2459	0.1499

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-11	100.0000	100.2118	0.1512
06-Jun-11	100.0000	100.2514	0.1544
13-Jun-11	100.0000	100.2485	0.1515
20-Jun-11	100.0000	100.2478	0.1508
27-Jun-11	100.0000	100.2470	0.1500

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-11	100.0000	100.2675	0.1694
06-Jun-11	100.0000	100.2679	0.1689
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

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 Ultra Short Term Plan - Regular - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-11	10.0000	10.0947	0.0111
06-Jun-11	10.0000	10.1024	0.0188
13-Jun-11	10.0000	10.1025	0.0189
20-Jun-11	10.0000	10.1027	0.0191
27-Jun-11	10.0000	10.0985	0.0149

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
27-Oct-10	10.0000	10.0585	0.0425
25-Nov-10	10.0000	10.0650	0.0490
27-Dec-10	10.0000	10.0828	0.0658

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

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

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

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

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

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

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
24-Mar-11	10.0000	11.7090	0.0014
15-Apr-11	10.0000	11.8141	0.0352
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

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	11.7178	0.0180
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

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
31-May-11	100.0000	10.3480	0.0105
07-Jun-11	100.0000	10.3582	0.0207
14-Jun-11	100.0000	10.3643	0.0198
21-Jun-11	100.0000	10.3744	0.0200
28-Jun-11	100.0000	10.3742	0.0198

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

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-Jul-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

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

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

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
18-Jan-11	10.0000	10.0023	0.0023
24-Mar-11	10.0000	10.1444	0.1444
19-Apr-11	10.0000	10.0742	0.0747
26-May-11	10.0000	10.0775	0.0775

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

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Apr-11	10.0000	10.0051	0.0051
19-May-11	10.0000	10.0633	0.0633
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

ICICI Prudential Interval Plan - Monthly Interval Plan I - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Apr-11	10.0000	10.0053	0.0054
19-May-11	10.0000	10.0677	0.0677
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

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

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-May-11	10.0000	10.0734	0.0732
13-May-11	10.0000	10.0021	0.0019
13-Jun-11	10.0000	10.0653	0.0651
14-Jun-11	10.0000	10.0184	0.0182

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-Oct-10	10.0000	10.1440	0.1431
24-Jan-11	10.0000	10.1843	0.1834
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

ICICI Prudential Interval Fund II Quarterly Interval Plan A -Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jan-11	10.0000	10.0024	0.0024
24-Mar-11	10.0000	10.1280	0.1280
26-May-11	10.0000	10.0665	0.0665

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 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 upto 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 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 Gift Fund - Treasury Plan (An open-ended short-term Gift Fund. Objective is to generate regular returns through investments made in gifts of various maturities); **ICICI Prudential Gift Fund - Investment Plan and ICICI Prudential Gift Fund Investment Plan - PF Option:** (An open-ended medium-term Gift Fund. Objective is to generate income through investments in gifts of various maturities); **ICICI Prudential Gift Fund Treasury - PF Option** (An open-ended Gift Fund. Objective is to generate income through investments in Gifts 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 Plan 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:** (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 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.

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,

The AMC (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material. In the preparation of the document contained in this document, The AMC has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and/or completeness of any information. We have included statements/opinions/recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.