

THE PRUDENTIAL FACT SHEET

 **ICICI**
PRUDENTIAL 
MUTUAL FUND

— TARAKKI KAREIN!

March 2013

GOOD BUYS

at

GREAT PRICES

The Investment Philosophy of
ICICI Prudential
Discovery Fund

An Open Ended Diversified Equity Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Market Outlook

Global Economy

2013 started on a positive note. Financial markets breathed a sigh of relief as the US economy avoided being pushed off the fiscal cliff. The US housing recovery has also gathered momentum and concerns about an imminent 'normalisation' of monetary policy have been alleviated by dovish central bank communication. Credit conditions and various hiring surveys make a case for improvement in employment numbers in the months ahead in the US ... S&P 500 has seen a gain of 18.79% since June 2012 (Data source: Bloomberg as on 1st March 2013).

On the global front, survey data signals of a recovery in global economies following the muted growth scenario witnessed in H2 2012. Global trade is certainly showing signs of revival and inflationary pressures have turned more benign. Emerging markets seem to be showing some signs of recovery as well. These developments have been enough to allow markets to discount the outcome of the Italian elections and the looming USD85bn cuts associated with US sequestration.

Towards the later part of the February month, the ratings agency Moody's downgraded its assessment of the quality of UK government debt from AAA status to AA1. Concerns already existed about the slow reduction in the UK public deficit, disappointing growth and high inflation. Sterling has been pushed down by the downgrade. Two of the three main ratings agencies viz., Standard and Poors and Fitch still rate UK sovereign debt as AAA. UK needs to redouble its efforts to support growth with supply-side measures which do not have a major impact on public finances by reducing the burden of regulation, reforming the tax system and rebalancing public spending to support strategic investments in infrastructure, education and skills.

China's policy easing since mid-2012 and a pick-up in home purchasing activity have improved the macro backdrop in early 2013. However, investor concerns have been resurfacing in recent weeks, with worries about the sustainability of recovery bringing a correction in China stocks. The first session of the 12th NPC (National People's Congress) should provide the first glimpse of the new leadership's policy intentions for 2013 and beyond. The NPC session will likely shed light on a possible reform dividend that may sustain growth going forward, while a full package of reforms is expected until Oct 2013.

Fundamentals and Economics:

Growth:

India's economic growth grew at a decade low pace of 4.5% for the third quarter December 2012. On the sectoral front, financing, insurance, real estate and business services (7.9%) and construction (5.8%) community, social & personal services (5.4%) trade, hotels, transport and communication (5.1%) and electricity, gas and water supply (4.5%) grew significantly in Q3 of 2012-13 over the Q3 of 2011-12 (Data source: Reuters)

Indicating persistent sluggishness in the economy, the Dec IIP (Index of Industrial Production) disappointed the market coming in at -0.6% vs. consensus of 1.1%. Primary factors contributing to this contraction were a 4% decline in mining - reflecting clearance issues and a decline in manufacturing with several sub-sectors in the red. On a use-based classification, both capital goods and consumer goods contracted. (Sources: Reuters)

Inflation:

The headline inflation rate moderated to its lowest level in more than three years in January 2013, supported by a slower rise in fuel and manufactured goods prices. The Wholesale Price Index (WPI)-based inflation stood at 6.62% in January, against last month's reported figure of 7.18% (provisional) and the same period, last year's figure of 7.23%. Rising for the fourth consecutive month, retail inflation remained in double digits at 10.79% in January 2013, driven by higher prices of vegetables, edible oil, cereals and protein-based items. The rural CPI(Consumer Price Index) inflation remained higher at 10.88% in January 2013, against 10.74% in December 2012, and the urban CPI inflation rose to 10.73% during the month, against 10.42% in the previous month. (Sources: Reuters)

Deficits:

India posted its second highest ever monthly trade deficit of US\$20 billion in January 2013, worse than the US\$17.7-billion deficit in December 2012, putting pressure on a widening current account deficit. Growth in India's exports entered the positive zone after a gap of eight months, recording a growth of 0.82%. The improvement in exports was mainly on account of better performance by sectors like engineering goods, textiles and gems and jewellery. (Sources: Reuters)

Currency:

INR depreciated 2.1% vs. the US\$ over the month. This could be attributed to relative strengthening of US\$. Note that INR depreciated despite relatively robust FII inflows and moderating Gold & Crude Oil prices. India's foreign currency reserve remained largely unchanged at US\$260 bn over the month. (Source: Reuters)

1 Year CD Rate:

One year Certificate of Deposit (CD) rate stood at 9.40% as on 28th February 2013.

Note : None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the Investors are requested to consult their financial advisors before investing.

(Data source: Bloomberg)

Market Sentiments

Flows

FII (Foreign institutional investors) were buyers and DII (Domestic Institutional Investors) were sellers over the month. FIIs were buyers of a significant US\$4.5 bn over the month. CY YTD FIIs have invested US\$8.6 bn.

DII were sellers of US\$1.6 bn during February. Insurance companies and mutual funds sold US\$1.4 bn and US\$245 mn respectively. CY YTD Insurance Companies and mutual funds sold US\$3.7 bn and US\$1.1 bn respectively. (Data source: SEBI Statistics)

Earnings

Consensus earnings estimates for the broad market (MSCI India) were cut by 0.7% and 0.5% for FY13 (E) and FY14(E) over the month. The street now estimates earnings growth of 11% and 15% for FY13(E) and FY14(E) respectively. The breadth of earnings revisions was negative. Upgrades were seen in the IT Services, Utilities and Energy sectors. (Data source: J P Morgan Research)

Market performance

Indian equities had the weakest month in almost a year as the Nifty underperformed most global indices in Feb. While the early part of the month saw stock specific action on the back of 3Q earnings, events like macro releases, index rebalancing and M&A (Mergers & Acquisitions) announcements kept investors on their toes. The market also appeared to be positioning in anticipation of the Budget due on the last trading day of the month and came off 1.8% after the announcement. Global cues were also back in focus this month with Italy facing the prospect of a hung parliament.

On the sectoral front IT as a sector continued to stand out with large cap names putting up a strong show in Feb. The Nasscom event held during the month seemed to resonate management commentary regarding stronger pipelines. Banks and Non Banking Financial Companies were in the news as RBI came out with its final guidelines for new bank licenses.

Triggers:

We are more positive on equities than before since the Finance Minister has increased taxation in the budget. The Government has taken many good steps in the last six months to cut both fiscal deficit and current account deficit. Continuity in raising fuel prices will have material impact on the market and may act as a big positive for markets to rally. The Indian economy benefits from lower crude prices and Crude below or at US \$ 95 per barrel works in favour for Indian equities. Another key trigger for the market will be FIIs selling Indian Equities on account of non-Indian reasons (Global risk-off). Big negative movement in INR will be worrying.

Outlook:

In the Budget announcements the government has increased taxation. On account of the increase in taxation, there will likely be a slowdown in consumption which will lead to a lower inflation number and aid in bringing down the current account deficit. This may allow RBI to cut rates leading to a pickup in investment cycle.

The budget also announced measures to boost financial savings. This is a very welcome step since we have seen a lot of erosion in household savings post the credit crisis years.

The government in this budget has also demonstrated clear intent on facilitating infrastructure development. Steps like investment allowance reserve framework allowing an additional investment allowance at the rate of 15 percent to a manufacturing company investing more than Rs 100 Crore in plant and machinery over the next two years as aimed at incentivising investment and triggering the capex cycle will strike the right cord. Infrastructure sector is now poised for growth.

On account of political (pre-election year) and economic reasons, the equity markets will likely to remain volatile.

Recommendation

From an asset allocation perspective, we continue with our neutral stance on equities. However, knowing that retail investors have been continuously maintaining extremely low allocations to equities, it is extremely important to take steps and increase weightage to maintain appropriate asset allocation.

We recommend investing through STP in equities over the next 12 to 18 months. Investors can consider continuing with long term SIPs in ICICI Prudential Midcap Fund, ICICI Prudential Discovery Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Top 100 Fund and ICICI Prudential Focused Bluechip Equity Fund. For lump-sum investments investors can consider products that are structured to benefit out of volatility like ICICI Prudential Dynamic Plan and ICICI Prudential Equity - Volatility Advantage Fund.

Investors can also meet twin objectives of saving on Tax and benefits of potential long term wealth creation through investments in ICICI Prudential Tax Plan.

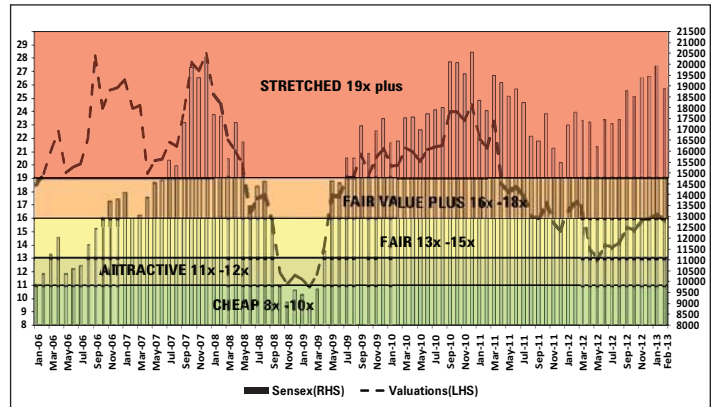
Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Feb-13	Jan-13
FIIs (Net Purchases / Sales)	23160	22,230
MFs (Net Purchases / Sales)	-1318	(4,713)
Avg Daily Open Interest (Rs. Cr)		
Index Futures	12,017	12,017
Stock Futures	33,849	38,388
Index Options	77,655	80,323
Stock Options	11,855	15,033
Total	1,35,375	1,45,761
Avg Daily Volumes (Rs. Cr)		
Cash Segment		
BSE	2,107	2,463
NSE	11,332	12,844
Total	13,439	15,307
Derivative Segment		
NSE	128754	128303
Total	1,28,754	1,28,303
Avg Advance Decline Ratio		
BSE	0.81	0.98
NSE	0.72	0.92

Valuation Ratios	Feb-13	Jan-13
P/E ratio- Sensex	17.01	17.68
P/E ratio- Nifty	17.66	18.50
Price/Book Value Ratio- Sensex	2.92	3.07
Price/Book Value Ratio- Nifty	3.03	3.20
Dividend Yield-Sensex	1.59	1.51
Dividend Yield-Nifty	1.44	1.37

Indices Movement	Feb-13	Jan-13
S&P BSE Sensex	-5.19%	1.60%
CNX Nifty	-5.66%	1.41%
S&P BSE Mid Cap	-9.58%	-3.15%
S&P BSE Small Cap	-12.27%	-5.08%
S&P BSE Realty	-10.19%	3.22%
S&P BSE Metals	-14.50%	-6.19%
S&P BSE Consumer Durables	-5.40%	-2.73%
S&P BSE Capital Goods	-12.49%	-4.53%
S&P BSE Bankex	-9.44%	0.17%
S&P BSE PSU	-10.43%	3.40%
S&P BSE Auto	-4.87%	-4.61%
S&P BSE Oil & Gas	-7.60%	9.65%
S&P BSE Teck Index	2.60%	10.46%
S&P BSE Healthcare	-2.58%	-1.83%
S&P BSE FMCG	-4.27%	-0.40%



Valuations levels of the Sensex based on earnings estimate of Rs.1354 (4 Quarter Forward)

Fixed Income Market Outlook

Impact on Interest Rates

FACTORS	Short Term	Medium Term
	(1-3 Months)	(3-6 Months)
Inflation	POSITIVE	POSITIVE

The Wholesale Price Index (WPI) - based inflation grew at an annual 6.62% for the month of January 2013, against the previous month's reported figure of 7.18% (provisional) and for the same period last year at 7.23%. This is the fourth consecutive month of decline indicating a downward trend going forward. The slowdown in headline numbers was led by a significant decrease in prices of fuel & power. The downtrend in inflation was also supported by moderation in prices of primary articles and manufactured products. The manufacturing index moved downward to 4.81% against last month's reported figure of 5.04%. The fuel & power index fell to 7.06%, against last month's reported figure of 9.38%. This is the fourth consecutive month of decline after scaling a peak of 12.00% in September 2012. (Data Source: Office of Economic Adviser).

Money Supply	NEUTRAL	NEUTRAL
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M3 money supply rose an annual 12.7% in the two weeks to February 08, compared to a growth of 14.4% a year earlier. Currency in circulation grew 11.5% Y-o-Y, in the week to February 22, compared to 12.2% a year ago. As per RBI's weekly statistical supplement, Bank loans rose 16.4%, from a year earlier in two weeks to February 08, 2013, while deposits were up 13.2%. Banks' net average borrowings from the central bank's Liquidity Adjustment Facility (LAF) also stood higher at Rs. 109,845.53 crore compared to the previous month's figure of Rs. 94,050.68 crore. To lower the cash deficit in the system, the RBI conducted buyback of bonds through open market operations (OMOs) of Rs. 10,000 crore. Moreover, to support liquidity, the central bank reduced the cash reserve ratio (CRR) by 25 bps from 4.25% to 4.0%, effective from the fortnight beginning February 9, 2013. (Source: www.rbi.org.in)

Credit Demand	POSITIVE	NEUTRAL
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Credit growth grew to 16.4% as of February 08, 2013 from 16.0% recorded on January 25, while deposit growth inched up by 13.3% Y-o-Y. Non-food bank credit stood at Rs. 49.91 lakh crore for the week ended February 08, 2013, in comparison to Rs. 49.45 lakh crore a fortnight ago. Bank credit to industry showed a significant deceleration, while credit to agriculture registered an increase. Credit demand is likely to pick-up at the end of the financial year, mainly because of seasonal factors such as growth in construction activity and higher consumption. (Data source : Reuters)

Government Borrowings	NEGATIVE	POSITIVE
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India's economic slowdown deepened in the October-December 2012 quarter, expanding by 4.5% on an annual basis, owing to a slowdown in agriculture, mining and manufacturing. The country's fiscal deficit during the April-December 2012 period stood at Rs 4.07 trillion (\$76.22 billion), or 78.8% of the budgeted full current fiscal year target. The deficit was 92.3% of the budgetary target during the corresponding period of the previous fiscal. In the Union Budget FY 2013-14, the Finance Minister, P Chidambaram has kept the fiscal deficit at 5.2% of GDP and committed to bring it down to 4.8% in 2013-14. As per budget estimates for FY14, the government is planning to borrow Rs. 6.29 lakh crores in the fiscal year starting April 2013, higher than the Rs. 5.58 lakh crores for the current fiscal year. However out of 6.29 lakh crores, Rs. 50,000 crores is earmarked for debt buyback by the government, which is optional.

The Government cancelled its last auction of the current fiscal (Rs. 12,000-crores debt auction), scheduled for the third week of February, on the heels of several spending cuts and disinvestment, to meet the deficit target, thereby, building up its cash position. (Data Source: Reuters).

Foreign Exchange	NEUTRAL	NEUTRAL
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On the currency perspective, sentiment took a hit in the first half of the month, after the Government hinted at a possibility of a worse-than-anticipated slowdown in the economy. Dollar inflows ahead of the Government's stake sale in Oil India and state-run power producer NTPC Ltd restricted the losses. In the middle of the month, consistently high consumer inflation strengthened investor doubts, thus pushing the rupee lower. However better-than-expected data on the trade deficit and Wholesale Price Index based inflation eased some pressure on the

rupee. The currency found further support from inflows from a debt auction, as foreign funds bought the domestic currency to participate in a debt-limit sale for foreigners – a mandatory subscription for buying local debt. (Data source: Reuters)

RBI Policy	POSITIVE	POSITIVE
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The liquidity continued to remain tight even after the CRR cut announced in January, became effective on February 9th which infused Rs.18000 crores into the banking system. The liquidity was tight mainly because of government clamped down on expenditure. RBI Governor, D. Subbarao's comments that the central bank will take into account the advance growth estimates while formulating the next monetary policy in March, was well received by investors. (Data Source: www.rbi.org.in)

Market Sentiment

Bond yields fell during the month, although the yields spiked on the last day of the month after the Government announced a gross borrowing plan for the forthcoming fiscal which was higher than what was expected. During the first half of the month, yields declined after the successful disinvestment in NTPC by the Government, followed by the RBI's plans of buying debt through open market operations. Yields lowered further, after inflation eased to a more than a three-year low, raising expectations that the central bank may ease rates in March. In the second half of the month, bond yields remained flat after the RBI Governor, D. Subbarao stated that the central bank had 'limited' scope for further monetary easing. Bond yields fell after the Government cancelled the last scheduled debt sale for the current fiscal.

Outlook

Fixed Income markets have been initially disappointed by the Budget primarily on account of following reasons:

The market was expecting the gross borrowing number to be around Rs. 5,90,000 Crs instead of the stated Rs. 6,29,008.84 Crs (This takes in account scheduled repayment of Rs. 95,008.84 Crs. and Rs. 50,000 Crs. towards buyback of Government Securities for better debt management. The net borrowing is placed at Rs. 4,84,000 Crs (net borrowing FY13 Rs. 4,67,384.06 Crs.).

The market was also hopeful that withholding tax for foreign institutional investors will be waived which did not materialize. This may impact markets in short run.

In our view, the tax revenue numbers which are being indicated in the finance bill looks realistic and achievable. The expenditure side also is realistic.

The government could have provided a lower gross borrowing number. We believe there is reasonable scope for government borrowing to come down but expect it to happen over a period of time.

There is no auction supply in the month of March and bank's NDTL (Net demand & Time Liabilities) demand will typically warrant for higher SLR (Statutory Liquidity Ratio) requirement for banks, plus we expect Rs.30,000 crores of OMO (Open Market Operations) purchase by the Reserve Bank of India so that will also help in market remaining supported.

The government has to buyback debt (Rs. 50000 Crs. indicated in Budget) and government is likely to carry over reasonable amount of cash balances for the next year. During the first quarter there are not enough maturities so government may try to execute the buyback program in the first quarter itself as it doesn't make sense for the government to carry that cash surplus for longer period and not earn anything on it.

We believe that it is highly unlikely that the 10 year Benchmark yield will sustain at 7.85% - 7.90%. Within the next few months time, we can expect the yields to drop by 30-35 bps. Furthermore RBI is expected to cut rates by 75 bps over the next six months.

Product Recommendations

We believe current market conditions are likely to benefit investments in duration funds like Income & Gilt Funds with 12-18 months horizon. Investors can also seek to benefit from reasonable risk adjusted returns in near term from investments in ICICI Prudential Regular Savings Fund, ICICI Prudential Corporate Bond Fund and ICICI Prudential Short Term Plan. Also investors with a horizon of 2 to 3 months may consider ICICI Prudential Ultra Short Term Plan.

Note : None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the Investors are requested to consult their financial advisors before investing.

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ICICI Prudential Dynamic Plan

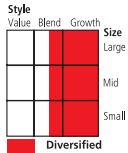
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	30.58	-20.32	21.26	116120.20	27.25
CNX NIFTY Index	27.70	-24.62	17.95	62067.48	19.65
NAV Per Unit (Rs)	88.93	111.60	92.03	10.00	

Fund Managers :**
Sankaran Naren
(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)
Mittul Kalawadia
(Managing this fund since Feb, 2012 & Overall 7 years of experience of which 4 years as equity analyst)

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Oct-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.

Portfolio as on Feb 28, 2013

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	1.85%	-1.43%	Sterlite Industries (India) Ltd.	2.61%	
Maruti Suzuki India Ltd.	0.97%		Oil	10.19%	
Tata Motors Ltd.	0.88%		• Cairn India Ltd.	9.24%	
Tata Motors Ltd.-Futures		-1.43%	Oil India Ltd.	0.79%	
Auto Ancillaries	1.46%		Oil & Natural Gas Corporation Ltd.	0.16%	
Balkrishna Industries Ltd.	0.99%		Pesticides	3.48%	
Motherson Sumi Systems Ltd.	0.47%		• United Phosphorus Ltd.	3.48%	
Banks	17.37%		Petroleum Products	4.31%	
• Standard Chartered PLC - IDR	7.44%		• Reliance Industries Ltd.	4.22%	
• ICICI Bank Ltd.	3.72%		Bharat Petroleum Corporation Ltd.	0.10%	
State Bank Of India	2.40%		Pharmaceuticals	6.37%	
Bank Of Baroda	2.33%		• Dr Reddy's Laboratories Ltd.	3.39%	
Union Bank Of India	1.08%		Cadila Healthcare Ltd.	1.67%	
Allahabad Bank	0.40%		Lupin Ltd.	0.52%	
Cement	1.68%		Cipla Ltd.	0.50%	
Jaiprakash Associates Ltd.	0.89%		FDC Ltd.	0.28%	
Birla Corporation Ltd.	0.79%		Power	5.87%	
Construction	0.23%		• NTPC Ltd.	2.97%	
Texmaco Infrastructure & Holdings Ltd.	0.23%		Power Grid Corporation Of India Ltd.	1.65%	
Construction Project	0.98%		SJVN Ltd.	0.95%	
Larsen & Toubro Ltd.	0.98%		Kalpataru Power Transmission Ltd.	0.30%	
Consumer Durables	0.08%		Services	0.99%	
Blue Star Ltd.	0.08%		Aditya Birla Nuvo Ltd.	0.99%	
Consumer Non Durables	0.63%		Software	10.27%	-0.01%
Nestle India Ltd.	0.63%		• Infosys Ltd.	5.40%	
Ferrous Metals	0.19%		Tech Mahindra Ltd.	2.59%	
Usha Martin Ltd.	0.19%		Tech Mahindra Ltd.-Futures		-0.01%
Fertilisers	0.99%		Mahindra Satyam Ltd	1.45%	
Coromandel International Ltd.	0.73%		Hexaware Technologies Ltd.	0.84%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.26%		Telecom - Services	5.93%	
Finance	0.18%		• Bharti Airtel Ltd.	5.11%	
Kalyani Investment Co Ltd	0.18%		Tata Communications Ltd	0.82%	
Gas	1.91%		Textile Products	0.22%	
Petronet LNG Ltd.	1.91%		Siyaram Silk Mills Ltd.	0.22%	
Industrial Capital Goods	1.57%		Textiles - Cotton	0.76%	
Texmaco Rail & Engineering Ltd.	0.64%		Vardhman Textiles Ltd.	0.76%	
Bharat Electronics Ltd.	0.57%		Textiles - Synthetic	0.54%	
Crompton Greaves Ltd.	0.23%		JBF Industries Ltd.	0.54%	
Gujarat Apollo Inds. Ltd.	0.13%		Trading	0.56%	
Industrial Products	1.12%		Redington (India) Ltd.	0.56%	
Sintex Industries Ltd.	0.75%		Transportation	1.90%	
Bilcare Ltd.	0.21%		Great Eastern Shipping Company Ltd.	1.40%	
Electrosteel Castings Ltd.	0.16%		Container Corporation Of India Ltd.	0.36%	
Media & Entertainment	0.88%		ABG Infralogistics Ltd.	0.14%	
Prime Focus Ltd.	0.46%		Index Futures/Options		-5.84%
Jagran Prakashan Ltd.	0.42%		CNX Nifty Index-Futures		-5.84%
Minerals/Mining	6.62%		Short Term Debt and other current assets	15.54%	
• NMDC Ltd	4.64%		Total Net Assets	100.00%	
Coal India Ltd.	1.98%		• Top Ten Holdings		
Non - Ferrous Metals	2.61%		Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 12.29	Average P/BV : 2.08	Average Dividend Yield : 1.49	Annual Portfolio Turnover Ratio : 1.38 times
Std Dev (Annualised) : 15.96%	Sharpe Ratio : 0.04	Portfolio Beta : 0.79	R squared : 0.91

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.1022% .

*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

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 25-30 large-cap companies

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	26.79	-16.41	27.07	18410.00	14.15
	CNX NIFTY Index	27.70	-24.62	17.95	11937.82	3.92
	NAV Per Unit (Rs)	14.52	17.37	13.67	10.00	
Fund Details		<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. Date of inception: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>				
Fund Managers** :		<p>Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p>				
Indicative Investment Horizon: 5 years and above						
Inception date: 23-05-2008						
AAUM as on 31-Dec-12: Rs. 4230.72 crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 17.8500 Regular Plan Dividend Option : 16.0900 Direct Plan Growth Option : 17.8700 Direct Plan Dividend Option : 17.0500						
Plans : Regular & Direct						
Options : Growth & Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
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 3 post dated cheques of Rs. 5,000/- each.						
SWP : Rs.500 and in multiples of Re. 1/-						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
Min.Redemption Amt. : Rs. 500 and in multiples of Re. 1/-						
		Portfolio as on Feb 28, 2013				
		Company/Issuer	% to NAV	Company/Issuer	% to NAV	
		Auto	6.35%	Power	4.68%	
		• Bajaj Auto Ltd	3.57%	Power Grid Corporation Of India Ltd.	2.65%	
		Tata Motors Ltd.	2.78%	NTPC Ltd.	2.04%	
		Auto Ancillaries	3.94%	Services	2.94%	
		• Motherson Sumi Systems Ltd.	3.94%	Aditya Birla Nuvo Ltd.	2.94%	
		Banks	25.04%	Software	11.96%	
		• HDFC Bank Ltd.	9.10%	• Infosys Ltd.	6.05%	
		• ICICI Bank Ltd.	6.31%	• Tech Mahindra Ltd.	4.23%	
		• Kotak Mahindra Bank Ltd.	5.81%	HCL Technologies Ltd.	1.67%	
		• State Bank Of India	3.82%	Telecom - Services	2.62%	
		Cement	2.95%	Bharti Airtel Ltd.	2.62%	
		Grasim Industries Ltd.	1.68%	Short Term Debt and other current assets	5.22%	
		Jaiprakash Associates Ltd.	1.27%	Total Net Assets	100.00%	
		Construction Project	1.37%	• Top Ten Holdings		
		Larsen & Toubro Ltd.	1.37%			
		Consumer Non Durables	8.39%			
		• ITC Ltd.	5.23%			
		Nestle India Ltd.	2.07%			
		United Spirits Ltd.	1.09%			
		Gas	4.93%			
		GAIL (India) Ltd.	2.60%			
		Petronet LNG Ltd.	2.32%			
		Minerals/Mining	2.23%			
		NMDC Ltd	2.23%			
		Non - Ferrous Metals	3.32%			
		Hindustan Zinc Ltd.	3.32%			
		Oil	4.87%			
		• Cairn India Ltd.	3.64%			
		Oil & Natural Gas Corporation Ltd.	1.23%			
		Petroleum Products	4.86%			
		Reliance Industries Ltd.	3.45%			
		Hindustan Petroleum Corporation Ltd.	1.41%			
		Pharmaceuticals	4.32%			
		Dr Reddy's Laboratories Ltd.	2.48%			
		Lupin Ltd.	1.84%			
		Quantitative Indicators				
		Average P/E : 17.37	Average P/BV : 3.75	Average Dividend Yield : 1.26	Annual Portfolio Turnover Ratio : 0.86 times	
		Std Dev (Annualised) : 17.11%	Sharpe Ratio : 0.19	Portfolio Beta : 0.87	R squared : 0.97	
		<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 8.1022% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>				

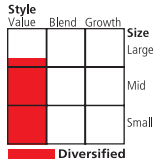
ICICI Prudential Discovery Fund

Open Ended Diversified Equity Scheme

Wealth Creation
Oriented Solution

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

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
Scheme	46.01	-23.73	27.71	57380.00	23.18
Benchmark	39.16	-31.00	19.16	41244.45	18.42
CNX NIFTY Index	27.70	-24.62	17.95	36926.49	16.87
NAV Per Unit (Rs)	39.30	51.53	40.35	10.00	

Fund Details

Fund Managers** :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 16-Aug-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).

Inception date: 16-08-2004
AAUM as on 31-Dec-12: Rs. 2300.35 crores
NAV (As on 28-Feb-13): Regular Plan Growth Option : 54.1900 Regular Plan Dividend Option : 20.6800 Direct Plan Growth Option : 54.2600 Direct Plan Dividend Option : 20.7000
Plans : Regular & Direct
Options : Growth & Dividend
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).
Default Option : Growth
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil
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 3 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.
Min.Redemption Amt. : Rs.500 & in multiples thereof

Portfolio as on Feb 28,2013

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	1.24%		Voltamp Transformers Ltd.	0.25%	
Tata Motors Ltd.	1.24%		Industrial Products	1.02%	
Auto Ancillaries	6.82%		Sintex Industries Ltd.	0.85%	
• Amara Raja Batteries Ltd.	3.45%		MM Forgings Ltd.	0.17%	
Balkrishna Industries Ltd.	1.99%		Minerals/Mining	1.29%	
Exide Industries Ltd.	1.38%		NMDC Ltd	0.80%	
Banks	12.99%		Coal India Ltd.	0.49%	
• ICICI Bank Ltd.	3.46%		Non - Ferrous Metals	3.13%	
ING Vysya Bank Ltd.	2.05%		• Sterlite Industries (India) Ltd.	3.13%	
Karur Vysya Bank Ltd.	1.79%		Oil	1.86%	
State Bank Of India	1.63%		Cairn India Ltd.	1.86%	
Allahabad Bank	1.21%		Paper	0.66%	
Union Bank Of India	1.14%		Tamil Nadu Newsprint & Papers Ltd.	0.37%	
Standard Chartered PLC - IDR	1.04%		Ballarpur Industries Ltd.	0.29%	
City Union Bank Ltd.	0.67%		Pesticides	4.16%	
Cement	3.88%		United Phosphorus Ltd.	2.17%	
Birla Corporation Ltd.	1.16%		PI Industries Ltd.	1.99%	
Orient Paper & Inds. Ltd.	1.01%		Petroleum Products	2.83%	
Prism Cement Ltd.	0.98%		Reliance Industries Ltd.	2.23%	
India Cements Ltd.	0.73%		Hindustan Petroleum Corporation Ltd.	0.31%	
Chemicals	2.56%		Indian Oil Corporation Ltd.	0.29%	
• Rain Commodities Ltd.	2.56%		Pharmaceuticals	5.71%	
Construction	0.17%		Piramal Enterprises Ltd.	1.73%	
BL Kashyap & Sons Ltd.	0.17%		Natco Pharma Ltd.	1.63%	
Construction Project	2.76%		Torrent Pharmaceuticals Ltd.	1.27%	
Sadbhav Engineering Ltd.	1.57%		Aurobindo Pharma Ltd.	0.63%	
Voltas Ltd.	1.19%		FDC Ltd.	0.45%	
Consumer Durables	1.09%		Power	1.76%	
Blue Star Ltd.	1.09%		Power Grid Corporation Of India Ltd.	1.37%	
Consumer Non Durables	0.93%		Kalpataru Power Transmission Ltd.	0.38%	
Balrampur Chini Mills Ltd.	0.93%		NTPC Ltd.	0.02%	
Diversified Consumer Services	0.38%		Software	8.04%	
Career Point Infosystems Ltd	0.38%		• Mindtree Ltd	2.54%	
Ferrous Metals	1.31%		Oracle Financial Services Software Ltd	2.20%	
Godawari Power & Ispat Ltd.	0.68%		Persistent Systems Ltd.	1.40%	
Usha Martin Ltd.	0.63%		eClerx Services Ltd	1.15%	
Fertilisers	0.30%		Tech Mahindra Ltd.	0.50%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.30%		Nucleus Software Exports Ltd.	0.26%	
Finance	3.95%		Telecom - Services	4.41%	
• Bajaj Holdings & Investment Ltd	2.26%		• Bharti Airtel Ltd.	4.41%	
Max India Ltd.	1.66%		Textile Products	0.20%	
Kalyani Investment Co Ltd	0.03%		Siyaram Silk Mills Ltd.	0.20%	
Gas	6.20%		Textiles - Cotton	2.40%	
• GAIL (India) Ltd.	3.27%		• Vardhman Textiles Ltd.	2.40%	
Petronet LNG Ltd.	1.92%		Transportation	6.34%	
Gujarat State Petronet Ltd.	1.01%		• Container Corporation Of India Ltd.	2.28%	
Industrial Capital Goods	2.83%	0.73%	Great Eastern Shipping Company Ltd.	2.23%	
Bharat Heavy Electricals Ltd.-Futures	1.58%	0.73%	Gujarat Pipavav Port Ltd.	1.83%	
Texmaco Rail & Engineering Ltd.	0.66%		Short Term Debt and other current assets	8.05%	
Elecon Engineering Company Ltd.	0.34%		Total Net Assets	100.00%	
			• Top Ten Holdings		
			Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 11.17	Average P/BV : 1.79	Average Dividend Yield : 1.60	Annual Portfolio Turnover Ratio : 0.55 times
Std Dev (Annualised) : 17.42%	Sharpe Ratio : 0.17	Portfolio Beta : 0.75	R squared : 0.89

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 8.1022% .

*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Infrastructure Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	25.50	-31.02	9.98	27660.00	14.87
	Benchmark	21.65	-38.54	-4.01	14848.64	5.53
	CNX NIFTY Index	27.70	-24.62	17.95	24762.96	13.15
Fund Details	NAV Per Unit (Rs)	22.04	31.95	29.05	10.00	
Fund Managers** :	<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. Date of inception:31-Aug-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Infrastructure Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>					
Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)						
Indicative Investment Horizon: 5 years and above						
Inception date: 31-08-2005						
AAUM as on 31-Dec-12: Rs. 1838.46 crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 25.2200 Regular Plan Dividend Option : 10.1600 Direct Plan Growth Option : 25.2400 Direct Plan Dividend Option : 10.1700						
Plans : Regular & Direct						
Options : Growth & Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl. Investment : Rs.1,000 (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						
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 3 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.						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
		Portfolio as on Feb 28,2013				
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
		Auto	1.03%		Hindustan Zinc Ltd.	2.75%
		Tata Motors Ltd.	1.03%		Oil	5.65%
		Banks	19.49%		Oil India Ltd	2.20%
		• ICICI Bank Ltd.	7.27%		Cairn India Ltd.	2.11%
		• State Bank Of India	5.67%		Oil & Natural Gas Corporation Ltd.	1.34%
		• HDFC Bank Ltd.	4.97%		Petroleum Products	7.35%
		Bank Of Baroda	1.58%		• Reliance Industries Ltd.	5.31%
		Cement	6.44%		Hindustan Petroleum Corporation Ltd.	2.04%
		Jaiprakash Associates Ltd.	1.92%		Power	15.07%
		Birla Corporation Ltd.	1.81%		• NTPC Ltd.	5.20%
		Orient Paper & Inds. Ltd.	1.60%		• Tata Power Company Ltd.	3.84%
		Grasim Industries Ltd.	1.11%		SJVN Ltd.	2.91%
		Construction Project	7.12%		Kalpataru Power Transmission Ltd.	2.11%
		• Larsen & Toubro Ltd.	4.51%		Power Grid Corporation Of India Ltd.	1.02%
		Sadbhav Engineering Ltd.	1.46%		Telecom - Services	8.63%
		Techno Electric & Engineering Co Ltd.	0.65%		• Bharti Airtel Ltd.	8.63%
		Voltas Ltd.	0.49%		Transportation	4.61%
		Consumer Durables	0.25%		Great Eastern Shipping Company Ltd.	2.31%
		Blue Star Ltd.	0.25%		Gujarat Pipavav Port Ltd.	1.65%
		Ferrous Metals	2.77%		Container Corporation Of India Ltd.	0.65%
		Tata Steel Ltd.	1.40%		Short Term Debt and other current assets	2.15%
		Usha Martin Ltd.	1.03%		Total Net Assets	100.00%
		Electrosteel Steels Ltd.	0.34%		• Top Ten Holdings	
		Gas	0.35%		Derivatives are considered at exposure value.	
		GAIL (India) Ltd.	0.35%			
		Industrial Capital Goods	4.60%	2.44%		
		Texmaco Rail & Engineering Ltd.	1.63%			
		Crompton Greaves Ltd.	1.16%			
		Bharat Heavy Electricals Ltd.	1.03%			
		Bharat Heavy Electricals Ltd.-Futures		2.44%		
		Bharat Electronics Ltd.	0.77%			
		Industrial Products	1.53%			
		Cummins India Ltd.	1.13%			
		Electrosteel Castings Ltd.	0.39%			
		Minerals/Mining	4.47%			
		• NMDC Ltd	4.47%			
		Non - Ferrous Metals	6.06%			
		• Sterlite Industries (India) Ltd.	3.31%			
		Quantitative Indicators				
		Average P/E : 13.78	Average P/BV : 1.76	Average Dividend Yield : 1.85	Annual Portfolio Turnover Ratio : 0.41 times	
		Std Dev (Annualised) : 19.83%	Sharpe Ratio : -0.45	Portfolio Beta : 0.75	R squared : 0.92	
		<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 8.1022% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p>				
		**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.				

ICICI Prudential Tax Plan

Open Ended Equity Linked Saving Scheme

Tax Savings
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment of funds with tax benefits aiming for capital appreciation

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details	Scheme	37.63	-23.96	24.11	158070.00	22.92
	Benchmark	31.84	-27.19	14.13	49290.28	12.66
	CNX NIFTY Index	27.70	-24.62	17.95	43904.09	11.69
Fund Managers** :	NAV Per Unit (Rs)	114.85	151.03	121.69	10.00	
Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience of which 4 years as Equity dealer and 3 years as Fund Manager)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX 500 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 96 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).					
Inception date: 19-08-1999	Portfolio as on Feb 28, 2013					
AAUM as on 31-Dec-12: Rs. 1467.98 crores	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
NAV (As on 28-Feb-13): Regular Plan Growth Option : 148.8200 Regular Plan Dividend Option : 16.9900 Direct Plan Growth Option : 148.9900 Direct Plan Dividend Option : 18.9300	Auto	1.85%	Polyplex Corporation Ltd.	2.19%		
Plans : Regular & Direct	Hero MotoCorp Ltd.	1.08%	Sintex Industries Ltd.	1.06%		
Options : Growth & Dividend	VST Tillers Tractors Ltd.	0.77%	Kirloskar Brothers Ltd.	1.00%		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Auto Ancillaries	1.18%	Bilcare Ltd.	0.50%		
Default Option : Growth	Wabco India Ltd.	0.60%	MM Forgings Ltd.	0.04%		
Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)	Bosch Ltd	0.58%	Media & Entertainment	0.50%		
Min.Addl.Investment : Rs.500 & in multiples thereof	Banks	15.26%	Prime Focus Ltd.	0.50%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil	• HDFC Bank Ltd.	5.46%	Minerals/Mining	5.13%		
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 + 3 post - dated cheques of Rs. 5000/- each.	• ICICI Bank Ltd.	5.37%	• NMDC Ltd	5.13%		
SWP : Not Available	• State Bank Of India	3.09%	Non - Ferrous Metals	4.73%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	Standard Chartered PLC - IDR	1.34%	• Hindustan Zinc Ltd.	2.98%		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Cement	2.16%	Sterlite Industries (India) Ltd.	1.75%		
	Jaiprakash Associates Ltd.	1.10%	Oil	10.32%		
	Grasim Industries Ltd.	1.06%	• Cairn India Ltd.	7.48%		
	Chemicals	0.22%	• Oil & Natural Gas Corporation Ltd.	2.84%		
	Tata Chemicals Ltd.	0.22%	Pesticides	0.67%		
	Commercial Services	1.03%	United Phosphorus Ltd.	0.67%		
	Nesco Ltd.	1.03%	Petroleum Products	5.89%		
	Construction	0.51%	• Reliance Industries Ltd.	4.83%		
	Texmaco Infrastructure & Holdings Ltd.	0.51%	Bharat Petroleum Corporation Ltd.	1.07%		
	Construction Project	2.08%	Pharmaceuticals	6.62%		
	Larsen & Toubro Ltd.	2.08%	Cadila Healthcare Ltd.	2.49%		
	Consumer Durables	1.11%	FDC Ltd.	1.83%		
	Blue Star Ltd.	1.11%	Torrent Pharmaceuticals Ltd.	1.28%		
	Consumer Non Durables	1.95%	Divis Laboratories Ltd.	1.02%		
	Hindustan Unilever Ltd.	1.43%	Power	2.77%		
	Balrampur Chini Mills Ltd.	0.52%	Power Grid Corporation Of India Ltd.	1.72%		
	Ferrous Metals	3.34%	SJVN Ltd.	1.05%		
	Tata Steel Ltd.	1.85%	Software	6.43%		
	MOIL Ltd.	0.90%	• Infosys Ltd.	2.88%		
	Jindal Steel & Power Ltd.	0.50%	Tech Mahindra Ltd.	1.51%		
	Usha Martin Ltd.	0.09%	eClerx Services Ltd.	1.09%		
	Finance	5.31%	Hexaware Technologies Ltd.	0.62%		
	• HDFC Ltd	3.16%	Oracle Financial Services Software Ltd	0.33%		
	Max India Ltd.	0.96%	Telecom - Services	1.47%		
	Sundaram Finance Ltd.	0.92%	Bharti Airtel Ltd.	1.47%		
	Bajaj Holdings & Investment Ltd	0.18%	Textiles - Cotton	1.11%		
	Kalyani Investment Co Ltd	0.09%	Vardhman Textiles Ltd.	1.00%		
	Gas	3.82%	Precot Meridian Ltd	0.11%		
	Petronet LNG Ltd.	1.64%	Textiles - Synthetic	0.49%		
	GAIL (India) Ltd.	1.19%	JBF Industries Ltd.	0.49%		
	Gujarat State Petronet Ltd.	0.99%	Transportation	1.25%		
	Industrial Capital Goods	4.95%	Great Eastern Shipping Company Ltd.	1.25%		
	Texmaco Rail & Engineering Ltd.	2.28%	Short Term Debt and other current assets	3.04%		
	Bharat Heavy Electricals Ltd.	1.70%	Total Net Assets	100.00%		
	Crompton Greaves Ltd.	0.98%	• Top Ten Holdings			
	Industrial Products	4.79%				
	Quantitative Indicators					
	Average P/E : 12.03	Average P/BV : 2.31	Average Dividend Yield : 1.60	Annual Portfolio Turnover Ratio : 2.25 times		
	Std Dev (Annualised) : 18.02%	Sharpe Ratio : 0.03	Portfolio Beta : 0.93	R squared : 0.96		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.1022% .					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.					

ICICI Prudential Top 100 Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	32.83	-20.33	17.54	153020.00	20.71
	CNX NIFTY Index	27.70	-24.62	17.95	61444.25	13.35
	NAV Per Unit (Rs)	115.20	144.59	123.01	10.00	
<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. Date of inception: 9-Jul-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>						
<p>Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>						
Fund Details						
Fund Managers :						
<p>Sankaran Naren (Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)</p>						
<p>Mittul Kalawadia (Managing this fund since Feb, 2012 & Overall 7 years of experience of which 4 years as equity analyst)</p>						
<p>Indicative Investment Horizon: 5 years and above</p>						
<p>Inception date: 09-07-1998</p>						
<p>AAUM as on 31-Dec-12: Rs. 418.09 crores</p>						
<p>NAV (As on 28-Feb-13): Regular Plan Growth Option : 148.0200 Regular Plan Dividend Option : 14.6400 Direct Plan Growth Option : 148.1500 Direct Plan Dividend Option : 14.6500</p>						
<p>Plans : Regular & Direct</p>						
<p>Options : Growth, Dividend</p>						
<p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p>						
<p>Default Option : Growth</p>						
<p>Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)</p>						
<p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p>						
<p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil</p>						
<p>SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 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>						
<p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>						
Portfolio as on Feb 28,2013						
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	
Auto	1.96%		Petroleum Products	6.50%		
Tata Motors Ltd.	0.98%		• Reliance Industries Ltd.	5.34%		
Maruti Suzuki India Ltd.	0.98%		Bharat Petroleum Corporation Ltd.	1.16%		
Banks	21.99%	0.94%	Pharmaceuticals	11.88%		
• ICICI Bank Ltd.	7.47%		• Dr Reddy's Laboratories Ltd.	6.88%		
ICICI Bank Ltd.-Futures		0.46%	• Lupin Ltd.	2.96%		
• Standard Chartered PLC - IDR	6.43%		Cadila Healthcare Ltd.	2.04%		
Bank Of Baroda	2.74%		Power	5.83%		
State Bank Of India	2.72%		• Power Grid Corporation Of India Ltd.	4.09%		
State Bank Of India-Futures		0.48%	NTPC Ltd.	1.74%		
HDFC Bank Ltd.	2.63%		Software	10.41%		
Cement	3.16%		• Infosys Ltd.	6.54%		
Grasim Industries Ltd.	2.07%		Tech Mahindra Ltd.	2.49%		
Jaiprakash Associates Ltd.	1.09%		Mahindra Satyam Ltd	1.38%		
Construction Project	2.45%		Telecom - Services	4.84%		
Larsen & Toubro Ltd.	2.45%		• Bharti Airtel Ltd.	4.84%		
Consumer Non Durables	1.12%		Short Term Debt and other current assets	2.72%		
Nestle India Ltd.	1.12%		Total Net Assets	100.00%		
Gas	2.81%		• Top Ten Holdings			
GAIL (India) Ltd.	2.53%		Derivatives are considered at exposure value.			
Petronet LNG Ltd.	0.27%					
Minerals/Mining	8.57%					
• NMDC Ltd	4.54%					
Coal India Ltd.	2.75%					
Sesa Goa Ltd.	1.28%					
Non - Ferrous Metals	4.44%					
Sterlite Industries (India) Ltd.	2.59%					
Hindustan Zinc Ltd.	1.85%					
Oil	10.39%					
• Cairn India Ltd.	9.32%					
Oil India Ltd	1.07%					
Quantitative Indicators						
Average P/E : 14.33	Average P/BV : 2.55	Average Dividend Yield : 1.32	Annual Portfolio Turnover Ratio : 1.62 times			
Std Dev (Annualised) : 18.47%	Sharpe Ratio : 0.08	Portfolio Beta : 0.94	R squared : 0.96			
<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 8.1022% .</p>						
<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p>						
<p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p>						
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential Top 200 Fund

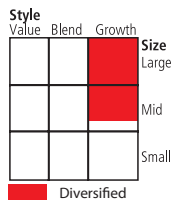
Open Ended Growth Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	36.53	-27.41	21.78	121650.00	14.66
Benchmark	30.98	-26.95	16.22	49508.46	9.16
CNX NIFTY Index	27.70	-24.62	17.95	45255.70	8.62
NAV Per Unit (Rs)	89.10	122.74	100.79	10.00	

Fund Details

Fund Managers** :

Yogesh Bhatt
(Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)

Indicative Investment Horizon: 5 years and above

Inception date: 01-10-1994

AAUM as on 31-Dec-12: Rs. 496.18 crores

NAV (As on 28-Feb-13):
Regular Plan Growth Option : 114.4000
Regular Plan Dividend Option : 15.3600
Direct Plan Growth Option : 114.5100
Direct Plan Dividend Option : 15.3700

Plans : Regular & Direct

Options :
Growth & Dividend

Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).

Default Option : Growth

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

Min.Addl.Investment :
Rs.1,000 (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

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 3 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.

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:1-Oct-94 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE-200 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 96 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).

Portfolio as on Feb 28,2013

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	8.03%		Sintex Industries Ltd.	0.89%	
• Bajaj Auto Ltd	3.84%		Media & Entertainment	1.84%	
Tata Motors Ltd.	2.22%		Hathway Cable & Datacom Ltd.	1.84%	
Maruti Suzuki India Ltd.	1.96%		Non - Ferrous Metals	2.90%	
Auto Ancillaries	2.79%		Sterlite Industries (India) Ltd.	2.90%	
Wabco India Ltd.	1.57%		Oil	5.63%	
Balkrishna Industries Ltd.	1.23%		Oil & Natural Gas Corporation Ltd.	2.37%	
Banks	21.44%		Cairn India Ltd.	2.01%	
• HDFC Bank Ltd.	8.12%		Oil India Ltd	1.25%	
• ICICI Bank Ltd.	6.93%		Petroleum Products	6.34%	
Axis Bank Ltd.	2.04%		• Reliance Industries Ltd.	6.05%	
Union Bank Of India	1.25%		Mangalore Refinery & Petrochemicals Ltd.	0.29%	
Oriental Bank Of Commerce	1.19%		Pharmaceuticals	7.91%	
Yes Bank Ltd.	1.03%		Sun Pharmaceutical Industries Ltd.	1.74%	
Bank Of Baroda	0.75%		Torrent Pharmaceuticals Ltd.	1.45%	
City Union Bank Ltd.	0.13%		Cadila Healthcare Ltd.	1.34%	
Cement	2.72%		Cipla Ltd.	1.17%	
Jaiprakash Associates Ltd.	1.51%		Dr Reddy's Laboratories Ltd.	1.14%	
Birla Corporation Ltd.	1.22%		Lupin Ltd.	1.08%	
Construction Project	3.68%		Power	3.27%	
• Larsen & Toubro Ltd.	3.52%		• NTPC Ltd.	3.27%	
Sadbhav Engineering Ltd.	0.15%		Software	8.17%	
Consumer Durables	0.63%		• Tech Mahindra Ltd.	4.25%	
Blue Star Ltd.	0.63%		• Infosys Ltd.	3.92%	
Consumer Non Durables	7.36%		Telecom - Services	2.99%	
• ITC Ltd.	7.36%		• Bharti Airtel Ltd.	2.99%	
Ferrous Metals	0.70%		Textiles - Synthetic	1.83%	
Tata Steel Ltd.	0.70%		JBF Industries Ltd.	1.83%	
Finance	2.91%		Index Futures/Options		2.48%
Sundaram Finance Ltd.	1.50%		CNX Nifty Index-Futures		2.48%
IDFC Ltd.	1.11%		Short Term Debt and other current assets	4.94%	
Kalyani Investment Co Ltd	0.30%		Total Net Assets	100.00%	
Industrial Capital Goods	0.56%		• Top Ten Holdings		
Bharat Heavy Electricals Ltd.	0.56%		Derivatives are considered at exposure value.		
Industrial Products	0.89%				

Quantitative Indicators

Average P/E : 16.71	Average P/BV : 3.24	Average Dividend Yield : 1.52	Annual Portfolio Turnover Ratio : 0.53 times
Std Dev (Annualised) : 20.28%	Sharpe Ratio : -0.02	Portfolio Beta : 1.06	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 8.1022% .

*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential US Bluechip Equity Fund

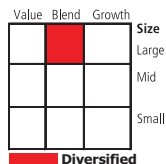
Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

The fund provides access to established industries and global leaders that may not be available in India and hence offers diversification benefits.

Style Box



Portfolio* as on Feb 28,2013

Company/Issuer	% to Nav		
US EQUITY	96.29%		
Air Freight & Logistics	4.43%		
Expeditors International of Washington Inc.	4.43%		
Capital Markets	9.20%		
• Northern Trust (US)	4.63%		
• Bank of New York Mellon (US)	4.57%		
Communications Equipment	3.99%		
Cisco Systems	3.99%		
Computers & Peripherals	3.78%		
Apple	3.78%		
Construction Materials	6.49%		
Vulcan Materials Co	3.40%		
Martin Marietta Materials	3.10%		
Electric Utilities	5.61%		
• Exelon (US)	5.61%		
Energy Equipment & Services	4.63%		
• National Oilwell Varco Inc	4.63%		
Food Products	4.67%		
• Mondelez International	4.67%		
Health Care Equipment & Supplies	3.89%		
ST Jude Medical Inc	3.89%		
Healthcare Services	6.42%		
• Express Scripts Inc.	6.42%		
Hotels Restaurants & Leisure	4.76%		
• Mc DonaldS Corporation (US)	4.76%		
Household Products	3.38%		
Engerizer Holdings	3.38%		
Insurance	6.99%		
• Berkshire Hathway Inc	6.99%		
IT Services	5.36%		
• Western Union (US)	5.36%		
Semiconductors & Semiconductor	8.54%		
Applied Material (US)	4.43%		
Intel Corporation	4.11%		
Software	8.14%		
Microsoft Corp	4.10%		
Oracle Corp	4.04%		
Wireless Telecommunication Services	6.00%		
• Vodafone Group Plc	6.00%		
Short Term Debt and other current assets	3.71%		
Total Net Assets	100.00%		
• Top Ten Holdings			
Benchmark			
S & P 500			
Quantitative Indicators			
Average P/E : 16.05	Average P/BV : 2.79	Average Dividend Yield : 1.97	Annual Portfolio Turnover Ratio : 0.90 times
Std Dev (Annualised)** : 7.74%	Sharpe Ratio** : 0.42	Portfolio Beta** : 0.09	R squared** : 0.01
<p>**Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is computed from inception(7 months).</p> <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>*Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's.</p> <p>Disclaimer</p> <p>The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.</p>			

Fund Details
Fund Managers :
Atul Patel (For US portion) (Managing this fund since July, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research) Avnish Jain (For India Debt portion) (Managing this fund since Oct, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)
Indicative Investment Horizon: 5 years and more.
Inception date: 06-07-2012
AAUM as on 31-Dec-12: Rs. 78.76 crores
NAV (As on 28-Feb-13): Regular Plan Growth Option : 11.0600 Regular Plan Dividend Option : 11.0600 Direct Plan Growth Option : 11.0800 Direct Plan Dividend Option : 11.0700
Plans : Regular & Direct
Options : Growth & Dividend (Dividend Payout and Dividend Reinvestment)
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).
Default Option : Growth
Application Amount for fresh Subscription : Rs.5,000 (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 Investment Option: Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV, more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the applicable NAV, more than 1Year from the date of allotment – Nil
SIP : Monthly Minimum of Rs.1000/- plus 5 post dated cheques for a minimum of Rs.1000 each; Quarterly: minimum of Rs. 5,000/- per installment and minimum 4 installments.
SWP : Not Available
STP : Available
Min.Redemption Amt. : Rs.500 (plus in multiples of Re.1)

ICICI Prudential Indo Asia Equity Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Aiming Long term capital appreciation by investing in blend of Indian & Asian Equities

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	26.01	-15.05	17.36	12160.00	3.83
	Benchmark	26.65	-17.57	16.26	11592.56	2.88
	CNX NIFTY Index	27.70	-24.62	17.95	11035.51	1.91
NAV Per Unit (Rs)	9.65	11.36	9.68	10.00		
Fund Details	<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. Date of inception: 18-Oct-07 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 65% CNX Nifty + 35% MSCI Asia ex-Japan Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>					
Fund Managers :	<p>Manish Gunwani (India Portion) (Managing this fund from Jan, 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p>Atul Patel (Asia Portion) (Managing this fund since May, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research)</p>					
Indicative Investment Horizon: 5 years and above	Portfolio as on Feb 28, 2013					
Inception date: 18-10-2007	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
AAUM as on 31-Dec-12: Rs. 162.78 crores	IOF Asian Equity Fund	31.48%	Hathway Cable & Datacom Ltd.	0.74%		
NAV (As on 28-Feb-13): Regular Plan Growth Option : 11.8600 Regular Plan Dividend Option : 11.8600 Direct Plan Growth Option : 11.8700 Direct Plan Dividend Option : 11.8700	• Eastspring Investment Asian Equity Fund - Class E	31.48%	Non - Ferrous Metals	2.98%		
Plans : Regular & Direct	Auto	4.13%	• Hindustan Zinc Ltd.	2.98%		
Options : Growth & Dividend	• Bajaj Auto Ltd	2.86%	Petroleum Products	4.86%		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Tata Motors Ltd.	1.27%	Bharat Petroleum Corporation Ltd.	2.68%		
Default Option : Growth	Auto Ancillaries	1.26%	Reliance Industries Ltd.	2.18%		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	Exide Industries Ltd.	1.26%	Pharmaceuticals	2.20%		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Banks	18.74%	Dr Reddy's Laboratories Ltd.	2.20%		
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	• HDFC Bank Ltd.	5.74%	Power	1.69%		
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 3 post dated cheques of Rs. 5,000/- each.	• ICICI Bank Ltd.	5.03%	Power Grid Corporation Of India Ltd.	1.69%		
SWP : Rs.500 and in multiples of Re. 1/-	• Kotak Mahindra Bank Ltd.	4.55%	Services	1.52%		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	State Bank Of India	2.06%	Aditya Birla Nuvo Ltd.	1.52%		
Min.Redemption Amt. : Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000	Federal Bank Ltd.	1.36%	Software	9.60%		
	Cement	2.00%	• Infosys Ltd.	3.52%		
	Prism Cement Ltd.	2.00%	• Tech Mahindra Ltd.	2.78%		
	Chemicals	1.03%	Mahindra Satyam Ltd	2.03%		
	Deepak Fertilisers & Petrochemicals Corporation Ltd.	1.03%	HCL Technologies Ltd.	1.26%		
	Consumer Non Durables	4.86%	Telecom - Services	2.26%		
	• Nestle India Ltd.	3.53%	Bharti Airtel Ltd.	2.26%		
	ITC Ltd.	1.14%	Trading	1.16%		
	DCM Shriram Consolidated Ltd.	0.20%	Redington (India) Ltd.	1.16%		
	Finance	2.81%	Short Term Debt and other current assets	2.24%		
	• Max India Ltd.	2.81%	Total Net Assets	100.00%		
	Gas	1.68%	• Top Ten Holdings			
	Petronet LNG Ltd.	1.68%				
	Industrial Products	0.93%				
	SKF India Ltd.	0.93%				
	Media & Entertainment	2.58%				
	Navneet Publications (India) Ltd.	0.97%				
	Inox Leisure Ltd.	0.87%				
	Quantitative Indicators					
	Average P/E : 17.64	Average P/BV : 4.17	Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : 1.03 times		
	Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.82	Portfolio Beta : 0.90	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>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.1022% .</p>					

ICICI Prudential Midcap 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		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	40.47	-32.60	19.56	33740.00	16.03
	Benchmark	39.16	-31.00	19.16	36324.54	17.08
	CNX NIFTY Index	27.70	-24.62	17.95	32804.29	15.63
NAV Per Unit (Rs)	24.02	35.64	29.81	10.00		
Fund Details		<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. Date of inception: 28-Oct-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 96 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).</p>				
Fund Managers** :		Portfolio as on Feb 28,2013				
Mrinal Singh (Managing this fund since Feb 2011 & Overall 11 years experience of which 5 years in Equity Markets)		Company/Issuer	% to NAV	Company/Issuer	% to NAV	
Indicative Investment Horizon: 5 years and above		Auto Ancillaries	17.16%	Industrial Products	3.23%	
Inception date: 28-10-2004		• Motherson Sumi Systems Ltd.	6.32%	• Sintex Industries Ltd.	3.23%	
AAUM as on 31-Dec-12: Rs. 248.94 crores		• Exide Industries Ltd.	4.75%	Media & Entertainment	0.92%	
NAV (As on 28-Feb-13):		• Apollo Tyres Ltd.	4.44%	Jagran Prakashan Ltd.	0.92%	
Regular Plan Growth Option : 31.5000		Banco Products (India) Ltd.	1.65%	Pharmaceuticals	6.88%	
Regular Plan Dividend Option : 13.8600		Banks	4.77%	• Natco Pharma Ltd.	6.88%	
Direct Plan Growth Option : 31.5400		City Union Bank Ltd.	2.43%	Power	1.33%	
Direct Plan Dividend Option : 13.8700		Federal Bank Ltd.	2.34%	Power Grid Corporation Of India Ltd.	1.33%	
Plans : Regular & Direct		Cement	4.86%	Software	21.49%	
Options :		Prism Cement Ltd.	2.01%	• Tech Mahindra Ltd.	6.44%	
Growth & Dividend		Birla Corporation Ltd.	1.70%	• Mindtree Ltd	5.29%	
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		India Cements Ltd.	1.14%	Infotech Enterprises Ltd.	2.86%	
Default Option : Growth		Construction	8.60%	Persistent Systems Ltd.	2.84%	
Application Amount for fresh Subscription* :		• MBL Infrastructures Ltd.	4.37%	NIIT Ltd.	2.34%	
Rs.5,000 (plus in multiples of Re.1)		Ramky Infrastructure Ltd.	1.73%	eClerx Services Ltd	1.73%	
Min.Addl.Investment :		BL Kashyap & Sons Ltd.	1.46%	Textile Products	1.26%	
Rs.1,000 (plus in multiples of Re.1)		Ahluwalia Contracts (India) Ltd.	1.04%	Siyaram Silk Mills Ltd.	1.26%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Construction Project	7.21%	Transportation	2.46%	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		• SADBHAV Engineering Ltd.	5.19%	Container Corporation Of India Ltd.	2.46%	
SIP :		Voltas Ltd.	2.02%	Short Term Debt and other current assets	5.58%	
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		Consumer Non Durables	1.19%	Total Net Assets	100.00%	
SWP :		Jyothy Laboratories Ltd	1.19%	• Top Ten Holdings		
Minimum of Rs.500 and multiples of Re.1/-		Diversified Consumer Services	1.96%			
STP :		Career Point Infosystems Ltd	1.96%			
Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.		Ferrous Metals	1.35%			
Min.Redemption Amt. : Rs.500 & in multiples thereof		Usha Martin Ltd.	1.35%			
		Finance	1.99%			
		Max India Ltd.	1.73%			
		Kalyani Investment Co Ltd	0.26%			
		Gas	5.64%			
		• Petronet LNG Ltd.	3.67%			
		GAIL (India) Ltd.	1.97%			
		Industrial Capital Goods	2.13%			
		Texmaco Rail & Engineering Ltd.	1.77%			
		TRF Ltd.	0.36%			
		Quantitative Indicators				
		Average P/E : 11.42	Average P/BV : 2.05	Average Dividend Yield : 1.35	Annual Portfolio Turnover Ratio : 0.62 times	
		Std Dev (Annualised) : 20.80%	Sharpe Ratio : -0.21	Portfolio Beta : 0.89	R squared : 0.88	
		<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 8.1022% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>				

ICICI Prudential Target Returns Fund

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

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Automated mechanism for asset allocation
and target based investment approach

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	30.90	-23.76	21.27	15080.00	12.10
	Benchmark	29.96	-25.73	15.66	13831.71	9.44
	CNX NIFTY Index	27.70	-24.62	17.95	13615.32	8.96
NAV Per Unit (Rs)	11.52	15.11	12.46	10.00		
Fund Details	<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. Date of inception: 28-May-09. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE-100 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>					
Fund Managers :	<p>Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)</p>					
Indicative Investment Horizon: 5 years and above						
Inception date: 28-05-2009						
AAUM as on 31-Dec-12: Rs. 111.32 crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 14.3700 Regular Plan Dividend Option : 14.3700 Direct Plan Growth Option : 14.3800 Direct Plan Dividend Option : 14.3800						
Plans : Regular & Direct						
Options : Growth, Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs.500 and multiples of Re.1 thereof						
Portfolio as on Feb 28,2013						
Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Auto	6.10%	Sterlite Industries (India) Ltd.	1.82%			
Bajaj Auto Ltd	3.11%	Oil	7.68%			
Tata Motors Ltd.	2.05%	• Cairn India Ltd.	4.01%			
Maruti Suzuki India Ltd.	0.94%	• Oil & Natural Gas Corporation Ltd.	3.68%			
Banks	23.98%	Petroleum Products	8.94%			
• HDFC Bank Ltd.	7.91%	• Reliance Industries Ltd.	7.77%			
• ICICI Bank Ltd.	7.88%	Bharat Petroleum Corporation Ltd.	1.17%			
• State Bank Of India	5.38%	Pharmaceuticals	6.79%			
Bank Of Baroda	1.91%	• Lupin Ltd.	4.02%			
Union Bank Of India	0.89%	Dr Reddy's Laboratories Ltd.	2.77%			
Cement	4.21%	Power	4.38%			
Grasim Industries Ltd.	2.15%	NTPC Ltd.	2.24%			
Jaiprakash Associates Ltd.	2.06%	Power Grid Corporation Of India Ltd.	2.14%			
Construction Project	3.99%	Software	8.13%			
• Larsen & Toubro Ltd.	3.99%	• Infosys Ltd.	5.57%			
Consumer Non Durables	8.48%	Mahindra Satyam Ltd	2.56%			
• ITC Ltd.	6.21%	Telecom - Services	2.30%			
Nestle India Ltd.	2.27%	Bharti Airtel Ltd.	2.30%			
Finance	4.42%	Short Term Debt and other current assets	2.91%			
HDFC Ltd	3.41%	Total Net Assets	100.00%			
Power Finance Corporation Ltd.	1.02%	• Top Ten Holdings				
Minerals/Mining	3.93%					
Coal India Ltd.	1.99%					
NMDC Ltd	1.95%					
Non - Ferrous Metals	3.75%					
Hindustan Zinc Ltd.	1.93%					
Quantitative Indicators						
Average P/E : 16.97	Average P/BV : 3.62	Average Dividend Yield : 1.44	Annual Portfolio Turnover Ratio : 0.60 times			
Std Dev (Annualised) : 20.02%	Sharpe Ratio : 0.00	Portfolio Beta : 1.04	R squared : 0.99			
<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 8.1022% .</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential Services Industries Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	34.49	-24.53	17.05	18950.00	9.43
	Benchmark	26.87	-24.16	19.13	20870.31	10.93
	CNX NIFTY Index	27.70	-24.62	17.95	22264.49	11.95
NAV Per Unit (Rs)	14.09	18.67	15.95	10.00		
Fund Details	<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. Date of inception: 30-Nov-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Service Sector Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>					
Fund Managers** :	<p>Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)</p>					
Indicative Investment Horizon: 5 years and above	Portfolio as on Feb 28,2013					
Inception date: 30-11-2005	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
AAUM as on 31-Dec-12: Rs.157.42crores	Auto Ancillaries	1.38%	Software	49.54%		
NAV (As on 28-Feb-13): Regular Plan Growth Option : 19.1700 Regular Plan Dividend Option : 14.4200 Direct Plan Growth Option : 19.1900 Direct Plan Dividend Option : 14.4400	Motherson Sumi Systems Ltd.	1.38%	• Infosys Ltd.	10.75%		
Plans : Regular & Direct	Gas	0.80%	• Tata Consultancy Services Ltd.	7.76%		
Options : Growth & Dividend	Gujarat State Petronet Ltd.	0.80%	• Persistent Systems Ltd.	5.95%		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Industrial Capital Goods	0.80%	• HCL Technologies Ltd.	5.18%		
Default Option : Growth	TRF Ltd.	0.80%	• Infotech Enterprises Ltd.	4.16%		
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Industrial Products	0.88%	• eClerx Services Ltd	4.14%		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Bilcare Ltd.	0.88%	• Mahindra Satyam Ltd	4.03%		
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	Media & Entertainment	6.58%	Wipro Ltd.	3.41%		
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 3 post dated cheques of Rs. 5,000/- each.	Jagran Prakashan Ltd.	3.17%	Hexaware Technologies Ltd.	2.36%		
SWP : Minimum of Rs.500 and multiples of Re.1/-	Hathway Cable & Datacom Ltd.	2.47%	Tech Mahindra Ltd.	1.79%		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	Prime Focus Ltd.	0.93%	Telecom - Services	5.62%		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Pharmaceuticals	29.21%	• Bharti Airtel Ltd.	5.62%		
	• Dr Reddy's Laboratories Ltd.	6.59%	Short Term Debt and other current assets	3.63%		
	• Lupin Ltd.	6.03%	Total Net Assets	100.00%		
	Sun Pharmaceutical Industries Ltd.	3.83%	• Top Ten Holdings			
	Torrent Pharmaceuticals Ltd.	3.44%				
	Cipla Ltd.	3.29%				
	Divis Laboratories Ltd.	3.10%				
	Cadila Healthcare Ltd.	1.82%				
	Natco Pharma Ltd.	1.12%				
	Power	1.57%				
	Kalpataru Power Transmission Ltd.	1.57%				
	Quantitative Indicators					
	Average P/E : 18.05	Average P/BV : 3.97	Average Dividend Yield : 1.30	Annual Portfolio Turnover Ratio : 0.71 times		
	Std Dev (Annualised) : 19.11%	Sharpe Ratio : 0.06	Portfolio Beta : 0.92	R squared : 0.93		
	<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 8.1022%.</p>					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.					

ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation in banking & financial services sector

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	72.21	-31.61	32.78	22800.00	20.80
	Benchmark	56.72	-31.59	33.39	21552.75	19.25
	CNX NIFTY Index	27.70	-24.62	17.95	13645.68	7.39
NAV Per Unit (Rs)	13.24	19.36	14.58	10.00		
<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. Date of inception: 22-Aug-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE BANKEX. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>						
<p>Total Schemes managed by the Fund Manager is 1. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).</p>						
Fund Details						
Fund Managers** :						
Venkatesh Sanjeevi (Managing this fund since Feb, 2012 & Overall 7 years of experience of which 5 years as Equity analyst)						
Indicative Investment Horizon: 5 years and above						
Inception date: 22-08-2008						
AAUM as on 31-Dec-12: Rs.195.45crores						
NAV (As on 28-Feb-13):						
Regular Plan Growth Option : 20.9300						
Regular Plan Dividend Option : 18.6000						
Direct Plan Growth Option : 20.9500						
Direct Plan Dividend Option : 20.5400						
Plans : Regular & Direct						
Options : Growth & Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
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 3 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.						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
Portfolio as on Feb 28,2013						
Company/Issuer		% to NAV				
Banks		81.16%				
• HDFC Bank Ltd.		22.32%				
• ICICI Bank Ltd.		17.48%				
• State Bank Of India		11.79%				
• Bank Of Baroda		4.57%				
• IndusInd Bank Ltd.		4.05%				
• Oriental Bank Of Commerce		4.02%				
• Federal Bank Ltd.		3.26%				
• ING Vysya Bank Ltd.		3.11%				
• Union Bank Of India		2.96%				
• Standard Chartered PLC - IDR		2.63%				
• City Union Bank Ltd.		2.57%				
• Allahabad Bank		1.85%				
• Kotak Mahindra Bank Ltd.		0.53%				
Finance		15.61%				
• Max India Ltd.		7.04%				
• Mahindra & Mahindra Financial Services Ltd.		3.88%				
• CRISIL Ltd.		2.30%				
• Sundaram Finance Ltd.		1.73%				
• Power Finance Corporation Ltd.		0.67%				
Short Term Debt and other current assets		3.22%				
Total Net Assets		100.00%				
• Top Ten Holdings						
Quantitative Indicators						
Average P/E : 14.38		Average P/BV : 2.43		Average Dividend Yield : 1.37		Annual Portfolio Turnover Ratio : 0.51 times
Std Dev (Annualised) : 26.39%		Sharpe Ratio : 0.30		Portfolio Beta : 0.94		R squared : 0.98
<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 8.1022%.</p>						
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

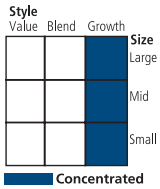
ICICI Prudential Technology Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation in technology sector

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
 <p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	17.12	-18.85	44.47	19360.00	5.28
	Benchmark	-1.18	-15.72	31.59	7741.72	-1.97
	CNX NIFTY Index	27.70	-24.62	17.95	35658.82	10.41
Fund Details	NAV Per Unit (Rs)	16.53	20.37	14.10	10.00	
Fund Managers** :	<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. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).</p>					
Mrinal Singh (Managing this fund since Feb 2011 & Overall 11 years experience of which 5 years in Equity Markets)						
Indicative Investment Horizon: 5 years and above						
Inception date: 03-03-2000						
AAUM as on 31-Dec-12: Rs.105.13crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 21.3800 Regular Plan Dividend Option : 19.3800 Direct Plan Growth Option : 21.4100 Direct Plan Dividend Option : 21.4000						
Plans : Regular & Direct						
Options : Growth & Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
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 3 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.						
Min.Redemption Amt. : Rs.500						
Portfolio as on Feb 28,2013						
Company/Issuer		% to NAV				
Software		94.96%				
• Infosys Ltd.		28.67%				
• Mindtree Ltd		14.99%				
• Oracle Financial Services Software Ltd		11.34%				
• Persistent Systems Ltd.		10.14%				
• Tech Mahindra Ltd.		9.62%				
• Wipro Ltd.		9.39%				
• Hexaware Technologies Ltd.		3.70%				
• Infotech Enterprises Ltd.		3.58%				
• Nucleus Software Exports Ltd.		2.83%				
• Quality Assurance Institute (I) Ltd		0.68%				
SIP Technologies & Exports Ltd		0.00%				
Ampersand Software Applications Ltd		0.00%				
Short Term Debt and other current assets		5.04%				
Total Net Assets		100.00%				
• Top Ten Holdings						
Quantitative Indicators						
Average P/E : 14.15		Average P/BV : 3.15		Average Dividend Yield : 1.20		
Std Dev (Annualised) : 18.90%		Sharpe Ratio : 0.41		Annual Portfolio Turnover Ratio : 0.20 times		
		Portfolio Beta : 0.86		R squared : 0.88		
<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 8.1022%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential FMCG Fund

Open Ended Equity Fund

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation in FMCG sector

Wealth Creation
Oriented Solution

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	40.81	14.96	24.93	106340.00	18.74
	Benchmark	48.53	8.58	30.56	47565.50	12.00
	CNX NIFTY Index	27.70	-24.62	17.95	54775.75	13.15
	NAV Per Unit (Rs)	75.52	65.69	52.58	10.00	
Fund Details	<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. Date of inception: 31-Mar-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX FMCG Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>					
Fund Managers** :	<p>Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)</p>					
Indicative Investment Horizon: 5 years and above	Portfolio as on Feb 28, 2013					
Inception date: 31-03-1999	Company/Issuer					% to NAV
AAUM as on 31-Dec-12: Rs.214.37 crores	Chemicals					3.90%
NAV (As on 28-Feb-13): Regular Plan Growth Option : 101.7200 Regular Plan Dividend Option : 50.6700 Direct Plan Growth Option : 101.8100 Direct Plan Dividend Option : 50.7100	• Pidilite Industries Ltd.					3.90%
Plans : Regular & Direct	Consumer Durables					3.10%
Options : Growth & Dividend	• Tara Jewels Ltd.					3.10%
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Consumer Non Durables					87.07%
Default Option : Growth	• ITC Ltd.					45.28%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• Hindustan Unilever Ltd.					11.10%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• Marico Ltd.					6.76%
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	• VST Industries Ltd.					5.30%
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 3 post dated cheques of Rs. 5,000/- each.	• United Spirits Ltd.					4.93%
SWP : Minimum of Rs.500 and multiples of Re.1/-	• Nestle India Ltd.					4.18%
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	• Tata Global Beverages Ltd					4.04%
Min.Redemption Amt. : Rs.500 & in multiples thereof	• Dabur India Ltd.					3.18%
	Jyothy Laboratories Ltd					1.88%
	EID-Parry (India) Ltd.					0.41%
	Short Term Debt and other current assets					5.93%
	Total Net Assets					100.00%
	• Top Ten Holdings					
	Quantitative Indicators					
	Average P/E : 28.61	Average P/BV : 9.32	Average Dividend Yield : 1.41	Annual Portfolio Turnover Ratio : 0.30 times		
	Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.32	Portfolio Beta : 0.92	R squared : 0.77		
	<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 8.1022%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>					

ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

Children Benefit
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	42.34	-26.10	24.30	64410.00	17.85	
	Benchmark	34.22	-41.20	13.14	NA	NA	
	CNX NIFTY Index	27.70	-24.62	17.95	56038.91	16.41	
	NAV Per Unit (Rs)	45.25	61.23	49.26	10.00		
<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. Date of inception:31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 50% CNX Nifty Midcap 50+50% S&P BSE Small Cap Index and start date is 01-Jan-04. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>							
Portfolio as on Feb 28,2013							
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Fund Managers** :		Auto	2.13%		Elecon Engineering Company Ltd.	1.36%	
Equity : Chintan Haria (Managing this fund since May, 2011 & Overall 8 years experience of which 4 years as Equity Dealer and 3 years as Fund Manager)		Hero MotoCorp Ltd.	1.31%		Honeywell Automation India Ltd.	1.07%	
Debt : Avnish Jain (Managing this fund since May, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)		VST Tillers Tractors Ltd.	0.82%		TRF Ltd.	0.49%	
Indicative Investment Horizon: 5 years and above		Auto Ancillaries	1.41%		Crompton Greaves Ltd.	0.48%	
Inception date: 31-08-2001		Banco Products (India) Ltd.	1.41%		Industrial Products	6.54%	
AAUM as on 31-Dec-12: Rs. 196.54 crores		Banks	4.80%	0.94%	• Polyplex Corporation Ltd.	2.51%	
NAV (As on 28-Feb-13):		Bank Of Baroda-Futures		0.94%	• Sintex Industries Ltd.	2.33%	
Regular Plan Growth Option : 60.1700		• State Bank Of India	2.22%		Plastiblends India Ltd.	1.07%	
Direct Plan Growth Option : 60.2200		• ICICI Bank Ltd.	2.22%		Bilcare Ltd.	0.63%	
Plans : Regular & Direct		City Union Bank Ltd.	0.36%		Media & Entertainment	1.04%	
Options : Cumulative Option		Cement	1.82%	0.93%	Prime Focus Ltd.	1.04%	
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		Jaiprakash Associates Ltd.	0.93%		Minerals/Mining	5.31%	
Default Option : Cumulative Option		Jaiprakash Associates Ltd.-Futures		0.93%	• NMDC Ltd	5.31%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Prism Cement Ltd.	0.89%		Non - Ferrous Metals		1.01%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Chemicals	2.19%		Sterlite Industries (India) Ltd.-Futures		1.01%
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		Rain Commodities Ltd.	1.24%		Oil		
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 3 post dated cheques of Rs. 5,000/- each.		Phillips Carbon Black Ltd.	0.95%		• Cairn India Ltd.	6.19%	
SWP : Minimum of Rs.500 and multiples of Re. 1/-		Commercial Services	4.09%		Petroleum Products	1.26%	1.50%
STP : Available (from Study Plan to Gift Plan)		• Nesco Ltd.	4.09%		Bharat Petroleum Corporation Ltd.-Futures		1.50%
Min.Redemption Amt. : Rs.1000 & in multiples thereof		Construction	2.80%		Reliance Industries Ltd.	1.26%	
		Texmaco Infrastructure & Holdings Ltd.	1.31%		Pharmaceuticals	5.11%	
		Ahluwalia Contracts (India) Ltd.	1.01%		• Divis Laboratories Ltd.	2.16%	
		MBL Infrastructures Ltd.	0.48%		Cadila Healthcare Ltd.	1.62%	
		Construction Project	0.40%		Torrent Pharmaceuticals Ltd.	1.08%	
		Techno Electric & Engineering Co Ltd.	0.40%		Sun Pharma Advanced Research Co. Ltd.	0.25%	
		Consumer Durables	3.00%		Power	3.51%	
		• Blue Star Ltd.	3.00%		Kalpataru Power Transmission Ltd.	1.29%	
		Consumer Non Durables	2.59%		Power Grid Corporation Of India Ltd.	1.11%	
		Balrampur Chini Mills Ltd.	1.46%		SJVN Ltd.	1.11%	
		Jyothy Laboratories Ltd	1.12%		Software	4.92%	0.91%
		Diversified Consumer Services	0.17%		NIIT Ltd.	1.68%	
		Career Point Infosystems Ltd	0.17%		Nucleus Software Exports Ltd.	1.65%	
		Ferrous Metals	3.45%	0.92%	eClerx Services Ltd	1.13%	
		MOIL Ltd.	2.01%		Hexaware Technologies Ltd.	0.46%	
		Tata Steel Ltd.-Futures		0.92%	Hexaware Technologies Ltd.-Futures		0.91%
		Kirloskar Ferrous Inds. Ltd.	1.07%		Textile Products	0.71%	
		Vardhman Special Steel	0.37%		Siyaram Silk Mills Ltd.	0.71%	
		Finance	1.49%		Textiles - Cotton	1.11%	
		Max India Ltd.	1.30%		Vardhman Textiles Ltd.	1.11%	
		Kalyani Investment Co Ltd	0.19%		Transportation	1.93%	
		Gas	1.73%	3.87%	Gujarat Pipavav Port Ltd.	1.00%	
		Gujarat State Petronet Ltd.	1.73%		Great Eastern Shipping Company Ltd.	0.93%	
		Gujarat State Petronet Ltd.-Futures		0.95%	Short Term Debt and other current assets	13.83%	
		• Petronet LNG Ltd.-Futures		2.92%	Total Net Assets	100.00%	
		Industrial Capital Goods	5.31%	1.06%	• Top Ten Holdings		
		Bharat Heavy Electricals Ltd.-Futures		1.06%	Derivatives are considered at exposure value.		
		Gujarat Apollo Inds. Ltd.	1.91%				
Quantitative Indicators							
Average P/E : 9.32		Average P/BV :1.84		Average Dividend Yield : 1.88		Annual Portfolio Turnover Ratio : 2.15 times	
Std Dev (Annualised) : 19.73%		Sharpe Ratio : 0.02		Portfolio Beta : 0.75		R squared : 0.92	
<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 8.1022%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>							

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 CNX NIFTY Index index

Returns of Regular Plan - Growth Option as on Dec 31, 2012							
Fund Details		Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Indicative Investment Horizon: 5 years and above		Scheme	26.50	-23.62	18.73	55056.60	17.02
Inception date: 26-02-2002		CNX NIFTY Index	27.70	-24.62	17.95	49647.72	15.91
AAUM as on 31-Dec-12: Rs.92.77crores		NAV Per Unit (Rs)	43.52	56.98	47.99	10.00	
NAV (As on 28-Feb-13): Regular Plan Growth Option : 53.1049 Direct Plan Growth Option : 53.1462		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Feb-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Plans : Regular & Direct		Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Options : Growth							
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).							
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)							
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil							
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 3 post dated cheques of Rs. 5,000/- each.							
SWP : Minimum of Rs. 500/- and multiples of Re.1/-							
STP : Available							
Min.Redemption Amt. : Rs.1000 & in multiples thereof							
Portfolio as on Feb 28,2013							
Company/Issuer		% to NAV	% to NAV Derivatives	Company/Issuer		% to NAV Derivatives	
Auto		7.16%		Industrial Capital Goods		0.97%	
Tata Motors Ltd.		2.41%		Bharat Heavy Electricals Ltd.		0.75%	
Mahindra & Mahindra Ltd.		1.90%		Siemens Ltd.		0.21%	
Bajaj Auto Ltd		1.26%		Minerals/Mining		1.21%	
Maruti Suzuki India Ltd.		0.85%		Coal India Ltd.		0.93%	
Hero MotoCorp Ltd.		0.75%		Sesa Goa Ltd.		0.29%	
Banks		17.87%		Non - Ferrous Metals		0.60%	
• ICICI Bank Ltd.		5.68%		Hindalco Industries Ltd.		0.60%	
• HDFC Bank Ltd.		5.42%		Oil		3.46%	
• State Bank Of India		2.54%		• Oil & Natural Gas Corporation Ltd.		2.63%	
Axis Bank Ltd.		2.00%		Cairn India Ltd.		0.83%	
Kotak Mahindra Bank Ltd.		1.17%		Petroleum Products		6.78%	
Bank Of Baroda		0.55%		• Reliance Industries Ltd.		6.33%	
Punjab National Bank		0.50%		Bharat Petroleum Corporation Ltd.		0.46%	
Cement		3.42%		Pharmaceuticals		4.28%	
Ultratech Cement Ltd.		0.90%		Sun Pharmaceutical Industries Ltd.		1.43%	
Grasim Industries Ltd.		0.89%		Dr Reddy's Laboratories Ltd.		1.05%	
Ambuja Cements Ltd.		0.69%		Cipla Ltd.		0.87%	
ACC Ltd.		0.56%		Lupin Ltd.		0.66%	
Jaiprakash Associates Ltd.		0.38%		Ranbaxy Laboratories Ltd.		0.28%	
Construction		0.48%		Power		2.61%	
DLF Ltd.		0.48%		NTPC Ltd.		0.91%	
Construction Project		1.43%	2.09%	Tata Power Company Ltd.		0.72%	
Larsen & Toubro Ltd.		1.43%		Power Grid Corporation Of India Ltd.		0.70%	
Larsen & Toubro Ltd.-Futures			2.09%	Reliance Infrastructure Ltd		0.27%	
Consumer Non Durables		10.71%		Software		12.23%	
• ITC Ltd.		7.64%		• Infosys Ltd.		6.64%	
Hindustan Unilever Ltd.		2.15%		• Tata Consultancy Services Ltd.		3.66%	
Asian Paints Ltd.		0.92%		Wipro Ltd.		1.03%	
Ferrous Metals		1.71%		HCL Technologies Ltd.		0.90%	
Tata Steel Ltd.		1.08%		Telecom - Services		1.83%	
Jindal Steel & Power Ltd.		0.63%		Bharti Airtel Ltd.		1.83%	
Finance		6.41%		Index Futures/Options		12.61%	
• HDFC Ltd		5.53%		• CNX Nifty Index-Futures		12.61%	
IDFC Ltd.		0.87%		Short Term Debt and other current assets		1.44%	
Gas		0.71%		Total Net Assets		100.00%	
GAIL (India) Ltd.		0.71%		• Top Ten Holdings			
				Derivatives are considered at exposure value.			
Quantitative Indicators							
Average P/E : 18.67		Average P/BV : 4.07		Average Dividend Yield:1.45		Annual Portfolio Turnover Ratio : 0.26 times	
Std Dev (Annualised) : 18.97%		Sharpe Ratio : -0.06		Portfolio Beta : 0.98		Tracking Error : 0.67%	
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 8.1022%.							
Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 101.							

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

Returns of Regular Plan - Growth Option as on Dec 31, 2012

Fund Details	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
Fund Managers :		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Kayzad Eghlim (Managing this fund since inception 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)	Scheme	44.86	-30.80	-
Indicative Investment Horizon: 5 years and above	Benchmark	48.08	-31.87	-
Inception date: 25-06-2010	CNX NIFTY Index	27.70	-24.62	-
AAUM as on 31-Dec-12: Rs. 7.14 crores	NAV Per Unit (Rs)	7.48	10.81	-
NAV (As on 28-Feb-13): Regular Plan Growth Option : 10.0875 Regular Plan Dividend Option : 10.0875 Direct Plan Growth Option : 10.0957 Direct Plan Dividend Option : 10.0947	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Plans : Regular & Direct	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Options : Growth & Dividend				

Portfolio as on Feb 28, 2013

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	0.84%	Hotels	0.79%
Ashok Leyland Ltd.	0.84%	Indian Hotels Company Ltd.	0.79%
Auto Ancillaries	3.97%	Industrial Capital Goods	0.99%
Bosch Ltd	2.30%	Crompton Greaves Ltd.	0.99%
Exide Industries Ltd.	1.67%	Industrial Products	2.72%
Banks	16.83%	Cummins India Ltd.	1.88%
• Indusind Bank Ltd.	5.00%	Bharat Forge Ltd.	0.84%
• Yes Bank Ltd.	3.65%	Media & Entertainment	3.43%
Federal Bank Ltd.	2.46%	• Zee Entertainment Enterprises Ltd.	3.43%
Canara Bank	1.73%	Pesticides	1.10%
Bank Of India	1.73%	United Phosphorus Ltd.	1.10%
Union Bank Of India	1.39%	Petroleum Products	1.39%
IDBI Bank Ltd	0.88%	Hindustan Petroleum Corporation Ltd.	1.39%
Chemicals	1.67%	Pharmaceuticals	7.04%
Tata Chemicals Ltd.	1.67%	• Glaxosmithkline Pharmaceuticals Ltd.	2.56%
Construction Project	0.57%	Glenmark Pharmaceuticals Ltd.	2.04%
GMR Infrastructure Ltd.	0.57%	Divis Laboratories Ltd.	1.87%
Consumer Durables	3.16%	Biocon Ltd.	0.56%
• Titan Industries Ltd.	3.16%	Power	2.26%
Consumer Non Durables	14.40%	Reliance Power Ltd	1.47%
• United Spirits Ltd.	4.89%	Torrent Power Ltd.	0.79%
• Glaxosmithkline Consumer Healthcare Ltd.	2.76%	Services	1.58%
• Colgate-Palmolive (India) Ltd.	2.47%	Aditya Birla Nuvo Ltd.	1.58%
Godrej Consumer Products Ltd.	2.27%	Software	4.22%
Dabur India Ltd.	2.01%	Tech Mahindra Ltd.	2.05%
Ferrous Metals	3.41%	Oracle Financial Services Software Ltd	1.35%
JSW Steel Ltd.	2.20%	Mphasis Ltd.	0.81%
Steel Authority Of India Ltd.	1.21%	Telecom - Services	3.92%
Finance	12.55%	• Idea Cellular Ltd.	2.74%
• Shriram Transport Finance Company Ltd.	3.41%	Reliance Communications Ltd.	1.18%
Rural Electrification Corpn Ltd	2.18%	Trading	1.53%
LIC Housing Finance Ltd.	2.04%	Adani Enterprises Ltd.	1.53%
Power Finance Corporation Ltd.	2.03%	Transportation	3.27%
Bajaj Holdings & Investment Ltd	1.71%	Adani Ports and Special Economic Zone Ltd.	1.82%
Reliance Capital Ltd.	1.18%	Container Corporation Of India Ltd.	1.45%
Gas	1.23%	Short Term Debt and other current assets	5.30%
Petronet LNG Ltd.	1.23%	Total Net Assets	100.00%
Healthcare Services	1.83%	• Top Ten Holdings	
Apollo Hospitals Enterprise Ltd.	1.83%		

Quantitative Indicators

Average P/E : 18.24	Average P/BV : 4.29	Average Dividend Yield : 1.37	Annual Portfolio Turnover Ratio : 0.64 times
Std Dev (Annualised) : 20.84%	Sharpe Ratio : -0.28	Portfolio Beta : 0.95	R squared : 1.00
			Tracking Error : 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 8.1022%.

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 101.

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

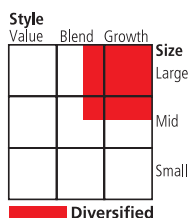
Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

		Returns as on Dec 31, 2012					
Fund Details		Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
Fund Managers :			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Scheme	29.00	-23.77	18.77	62775.35	20.21
Indicative Investment Horizon: 5 years and above		Benchmark	25.70	-24.64	17.43	57834.97	19.22
Inception date: 10-01-2003		CNX NIFTY Index	27.70	-24.62	17.95	54664.20	18.55
AAUM as on 31-Dec-12: Rs.0.92 crores		NAV Per Unit (Rs)	163.46	214.44	180.55	33.59	
NAV (As on 28-Feb-13): Rs. 205.0721		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:10-Jan-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE SENSEX . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 33.59. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Application Amount for fresh Subscription : One Unit (One unit = SENSEX/100)		Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Min.Addl.Investment : One Unit (One unit = SENSEX/100)							
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil (In case there are no quotes on the BSE/ DSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV).							
SIP : Not Available							
SWP : Not Available							
STP : Not Available							
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)							
		Portfolio as on Feb 28,2013					
		Company/Issuer	% to NAV	Company/Issuer	% to NAV		
		Auto	9.53%	Oil	4.00%		
		Tata Motors Ltd.	3.25%	• Oil & Natural Gas Corporation Ltd.	4.00%		
		Mahindra & Mahindra Ltd.	2.40%	Petroleum Products	8.66%		
		Bajaj Auto Ltd	1.71%	• Reliance Industries Ltd.	8.66%		
		Maruti Suzuki India Ltd.	1.17%	Pharmaceuticals	4.43%		
		Hero MotoCorp Ltd.	1.01%	Sun Pharmaceutical Industries Ltd.	1.99%		
		Banks	17.57%	Dr Reddy's Laboratories Ltd.	1.32%		
		• ICICI Bank Ltd.	7.16%	Cipla Ltd.	1.11%		
		• HDFC Bank Ltd.	7.05%	Power	2.43%		
		• State Bank Of India	3.36%	NTPC Ltd.	1.49%		
		Construction Project	4.50%	Tata Power Company Ltd.	0.94%		
		• Larsen & Toubro Ltd.	4.50%	Software	15.32%		
		Consumer Non Durables	12.54%	• Infosys Ltd.	8.48%		
		• ITC Ltd.	9.67%	• Tata Consultancy Services Ltd.	5.31%		
		Hindustan Unilever Ltd.	2.86%	Wipro Ltd.	1.53%		
		Ferrous Metals	2.26%	Telecom - Services	2.57%		
		Tata Steel Ltd.	1.39%	Bharti Airtel Ltd.	2.57%		
		Jindal Steel & Power Ltd.	0.87%	Short Term Debt and other current assets	4.41%		
		Finance	6.94%	Total Net Assets	100.00%		
		• HDFC Ltd	6.94%	• Top Ten Holdings			
		Gas	1.01%				
		GAIL (India) Ltd.	1.01%				
		Industrial Capital Goods	1.03%				
		Bharat Heavy Electricals Ltd.	1.03%				
		Minerals/Mining	1.17%				
		Coal India Ltd.	1.17%				
		Non - Ferrous Metals	1.64%				
		Sterlite Industries (India) Ltd.	0.84%				
		Hindalco Industries Ltd.	0.80%				
		Quantitative Indicators					
		Average P/E : 18.60	Average P/BV : 4.19	Average Dividend Yield :1.52	Annual Portfolio Turnover Ratio : 0.03 times		
		Std Dev (Annualised) : 18.69%	Sharpe Ratio : -0.01	Portfolio Beta : 0.98	R squared : 1.00	Tracking Error :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 8.1022%					

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

Closed Ended Equity Linked Savings Scheme

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	39.37	-12.74	22.07	15470.00	14.29
CNX NIFTY Index	27.70	-24.62	17.95	11794.04	5.20
NAV Per Unit (Rs)	11.10	12.72	10.42	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Sep-09. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index (Nifty). Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Fund Details

Fund Managers** :

Manish Gunwani
(Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)

Indicative Investment Horizon:
5 years and above

Inception date: 26-09-2009

AAUM as on 31-Dec-12: Rs.89.97 crores

NAV (As on 28-Feb-13):
Regular Plan Growth Option : 14.9700
Regular Plan Dividend Option : 14.9700

Portfolio as on Feb 28, 2013

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.81%	Petroleum Products	1.85%
• Bajaj Auto Ltd	4.23%	Bharat Petroleum Corporation Ltd.	1.85%
VST Tillers Tractors Ltd.	1.57%	Pharmaceuticals	3.85%
Auto Ancillaries	10.24%	Natco Pharma Ltd.	1.82%
• Motherson Sumi Systems Ltd.	6.65%	Cipla Ltd.	1.30%
Balkrishna Industries Ltd.	1.44%	FDC Ltd.	0.73%
Exide Industries Ltd.	1.15%	Software	14.06%
Amara Raja Batteries Ltd.	1.00%	• Infosys Ltd.	6.23%
Banks	26.45%	• Tech Mahindra Ltd.	3.93%
• HDFC Bank Ltd.	9.00%	Info Edge (India) Ltd.	1.55%
• Kotak Mahindra Bank Ltd.	6.58%	Wipro Ltd.	1.35%
• Federal Bank Ltd.	3.66%	Nucleus Software Exports Ltd.	1.00%
ICICI Bank Ltd.	3.24%	Telecom - Services	4.92%
City Union Bank Ltd.	3.05%	• Bharti Airtel Ltd.	4.92%
Bank Of Baroda	0.91%	Trading	2.61%
Consumer Non Durables	11.41%	Redington (India) Ltd.	2.61%
• Nestle India Ltd.	4.21%	Transportation	3.46%
• VST Industries Ltd.	3.84%	Container Corporation Of India Ltd.	1.95%
ITC Ltd.	2.94%	Great Eastern Shipping Company Ltd.	1.51%
DCM Shriram Consolidated Ltd.	0.41%	Short Term Debt and other current assets	4.08%
Fertilisers	2.39%	Total Net Assets	100.00%
Coromandel International Ltd.	2.39%	• Top Ten Holdings	
Finance	3.11%		
Max India Ltd.	2.30%		
CRISIL Ltd.	0.81%		
Gas	2.14%		
Petronet LNG Ltd.	2.14%		
Industrial Products	2.72%		
SKF India Ltd.	2.72%		
Media & Entertainment	0.90%		
Inox Leisure Ltd.	0.90%		

Quantitative Indicators:

Average P/E : 20.29	Average P/BV : 4.56	Average Dividend Yield : 1.28	Annual Portfolio Turnover Ratio : 0.46 times
Std Dev (Annualised) : 15.38%	Sharpe Ratio : 0.37	Portfolio Beta : 0.72	R squared : 0.83

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 8.1022%.

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

Wealth Creation
Oriented Solution

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

Fund Details		Returns of Regular Plan - Growth Option as on Dec 31, 2012					
Fund Managers :		December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
Debt : Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)		10.47	7.69	6.39	17524.20	7.67	
Indicative Investment Horizon: 6 months-1 year							
Inception date: 31-05-2005							
AAUM as on 31-Dec-12: Rs.36.54 crores							
NAV (As on 28-Feb-13): Regular Plan Growth Option : 17.8291 Regular Plan Dividend Option : 13.3089 Direct Plan Growth Option : 17.8400							
Plans : Regular & Direct							
Options : Growth & Dividend							
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).							
Default Option : Growth							
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)							
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)							
Exit load for Redemption / Switch out - Lumpsum Investment Option Upto 6 Month from allotment - 0.75% of applicable NAV, more than 6 Month - Nil							
SIP : Not Available							
SWP : Not Available							
STP : Not Available							
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-							
		Portfolio as on Feb 28,2013					
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	
						% to NAV Derivatives	
		Equity Shares	68.34%	-68.73%	Hexaware Technologies Ltd.-Futures	-2.99%	
		Banks	9.71%	-9.79%	Infosys Ltd.	2.87%	
		• Punjab National Bank	7.91%		Infosys Ltd.-Futures	-2.89%	
		• Punjab National Bank-Futures		-7.97%	Telecom - Services	-1.83%	
		UCO Bank	1.80%		Bharti Airtel Ltd.	1.82%	
		UCO Bank-Futures		-1.82%	Bharti Airtel Ltd.-Futures	-1.83%	
		Cement	7.92%	-7.99%	Cash, Call, CBLO, Term Deposits		
		• Grasim Industries Ltd.	7.92%		& Reverse Repo	23.89%	
		Grasim Industries Ltd.-Futures		-7.99%	Other Current Assets	7.77%	
		Construction	2.48%	-2.50%	Total Net Assets	100.00%	
		Indiabulls Real Estate Ltd.	2.48%		• Top Ten Holdings Derivatives are considered at exposure value.		
		Indiabulls Real Estate Ltd.-Futures		-2.50%	Maturity Profile: (as % of total debt components)		
		Construction Project	1.11%	-1.12%			
		Voltas Ltd.	1.11%				
		Voltas Ltd.-Futures		-1.12%			
		Consumer Non Durables	9.67%	-9.74%	Asset Allocation: (as % of Net Assets)		
		• Tata Global Beverages Ltd	6.35%				
		Tata Global Beverages Ltd-Futures		-6.39%			
		• Shree Renuka Sugars Ltd.	3.32%				
		Shree Renuka Sugars Ltd.-Futures		-3.36%			
		Ferrous Metals	5.11%	-5.14%			
		• JSW Steel Ltd.	5.11%				
		JSW Steel Ltd.-Futures		-5.14%			
		Gas	0.86%	-0.87%			
		Indraprastha Gas Ltd.	0.86%				
		Indraprastha Gas Ltd.-Futures		-0.87%			
		Industrial Products	4.95%	-4.93%			
		• Bharat Forge Ltd.	4.95%				
		Bharat Forge Ltd.-Futures		-4.93%			
		Minerals/Mining	3.86%	-3.88%			
		• NMDC Ltd	3.86%				
		NMDC Ltd-Futures		-3.88%			
		Non - Ferrous Metals	4.46%	-4.50%			
		• Hindalco Industries Ltd.	4.46%				
		Hindalco Industries Ltd.-Futures		-4.50%			
		Oil	4.39%	-4.40%			
		Oil & Natural Gas Corp Ltd.	2.21%				
		Oil & Natural Gas Corp Ltd.-Futures		-2.21%			
		Cairn India Ltd.	2.18%				
		Cairn India Ltd.-Futures		-2.20%			
		Power	2.33%	-2.34%			
		Power Grid Corp Of India Ltd.	1.23%				
		Power Grid Corp Of India Ltd.-Futures		-1.24%			
		NHPC Ltd.	1.10%				
		NHPC Ltd.-Futures		-1.10%			
		Retailing	3.77%	-3.81%			
		• Pantaloon Retail (India) Ltd	3.77%				
		Pantaloon Retail (India) Ltd.-Futures		-3.81%			
		Software	5.89%	-5.88%			
		• Hexaware Technologies Ltd.	3.02%				
		Hexaware Technologies Ltd.-Futures		-5.88%			
		Quantitative Indicators					
Average Maturity : 0.00 Years		Modified Duration :0.00 Years		Yield To Maturity : 7.97%		Annual Portfolio Turnover Ratio : 1.51 times	
Average P/E : 13.84		Average P/BV : 1.46		Average Dividend Yield : 1.96		Std Dev (Annualised): 1.08%	
Sharpe Ratio : 0.12				Portfolio Beta : 1.16		R squared : 0.21	
		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.					

ICICI Prudential Equity - Volatility Advantage Fund (Erstwhile ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan)

(An Open Ended Equity Fund)

Wealth Creation
Oriented Solution

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%)

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012																																																																																																																																																																																																																																																																																																																																																																																																																																													
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<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. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																															
<p>Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																															
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<p>Equity : Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 31-Dec-12: Rs. 182.86 crores</p> <p>NAV (As on 28-Feb-13): Regular Plan Growth Option : 16.7100 Regular Plan Dividend Option : 13.1800 Direct Plan Growth Option : 16.7300 Direct Plan Dividend Option : 13.1900</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription : 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 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil</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 3 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>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td></td> <td>64.82%</td> <td>-3.31%</td> <td>Bharat Petroleum Corporation Ltd.</td> <td></td> <td>1.04%</td> <td></td> </tr> <tr> <td>Auto</td> <td></td> <td>4.02%</td> <td></td> <td>Pharmaceuticals</td> <td></td> <td>3.23%</td> <td></td> </tr> <tr> <td>Bajaj Auto Ltd.</td> <td></td> <td>1.98%</td> <td></td> <td>Dr Reddy's Laboratories Ltd.</td> <td></td> <td>1.39%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td></td> <td>1.55%</td> <td></td> <td>Lupin Ltd.</td> <td></td> <td>1.15%</td> <td></td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td></td> <td>0.48%</td> <td></td> <td>FDC Ltd.</td> <td></td> <td>0.68%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td></td> <td>5.63%</td> <td></td> <td>Power</td> <td></td> <td>1.35%</td> <td></td> </tr> <tr> <td>Motherson Sumi Systems Ltd.</td> <td></td> <td>2.11%</td> <td></td> <td>Power Grid Corporation Of India Ltd.</td> <td></td> <td>1.35%</td> <td></td> </tr> <tr> <td>Balkrishna Industries Ltd.</td> <td></td> <td>1.56%</td> <td></td> <td>Retailing</td> <td></td> <td>2.22%</td> <td>-2.25%</td> </tr> <tr> <td>Exide Industries Ltd.</td> <td></td> <td>1.03%</td> <td></td> <td>Pantaloon Retail (India) Ltd</td> <td></td> <td>2.22%</td> <td></td> </tr> <tr> <td>Amara Raja Batteries Ltd.</td> <td></td> <td>0.94%</td> <td></td> <td>Pantaloon Retail (India) Ltd.-Futures</td> <td></td> <td></td> <td>-2.25%</td> </tr> <tr> <td>Banks</td> <td></td> <td>14.45%</td> <td>-0.94%</td> <td>Services</td> <td></td> <td>1.22%</td> <td></td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td></td> <td>4.29%</td> <td></td> <td>Aditya Birla Nuvo Ltd.</td> <td></td> <td>1.22%</td> <td></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td></td> <td>3.58%</td> <td></td> <td>Software</td> <td></td> <td>4.99%</td> <td></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td></td> <td>2.65%</td> <td></td> <td>Infosys Ltd.</td> <td></td> <td>2.41%</td> <td></td> </tr> <tr> <td>Union Bank Of India</td> <td></td> <td>1.05%</td> <td></td> <td>Mahindra Satyam Ltd</td> <td></td> <td>1.76%</td> <td></td> </tr> <tr> <td>Federal Bank Ltd.</td> <td></td> <td>1.04%</td> <td></td> <td>Info Edge (India) Ltd.</td> <td></td> <td>0.82%</td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td></td> <td>0.94%</td> <td></td> <td>Telecom - Services</td> <td></td> <td>2.41%</td> <td>-0.93%</td> </tr> <tr> <td>Punjab National Bank-Futures</td> <td></td> <td></td> <td>-0.94%</td> <td>Bharti Airtel Ltd.</td> <td></td> <td>2.41%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td></td> <td>0.90%</td> <td></td> <td>Bharti Airtel Ltd.-Futures</td> <td></td> <td></td> <td>-0.93%</td> </tr> <tr> <td>Cement</td> <td></td> <td>4.72%</td> <td>-1.50%</td> <td>Trading</td> <td></td> <td>0.97%</td> <td></td> </tr> <tr> <td>Grasim Industries Ltd.</td> <td></td> <td>3.00%</td> <td></td> <td>Redington (India) Ltd.</td> <td></td> <td>0.97%</td> <td></td> </tr> <tr> <td>Grasim Industries Ltd.-Futures</td> <td></td> <td></td> <td>-1.50%</td> <td>Index Futures/Options</td> <td></td> <td></td> <td>2.89%</td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td></td> <td>0.74%</td> <td></td> <td>CNXX Nifty Index-Futures</td> <td></td> <td></td> <td>2.89%</td> </tr> <tr> <td>Orient Paper & Inds. Ltd.</td> <td></td> <td>0.55%</td> <td></td> <td>Debt Holdings</td> <td></td> <td>34.70%</td> <td></td> </tr> <tr> <td>Prism Cement Ltd.</td> <td></td> <td>0.43%</td> <td></td> <td>Corporate Securities</td> <td></td> <td>22.80%</td> <td></td> </tr> <tr> <td>Chemicals</td> <td></td> <td>1.17%</td> <td></td> <td>IDFC Ltd.</td> <td>ICRA AAA</td> <td>12.64%</td> <td></td> </tr> <tr> <td>Deepak Fertilisers & Petrochemicals Corp Ltd.</td> <td></td> <td>1.17%</td> <td></td> <td>Tata Sons Ltd.</td> <td>ICRA AAA</td> <td>10.16%</td> <td></td> </tr> <tr> <td>Commercial Services</td> <td></td> <td>0.74%</td> <td></td> <td>Cash, Call, CBLO, Term Deposits & Reverse Repo</td> <td></td> <td>11.90%</td> <td></td> </tr> <tr> <td>Nesco Ltd.</td> <td></td> <td>0.74%</td> <td></td> <td>Other Current Assets</td> <td></td> <td>0.48%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td></td> <td>0.85%</td> <td></td> <td>Total Net Assets</td> <td></td> <td>100.00%</td> <td></td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td></td> <td>0.85%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td></td> <td>3.06%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Nestle India Ltd.</td> <td></td> <td>2.25%</td> <td></td> <td colspan="4">Maturity Profile (as % of debt holding)</td> </tr> <tr> <td>DCM Shriram Consolidated Ltd.</td> <td></td> <td>0.82%</td> <td></td> <td>Other Current Assets</td> <td></td> <td>9.85%</td> <td></td> </tr> <tr> <td>Finance</td> <td></td> <td>2.74%</td> <td></td> <td>1-3 years</td> <td></td> <td>59.23%</td> <td></td> </tr> <tr> <td>Max India Ltd.</td> <td></td> <td>1.37%</td> <td></td> <td><182 days</td> <td></td> <td>30.92%</td> <td></td> </tr> <tr> <td>CRISIL Ltd.</td> <td></td> <td>1.37%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td></td> <td>2.00%</td> <td>-0.57%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.</td> <td></td> <td>2.00%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.-Futures</td> <td></td> <td></td> <td>-0.57%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Media & Entertainment</td> <td></td> <td>2.42%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Navneet Publications (India) Ltd.</td> <td></td> <td>0.77%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Inox Leisure Ltd.</td> <td></td> <td>0.70%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hathway Cable & Datacom Ltd.</td> <td></td> <td>0.50%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Jagran Prakashan Ltd.</td> <td></td> <td>0.45%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non - 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Services		2.41%	-0.93%	Punjab National Bank-Futures			-0.94%	Bharti Airtel Ltd.		2.41%		Bank Of Baroda		0.90%		Bharti Airtel Ltd.-Futures			-0.93%	Cement		4.72%	-1.50%	Trading		0.97%		Grasim Industries Ltd.		3.00%		Redington (India) Ltd.		0.97%		Grasim Industries Ltd.-Futures			-1.50%	Index Futures/Options			2.89%	Jaiprakash Associates Ltd.		0.74%		CNXX Nifty Index-Futures			2.89%	Orient Paper & Inds. Ltd.		0.55%		Debt Holdings		34.70%		Prism Cement Ltd.		0.43%		Corporate Securities		22.80%		Chemicals		1.17%		IDFC Ltd.	ICRA AAA	12.64%		Deepak Fertilisers & Petrochemicals Corp Ltd.		1.17%		Tata Sons Ltd.	ICRA AAA	10.16%		Commercial Services		0.74%		Cash, Call, CBLO, Term Deposits & Reverse Repo		11.90%		Nesco Ltd.		0.74%		Other Current Assets		0.48%		Construction Project		0.85%		Total Net Assets		100.00%		Larsen & Toubro Ltd.		0.85%		• Top Ten Holdings				Consumer Non Durables		3.06%		Derivatives are considered at exposure value.				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DCM Shriram Consolidated Ltd.		0.82%		Other Current Assets		9.85%																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Quantitative Indicators		<table border="1"> <tr> <td>Average Maturity : 1.16 Years</td> <td>Modified Duration : 0.98 Years</td> <td>Yield To Maturity : 8.85%</td> <td>Annual Portfolio Turnover Ratio : 0.87 times</td> </tr> <tr> <td>Average P/E : 17.15</td> <td>Average P/BV : 3.68</td> <td>Average Dividend Yield : 1.16</td> <td>Std Dev (Annualised): 10.65%</td> </tr> <tr> <td>Sharpe Ratio : 0.31</td> <td>Portfolio Beta : 0.77</td> <td>R squared : 0.83</td> <td></td> </tr> </table>						Average Maturity : 1.16 Years	Modified Duration : 0.98 Years	Yield To Maturity : 8.85%	Annual Portfolio Turnover Ratio : 0.87 times	Average P/E : 17.15	Average P/BV : 3.68	Average Dividend Yield : 1.16	Std Dev (Annualised): 10.65%	Sharpe Ratio : 0.31	Portfolio Beta : 0.77	R squared : 0.83																																																																																																																																																																																																																																																																																																																																																																																																																													
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<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p> <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>																																																																																																																																																																																																																																																																																																																																																																																																																																															

ICICI Prudential Equity - Arbitrage Fund

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

(An Open Ended Equity Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Generate low volatility returns by investing in mix of cash equities, equity derivatives and debt market instruments - relatively more conservative - 65% to 80% in Equity and Equity Derivatives (unhedged exposure limited to 5%)

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
<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>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	10.11	7.63	6.52	15680.00	7.77
	Benchmark	8.54	8.15	5.12	15094.22	7.09
	CNX NIFTY Index	27.70	-24.62	17.95	14735.49	6.67
	NAV Per Unit (Rs)	14.24	13.23	12.42	10.00	
	<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. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>					
	<p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>					
Fund Details		Portfolio as on Feb 28, 2013				
Fund Managers**:		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV Derivatives
<p>Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 31-Dec-12: Rs. 32.14 crores</p> <p>NAV (As on 28-Feb-13): Regular Plan Growth Option : 15.9700 Regular Plan Dividend Option : 13.2800 Direct Plan Growth Option : 15.9900 Direct Plan Dividend Option : 13.2900</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription* : 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 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil</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 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Rs.500 and in multiples of Re. 1/-</p> <p>STP : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<p>Equity Shares 64.40% -64.68%</p> <p>Banks 6.43% -6.48%</p> <p>• Punjab National Bank 6.43%</p> <p>Punjab National Bank-Futures -6.48%</p> <p>Cement 9.50% -9.59%</p> <p>• Grasim Industries Ltd. 9.50%</p> <p>Grasim Industries Ltd.-Futures -9.59%</p> <p>Construction Project 1.29% -1.30%</p> <p>Voltas Ltd. 1.29%</p> <p>Voltas Ltd.-Futures -1.30%</p> <p>Consumer Non Durables 9.54% -9.61%</p> <p>• Tata Global Beverages Ltd 5.71%</p> <p>Tata Global Beverages Ltd-Futures -5.74%</p> <p>• Shree Renuka Sugars Ltd. 3.84%</p> <p>Shree Renuka Sugars Ltd.-Futures -3.88%</p> <p>Ferrous Metals 3.37% -3.39%</p> <p>• JSW Steel Ltd. 3.37%</p> <p>JSW Steel Ltd.-Futures -3.39%</p> <p>Fertilisers 0.87% -0.88%</p> <p>Chambal Fertilisers & Chemicals Ltd. 0.87%</p> <p>Chambal Fertilisers & Chemicals Ltd.-Futures -0.88%</p> <p>Gas 3.00% -3.02%</p> <p>Indraprastha Gas Ltd. 3.00%</p> <p>Indraprastha Gas Ltd.-Futures -3.02%</p> <p>Industrial Products 4.39% -4.38%</p> <p>• Bharat Forge Ltd. 4.39%</p> <p>Bharat Forge Ltd.-Futures -4.38%</p> <p>Minerals/Mining 4.46% -4.48%</p> <p>• NMDC Ltd 4.46%</p> <p>NMDC Ltd-Futures -4.48%</p> <p>Oil 7.98% -8.01%</p> <p>• Cairn India Ltd. 5.43%</p> <p>Cairn India Ltd.-Futures -5.46%</p>	<p>Oil & Natural Gas Corporation Ltd. 2.55%</p> <p>Oil & Natural Gas Corporation Ltd.-Futures -2.55%</p> <p>Power 2.90% -2.92%</p> <p>Tata Power Company Ltd. 1.48%</p> <p>Tata Power Company Ltd.-Futures -1.49%</p> <p>Power Grid Corporation Of India Ltd. 1.43%</p> <p>Power Grid Corporation Of India Ltd.-Futures -1.43%</p> <p>Retailing 3.79% -3.82%</p> <p>• Pantaloon Retail (India) Ltd 3.79%</p> <p>Pantaloon Retail (India) Ltd.-Futures -3.82%</p> <p>Software 6.88% -6.79%</p> <p>• Hexaware Technologies Ltd. 3.57%</p> <p>Hexaware Technologies Ltd.-Futures -3.46%</p> <p>Infosys Ltd. 3.31%</p> <p>Infosys Ltd.-Futures -3.33%</p> <p>Cash, Call, CBLO, Term Deposits & Reverse Repo 24.53%</p> <p>Other Current Assets 11.07%</p> <p>Total Net Assets 100.00%</p> <p>• Top Ten Holdings Derivatives are considered at exposure value.</p>			
		Maturity Profile (as % of debt holding)				
		<p>The chart shows the maturity profile of the debt holding. The x-axis represents the percentage of debt holding, ranging from 0.00% to 80.00%. There are two bars: 'Other Current Assets' at 75.54% and '<182 days' at 24.46%.</p>				
		Quantitative Indicators				
		Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.02%	Std Dev (Annualised): 1.10%	
		Average P/E : 12.66	Average P/BV : 1.62	Average Dividend Yield : 1.95	Annual Portfolio Turnover Ratio : 1.37 times	
		<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p> <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>				

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		Returns of Regular Plan - Growth Option as on Dec 31, 2012							
		Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception			
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)		
		Scheme	29.38	-9.33	18.58	55710.00	13.93		
		Benchmark	21.28	-14.39	13.57	NA	NA		
		CNX NIFTY Index	27.70	-24.62	17.95	44519.75	12.01		
		1 Year T Bill	8.11	6.42	2.81	22082.84	6.20		
		NAV Per Unit (Rs)	43.06	47.49	40.05	10.00			
<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. Date of inception: 3-Nov-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 6 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>									
Fund Details		Portfolio as on Feb 28, 2013							
Fund Managers** :		Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<p>Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 3 yrs & more</p> <p>Inception date: 03-11-1999</p> <p>AAUM as on 31-Dec-12: Rs. 381.15 crores</p> <p>NAV (As on 28-Feb-13): Regular Plan Growth Option : 54.6400 Regular Plan Dividend Option : 16.5700 Direct Plan Growth Option : 54.7100 Direct Plan Dividend Option : 16.5900</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</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 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Minimum of Rs.500 and multiples of Re1/-</p> <p>STP : Available.</p> <p>Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-</p>		<p>Equity Shares</p> <p>Auto</p> <p>Bajaj Auto Ltd 2.50%</p> <p>Maruti Suzuki India Ltd. 0.96%</p> <p>Auto Ancillaries</p> <p>Amara Raja Batteries Ltd. 4.59%</p> <p>Motherson Sumi Systems Ltd. 3.02%</p> <p>Balkrishna Industries Ltd. 2.19%</p> <p>Banks</p> <p>Bank Of Baroda 2.35%</p> <p>ICICI Bank Ltd. 2.32%</p> <p>IndusInd Bank Ltd. 1.75%</p> <p>Axis Bank Ltd. 1.50%</p> <p>HDFC Bank Ltd. 1.39%</p> <p>Union Bank Of India 0.83%</p> <p>State Bank Of India 0.69%</p> <p>Cement</p> <p>Birla Corporation Ltd. 0.83%</p> <p>Jaiprakash Associates Ltd. 0.77%</p> <p>Commercial Services</p> <p>Nesco Ltd. 0.81%</p> <p>Construction Project</p> <p>Larsen & Toubro Ltd. 1.89%</p> <p>Volta Ltd. 0.38%</p> <p>Consumer Durables</p> <p>Tara Jewels Ltd. 1.16%</p> <p>Consumer Non Durables</p> <p>ITC Ltd. 3.78%</p> <p>Nestle India Ltd. 0.64%</p> <p>Finance</p> <p>Power Finance Corporation Ltd. 1.39%</p> <p>Max India Ltd. 1.08%</p> <p>CRISIL Ltd. 0.94%</p> <p>Mahindra & Mahindra Fin Serv Ltd. 0.69%</p> <p>Media & Entertainment</p> <p>Hathway Cable & Datacom Ltd. 1.08%</p> <p>Dish T V India Ltd. 0.87%</p> <p>Minerals/Mining</p> <p>NMDC Ltd 0.79%</p> <p>Non - Ferrous Metals</p> <p>Hindustan Zinc Ltd. 1.26%</p> <p>Oil</p> <p>Cairn India Ltd. 2.18%</p> <p>Oil & Natural Gas Corporation Ltd. 1.84%</p> <p>Oil India Ltd 0.95%</p> <p>Petroleum Products</p> <p>Reliance Industries Ltd. 1.90%</p> <p>Pharmaceuticals</p> <p>Dr Reddy's Laboratories Ltd. 1.43%</p> <p>IPCA Laboratories Ltd. 1.32%</p> <p>Sun Pharmaceutical Industries Ltd. 1.07%</p> <p>Lupin Ltd. 1.00%</p>	<p>Natco Pharma Ltd. 0.99%</p> <p>Cipla Ltd. 0.59%</p> <p>Power</p> <p>Power Grid Corporation Of India Ltd. 1.13%</p> <p>Tata Power Company Ltd. 0.39%</p> <p>SJVN Ltd. 0.37%</p> <p>Software</p> <p>Infosys Ltd. 3.10%</p> <p>Tech Mahindra Ltd. 2.49%</p> <p>HCL Technologies Ltd. 0.97%</p> <p>Telecom - Services</p> <p>Bharti Airtel Ltd. 2.60%</p> <p>Index Futures/Options</p> <p>CNX Nifty Index-Futures 3.19%</p> <p>Debt Holdings</p> <p>Government Securities 32.92%</p> <p>Short Term*</p> <p>08.70% Gujarat SDL 2016 SOV 2.58%</p> <p>08.74% Karnataka SDL 2016 SOV 1.12%</p> <p>Long Term*</p> <p>08.81% Jharkhand SDL 2022 SOV 6.75%</p> <p>Corporate Securities</p> <p>Central Bank Of India BWR AA 3.94%</p> <p>Union Bank Of India CRISIL AAA 3.34%</p> <p>Shriram Transport Finance Co Ltd. CRISIL AA 2.27%</p> <p>Oriental Bank Of Commerce ICRA AA+ 2.22%</p> <p>Reliance Gas Transportation Infra Ltd CRISIL AAA 1.14%</p> <p>IDBI Bank Ltd CRISIL AA 1.13%</p> <p>Prism Cement Ltd. ICRA A 1.11%</p> <p>Indiabulls Financial Services Ltd. CARE AA+ 1.11%</p> <p>Tata Steel Ltd. BWR AA+ 1.01%</p> <p>CBLO, Term Deposits & Reverse Repo</p> <p>Other Current Assets -2.86%</p> <p>Total Net Assets 100.00%</p> <p>* Top Ten Holdings</p> <p>Derivatives are considered at exposure value.</p> <p>*Short Term < 8 Years ,Long Term >8 Years</p>						
		<p>Quantitative Indicators – Debt Component</p> <p>Average Maturity : 6.89 Years Modified Duration : 4.72 Years Yield To Maturity : 8.97%</p> <p>Quantitative Indicators – Equity Component</p> <p>Average P/E: 16.90 Average P/BV: 3.63 Average Dividend Yield : 1.29 Sharpe Ratio: 0.29 Portfolio Beta: 0.90 R squared : 0.87 Annual Portfolio Turnover Ratio : 0.41 times Std Dev (Annualised) : 12.07%</p>							
		<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p> <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 8.1022%.</p>							

ICICI Prudential MIP 25

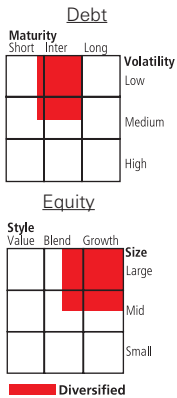
(An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Regular Income
Oriented Solution

Investment Objective

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

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	17.27	-0.55	9.03	22805.00	9.87
Benchmark	12.12	1.72	7.00	18512.89	7.28
10 Year G Sec	10.67	1.91	3.11	14764.85	4.55
NAV Per Unit (Rs)	19.45	19.55	17.93	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Mar-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Venkatesh Sanjeevi (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.

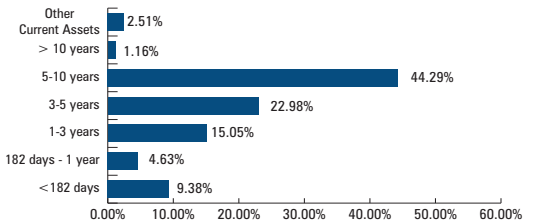
Fund Details

Fund Managers** :
Equity : Venkatesh Sanjeevi (Managing this fund since Sep, 2012 & Overall 7 years of experience of which 5 years as Equity analyst)
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)
Indicative Investment Horizon: 3 years & above
Inception date: 30-03-2004
AAUM as on 31-Dec-12: Rs. 438.24 crores
NAV (As on 28-Feb-13):
Regular Plan Growth Option : 22.6175
Regular Plan Dividend Option : 12.2910
Direct Plan Growth Option : 22.6419
Direct Plan Dividend Option : 12.3175
Plans : Regular & Direct
Options :
Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).
Default Option : Cumulative, Dividend Reinvestment
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500/- & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil
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 3 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
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-

Portfolio as on Feb 28, 2013

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.45%	Software		1.33%
Auto Ancillaries		1.68%	Mindtree Ltd		0.46%
Motherson Sumi Systems Ltd.		0.92%	Infosys Ltd.		0.39%
Bosch Ltd		0.40%	Tech Mahindra Ltd.		0.35%
Wabco India Ltd.		0.36%	Nucleus Software Exports Ltd.		0.13%
Banks		5.46%	Telecom - Services		0.47%
IndusInd Bank Ltd.		1.25%	Bharti Airtel Ltd.		0.47%
ICICI Bank Ltd.		1.11%	Transportation		0.48%
State Bank Of India		0.89%	Container Corporation Of India Ltd.		0.37%
Union Bank Of India		0.50%	ABG Infralogistics Ltd.		0.11%
Bank Of Baroda		0.49%	Debt Holdings		76.58%
Allahabad Bank		0.40%	Government Securities - Short Term*		10.95%
City Union Bank Ltd.		0.36%	• 08.74% Karnataka SDL 2016	SOV	6.28%
HDFC Bank Ltd.		0.28%	• 08.84% Karnataka SDL 2017	SOV	3.60%
Standard Chartered PLC - IDR		0.18%	• 08.77% Karnataka SDL 2016	SOV	1.08%
Cement		1.99%	Corporate Securities		60.37%
Birla Corporation Ltd.		0.48%	• IDBI Bank Ltd	CRISIL AA	7.26%
Jaiprakash Associates Ltd.		0.46%	• Reliance Gas Transportation Infra Ltd	CRISIL AAA	6.45%
India Cements Ltd.		0.45%	• Central Bank Of India	BWR AA	5.40%
Grasim Industries Ltd.		0.37%	• Union Bank Of India	CRISIL AAA	5.34%
Prism Cement Ltd.		0.22%	• Prism Cement Ltd.	ICRA A	4.47%
Commercial Services		0.03%	• L&T Shipbuilding Limited	CRISIL AAA	4.41%
Nesco Ltd.		0.03%	• Tata Steel Ltd.	BWR AA+	4.05%
Construction		0.14%	• Rural Electrification Corpn Ltd	ICRA AAA	3.65%
Ahluwalia Contracts (India) Ltd.		0.14%	• HDFC Ltd	ICRA AAA	3.60%
Construction Project		0.56%	• Indiabulls Financial Services Ltd.	CARE AA+	2.95%
Larsen & Toubro Ltd.		0.30%	• Indian Hotels Company Ltd.	ICRA AA	2.71%
Engineers India Ltd.		0.26%	• Magma Fincorp Ltd	CARE AA+	2.68%
Consumer Non Durables		0.47%	• Power Grid Corporation Of India Ltd.	CRISIL AAA	1.82%
Nestle India Ltd.		0.47%	HDFC Bank Ltd.	Fitch AAA	1.79%
Diversified Consumer Services		0.25%	• Piramal Enterprises Ltd.	ICRA AA	1.77%
Career Point Infosystems Ltd		0.25%	• LIC Housing Finance Ltd.	CRISIL AAA	0.90%
Finance		1.16%	Syndicate Bank	ICRA AA+	0.17%
Max India Ltd.		0.66%	Shriram Transport Finance Co Ltd.	CRISIL AA	0.04%
Power Finance Corporation Ltd.		0.29%	Pass Through Certificates ^		0.83%
CRISIL Ltd.		0.21%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	0.83%
Media & Entertainment		0.75%	CBLO, Term Deposits & Reverse Repo		4.42%
Dish T V India Ltd.		0.49%	Other Current Assets		1.97%
Jagran Prakashan Ltd.		0.26%	Total Net Assets		100.00%
Minerals/Mining		0.48%	• Top Ten Holdings		
NMDC Ltd		0.48%	^ Please refer to annexure on "Pass Through Certificates Details" for complete details.		
Non - Ferrous Metals		0.99%	*Short Term < 8 Years ,Long Term >8 Years		
Sterlite Industries (India) Ltd.		0.84%			
Hindustan Zinc Ltd.		0.15%			
Oil		0.27%			
Cairn India Ltd.		0.27%			
Pesticides		0.44%			
United Phosphorus Ltd.		0.44%			
Petroleum Products		1.53%			
Reliance Industries Ltd.		1.14%			
Hindustan Petroleum Corporation Ltd.		0.39%			
Pharmaceuticals		1.51%			
Torrent Pharmaceuticals Ltd.		0.78%			
Natco Pharma Ltd.		0.74%			
Power		1.02%			
Tata Power Company Ltd.		0.48%			
NTPC Ltd.		0.40%			
Kalpataru Power Transmission Ltd.		0.14%			
Services		0.45%			
Aditya Birla Nuvo Ltd.		0.45%			

Maturity Profile (as % of debt holdings)



Quantitative Indicators – Debt Component

Average Maturity :5.49 Years	Modified Duration : 4.19 Years	Yield To Maturity : 9.32%
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Quantitative Indicators – Equity Component

Average P/E : 13.71	Average P/BV : 2.65	Average Dividend Yield : 1.44	Annual Portfolio Turnover Ratio : 0.27 times	Std Dev (Annualised) : 4.93%
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

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.

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.

Regular Income
Oriented Solution

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	13.63	1.83	7.36	29599.70	9.34
	Benchmark	12.12	1.72	7.00	NA	NA
	10 Year G Sec	10.67	1.91	3.11	NA	NA
	NAV Per Unit (Rs)	26.05	25.58	23.83	10.00	
<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. Date of inception: 10-Nov-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>						
Fund Details		Portfolio as on Feb 28, 2013				
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV
<p>Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 5 yrs experience as an Equity Analyst)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 18 months & above</p> <p>Inception date: 10-11-2000</p> <p>AAUM as on 31-Dec-12: Rs. 458.65 crores</p> <p>NAV (As on 28-Feb-13):</p> <p>Regular Plan Growth Option : 29.7376</p> <p>Regular Plan Dividend Option : 11.6722</p> <p>Direct Plan Growth Option : 29.7726</p> <p>Direct Plan Dividend Option : 11.7115</p> <p>Plans : Regular & Direct</p> <p>Options :</p> <ol style="list-style-type: none"> Growth AEP (Appreciation & Regular) Dividend (Monthly, Quarterly & Half Yearly) <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription :</p> <ol style="list-style-type: none"> Growth : Rs.5,000 Dividend & AEP : Rs.25,000 (plus multiples of Re.1) <p>Min.Addl.Investment : Rs.500/- & in multiples thereof under each option</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>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 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Minimum of Rs.500 and multiples of Re1/-</p> <p>STP : Available</p> <p>Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-</p>		<p>Equity Shares 12.76%</p> <p>Auto Ancillaries 2.20%</p> <p>Motherson Sumi Systems Ltd. 1.22%</p> <p>Balkrishna Industries Ltd. 0.51%</p> <p>Bosch Ltd 0.46%</p> <p>Banks 1.94%</p> <p>HDFC Bank Ltd. 1.36%</p> <p>State Bank Of India 0.30%</p> <p>ING Vysya Bank Ltd. 0.28%</p> <p>Cement 1.02%</p> <p>India Cements Ltd. 0.46%</p> <p>Jaiprakash Associates Ltd. 0.36%</p> <p>Prism Cement Ltd. 0.20%</p> <p>Construction 0.34%</p> <p>Ahluwalia Contracts (India) Ltd. 0.17%</p> <p>MBL Infrastructures Ltd. 0.17%</p> <p>Construction Project 0.23%</p> <p>Sadbhav Engineering Ltd. 0.23%</p> <p>Diversified Consumer Services 0.14%</p> <p>Career Point Infosystems Ltd 0.14%</p> <p>Gas 0.15%</p> <p>Gujarat State Petronet Ltd. 0.15%</p> <p>Non - Ferrous Metals 0.77%</p> <p>Sterlite Industries (India) Ltd. 0.77%</p> <p>Oil 0.90%</p> <p>Cairn India Ltd. 0.90%</p> <p>Pesticides 0.67%</p> <p>United Phosphorus Ltd. 0.67%</p> <p>Petroleum Products 1.01%</p> <p>Reliance Industries Ltd. 1.01%</p> <p>Pharmaceuticals 0.79%</p> <p>Torrent Pharmaceuticals Ltd. 0.55%</p> <p>Dr Reddy's Laboratories Ltd. 0.24%</p> <p>Software 1.70%</p> <p>Mindtree Ltd 0.89%</p> <p>Hexaware Technologies Ltd. 0.41%</p> <p>Tech Mahindra Ltd. 0.40%</p> <p>Telecom - Services 0.90%</p> <p>Bharti Airtel Ltd. 0.90%</p> <p>Debt Holdings 84.43%</p> <p>Government Securities 22.33%</p> <p>Short Term* 17.66%</p> <ul style="list-style-type: none"> 08.74% Karnataka SDL 2016 SOV 9.35% 08.70% Gujarat SDL 2016 SOV 5.19% 08.84% Karnataka SDL 2017 SOV 3.13% <p>Long Term* 4.67%</p>	<p>Corporate Securities 55.93%</p> <ul style="list-style-type: none"> 08.80% Andhra Pradesh SDL 2022 SOV 4.67% I DBI Bank Ltd CRISIL AA 8.41% Central Bank Of India BWR AA 7.30% Power Finance Corporation Ltd. ICRA AAA 6.30% HDFC Ltd ICRA AAA 5.42% Tata Steel Ltd. BWR AA+ 3.75% Magma Fincorp Ltd CARE AA+ 3.11% Union Bank Of India CRISIL AAA 3.10% Indian Hotels Company Ltd. ICRA AA 2.09% LIC Housing Finance Ltd. CRISIL AAA 2.09% Reliance Gas Transportation Infra Ltd CRISIL AAA 2.08% Prism Cement Ltd. ICRA A 2.07% Indiabulls Financial Services Ltd. CARE AA+ 2.06% Power Finance Corporation Ltd. CRISIL AAA 1.70% NABARD CRISIL AAA 1.53% Rural Electrification Corpn Ltd ICRA AAA 1.06% Power Grid Corporation Of India Ltd. CRISIL AAA 1.05% Shriram Transport Finance Co Ltd. CRISIL AA 1.05% Syndicate Bank ICRA AA+ 1.00% Steel Authority Of India Ltd. FITCH AAA 0.41% State Bank Of India CRISIL AAA 0.34% SREI Equipment Finance Pvt Ltd. CARE AA 0.02% <p>Pass Through Certificates ^ 2.77%</p> <ul style="list-style-type: none"> SREI Equipment Finance Pvt Ltd. FITCH AAA(SO) 2.58% Tata Motors Finance Ltd. CRISIL AAA(SO) 0.19% <p>CBLO, Term Deposits & Reverse Repo 3.41%</p> <p>Other Current Assets 2.80%</p> <p>Total Net Assets 100.00%</p> <p>Top Ten Holdings</p> <p>^ Please refer to annexure on "Pass Through Certificates Details" for complete details.</p> <p>*Short Term < 8 Years ,Long Term >8 Years</p>			
		<p>Quantitative Indicators – Debt Component</p> <p>Average Maturity : 5.26Years Modified Duration : 4.11 Years Yield To Maturity : 9.18%</p> <p>Quantitative Indicators – Equity Component</p> <p>Average P/E : 16.19 Average P/BV : 2.50 Average Dividend Yield : 1.04 Annual Portfolio Turnover Ratio : 0.11 times Std Dev (Annualised) : 3.31%</p>				
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel. 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>						

ICICI Prudential MIP 5

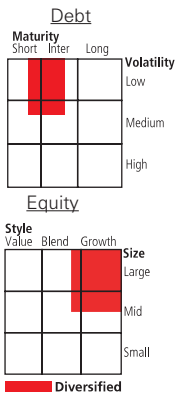
(An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Regular Income
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment in a portfolio of debt and equity (upto 10%) aiming for capital appreciation.

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.39	-	-
Benchmark	12.12	-	-
10 Year G Sec	10.67	-	-
NAV Per Unit (Rs)	10.37	-	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-May-11 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period."-"- Not Available.

Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.

Portfolio as on Feb 28, 2013

Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Equity Shares		4.48%	
Consumer Non Durables		0.58%	
Nestle India Ltd.		0.58%	
Pharmaceuticals		0.78%	
Natco Pharma Ltd.		0.44%	
Torrent Pharmaceuticals Ltd.		0.34%	
Power		1.79%	
NTPC Ltd.		1.79%	
Telecom - Services		1.33%	
Bharti Airtel Ltd.		1.33%	
Debt Holdings		92.75%	
Government Securities - Short Term*		38.84%	
• 08.74% Karnataka SDL 2016	SOV	15.00%	
• 08.77% Karnataka SDL 2016	SOV	13.08%	
• 08.84% Karnataka SDL 2017	SOV	10.76%	
Corporate Securities		52.34%	
• Rural Electrification Corpn Ltd	ICRA AAA	10.90%	
• IDBI Bank Ltd	CRISIL AA	10.84%	
• Syndicate Bank	ICRA AA+	8.27%	
• Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	6.55%	
• Steel Authority Of India Ltd.	FITCH AAA	6.27%	
• Power Finance Corporation Ltd.	CRISIL AAA	5.20%	
• HDFC Ltd	CRISIL AAA	4.31%	
CBLO, Term Deposits & Reverse Repo		1.57%	
Other Current Assets		2.77%	
Total Net Assets		100.00 %	
• Top Ten Holdings *Short Term < 8 Years ,Long Term >8 Years			

Quantitative Indicators – Debt Component

Average Maturity : 5.17 Years Modified Duration : 4.14 Years Yield To Maturity :8.87%

Quantitative Indicators – Equity Component

Annual Portfolio Turnover Ratio : 0.15 times Average P/E : 26.33 Average P/BV : 5.16 Average Dividend Yield : 1.45 Std Dev (Annualised) : 1.64%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

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.

ICICI Prudential Money Market Fund

(An Open Ended Money Market Fund)

WHY SHOULD ONE INVEST?

Deployment of surplus cash for generating reasonable returns with safety and high liquidity.

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012								
	Particulars 7 Days Returns (%) 15 Days Returns (%) 30 Days Returns (%) December 31, 2011 to December 31, 2012 Absolute Returns (%) December 31, 2010 to December 31, 2011 Absolute Returns (%) December 31, 2009 to December 31, 2010 Absolute Returns (%) Since inception Current Value of Investment of Rs. 10000 CAGR (%)	8.51	8.51	8.45	9.74	8.17	4.69	15889.03	7.02	
		Scheme	8.51	8.51	8.45	9.74	8.17	4.69	15889.03	7.02
		Benchmark	7.68	7.67	7.65	8.54	8.15	5.12	15847.60	6.98
		1 Year T Bill	9.79	7.67	8.10	8.11	6.42	2.81	14599.47	5.70
		NAV Per Unit (Rs)	158.63	158.34	157.76	144.79	133.85	127.86	100.00	
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 (%) for less than 1 year calculated on simple annualised basis. Date of inception: 8-Mar-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.										
Fund Details		Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).								
Fund Managers :		Portfolio as on Feb 28, 2013								
Manish Banthia - (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)		Company/Issuer		Rating	% to NAV	Maturity Profile				
Indicative Investment Horizon: One day to one week		CPs and CDs Indian Oil Corporation Ltd. ICRA A1+ 11.14% Steel Authority Of India Ltd. FITCH A1+ 8.90% Allahabad Bank ICRA A1+ 8.89% Oriental Bank Of Commerce CRISIL A1+ 8.87% State Bank Of Travancore CRISIL A1+ 7.76% Aditya Birla Finance Ltd. ICRA A1+ 5.56% Punjab National Bank ICRA A1+ 4.58% Kotak Mahindra Bank Ltd. CRISIL A1+ 4.45% IDFC Ltd. ICRA A1+ 3.34% NABARD CRISIL A1+ 3.34% Shriram Transport Finance Company Ltd. CRISIL A1+ 3.34% Mahindra & Mahindra Financial Services Ltd. CRISIL A1+ 3.34% State Bank Of Hyderabad ICRA A1+ 2.22% Bharat Petroleum Corporation Ltd. CRISIL A1+ 2.22% Vijaya Bank Ltd CARE A1+ 1.11% Tube Investments Of India Ltd. CRISIL A1+ 1.11%		80.18% 11.14% 8.90% 8.89% 8.87% 7.76% 5.56% 4.58% 4.45% 3.34% 3.34% 3.34% 3.34% 2.22% 2.22% 1.11% 1.11%						
Inception date: Retail Option : 06-03-2002 Regular Plan : 08-03-2006		CBLO, Term Deposits, Reverse Repo & Net Current Assets Total Net Assets		19.82% 100.00%						
AAUM as on 31-Dec-12: Rs. 2207.12 crores		Quantitative Indicators Average Maturity : 19.41 Days Modified Duration : 17.79 Days Yield To Maturity : 8.35% Std Dev (Annualised) : 0.27%								
NAV (As on 28-Feb-13): Regular Plan Growth Option : 161.0497 Direct Plan Growth Option : 161.0646		Notes to Numbers and Data in the Fact Sheet								
Plans : Regular & Direct		1. 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.		13. 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.						
Options : Growth & Dividend** (Daily, Weekly, Fortnightly, Monthly & Dividend Others)		2. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.		14. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		3. 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.		Definitions of Investment Grade credit ratings						
Plans : Regular & Direct		4. 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.		<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. A1+ (Highest Credit Quality for the Short Term Instruments). Rating by CRISIL/FITCH/ICRA. 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. 						
Options : Growth & Dividend** (Daily, Weekly, Fortnightly, Monthly & Dividend Others)		8. Dividends declared in a scheme have been separately disclosed.								
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		9. 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.								
Default Option : Growth		10. The standard deviation is used to measure the volatility of returns.								
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		11. 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.								
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		12. Beta is the measure of the portfolio's volatility to its respective benchmark.								
Exit Load : Nil.										
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?

Deployment of surplus cash for generating reasonable returns with safety and high liquidity.

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012							
	Particulars	7 Days	15 Days	30 Days	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.51	8.48	8.44	9.70	8.95	5.50	16986.54	7.72
	Benchmark	7.68	7.67	7.65	8.54	8.15	5.12	16078.31	6.89
	1 Year T Bill	9.79	7.67	8.10	8.11	6.42	2.81	14727.04	5.58
Fund Details	NAV Per Unit (Rs)	169.59	169.28	168.66	154.84	142.12	134.71	100.00	
Fund Managers :	<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. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 17-Nov-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>								
Indicative Investment Horizon: One day to one week	Portfolio as on Feb 28, 2013								
Inception date: Retail Option: 24-06-1998 Institutional Option: 03-04-2003 Institutional Plus Option: 28-09-2003 Regular Plan : 17-11-2005	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV			
AAUM as on 31-Dec-12: Rs.16229.38 crores	Treasury Bills		2.22%	Canara Bank	CRISIL A1+	0.08%			
NAV (As on 28-Feb-13): Regular Plan Growth Option : 172.1761 Direct Plan Growth Option : 172.1906	CPs and CDs		77.83%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		19.95%			
Plans : Regular & Direct	Indian Oil Corporation Ltd.	ICRA A1+	14.17%	Total Net Assets		100.00 %			
Options : Growth & Dividend** (Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual, Dividend Others)	Allahabad Bank	ICRA A1+	9.18%						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Hindustan Petroleum Corporation Ltd.	ICRA A1+	6.64%						
Default Option : Growth	HDFC Ltd	ICRA A1+	6.14%						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	IDBI Bank Ltd	CRISIL A1+	3.31%						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Oriental Bank Of Commerce	CRISIL A1+	3.30%						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option: Nil	Dena Bank	CRISIL A1+	3.05%						
SIP : N.A.	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.81%						
SWP : N.A.	Punjab National Bank	ICRA A1+	2.68%						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Central Bank Of India	CARE A1+	2.67%						
Min.Redemption Amt. : Rs.500 & in multiples thereof	ING Vysya Bank Ltd.	CRISIL A1+	2.56%						
	India Infoline Finance Ltd.	ICRA A1+	2.51%						
	Indian Bank	FITCH A1+	2.42%						
	National Housing Bank	ICRA A1+	2.17%						
	Bank Of Maharashtra	CRISIL A1+	2.04%						
	Vijaya Bank Ltd	CARE A1+	1.66%						
	Steel Authority Of India Ltd.	FITCH A1+	1.53%						
	IDFC Ltd.	ICRA A1+	1.40%						
	Syndicate Bank	CARE A1+	1.40%						
	NABARD	CRISIL A1+	1.28%						
	Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.02%						
	ECL Finance Ltd	CRISIL A1+	1.02%						
	Indian Hotels Company Ltd.	ICRA A1+	0.64%						
	Ranbaxy Laboratories Ltd.	CRISIL A1+	0.51%						
	Cholamandalam Invest & Fin Co. Ltd.	ICRA A1+	0.51%						
	Ratnakar Bank Ltd.	ICRA A1+	0.38%						
	Gruh Finance Ltd.	CRISIL A1+	0.26%						
	Bank Of India	CRISIL A1+	0.26%						
	Indian Overseas Bank	ICRA A1+	0.13%						
	State Bank Of Hyderabad	ICRA A1+	0.13%						
	Rating Profile								
	Quantitative Indicators								
	Average Maturity : 18.36 Days	Modified Duration : 16.81 Days	Yield To Maturity : 8.52%	Std Dev (Annualised) : 0.27%					
	<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.</p>								

ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.67	9.18	5.75	21439.09	7.71
	Benchmark	8.54	8.15	5.12	18458.04	6.15
	1 Year T Bill	8.11	6.42	2.81	17097.44	5.36
Fund Details	NAV Per Unit (Rs)	195.49	179.06	169.32	100.00	
Fund Managers :	<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. Date of inception: 27-Sep-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>					
Indicative Investment Horizon: 15 - 30 Days	Portfolio as on Feb 28,2013					
Inception date: 27-09-2002	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
AAUM as on 31-Dec-12: Rs. 12061.13 crores	Treasury Bills		2.61%	Bajaj Finance Ltd.	ICRA AA+	0.01%
NAV (As on 28-Feb-13): Regular Plan Growth Option : 217.3073 Direct Plan Growth Option : 217.3245	CPs and CDs		72.12%	Pass Through Certificates ^		0.10%
Plans : Regular & Direct	HDFC Ltd	ICRA A1+	8.10%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.10%
Options : Growth & Dividend** (Daily, Weekly & Dividend Others)	Indian Oil Corporation Ltd.	ICRA A1+	6.81%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		16.10%
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Tata Capital Financial Services Ltd.	ICRA A1+	6.55%	Total Net Assets		100.00 %
Default Option : Growth	IDBI Bank Ltd	CRISIL A1+	5.58%	^ Please refer to annexure on "Pass Through Certificates Details" for complete details.		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.89%	\$ A subsidiary of Axis Bank Ltd.		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Bank Of Maharashtra	CRISIL A1+	3.39%	Maturity Profile		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option : Nil	Bajaj Finance Ltd.	CRISIL A1+	2.42%			
SIP : Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.	Piramal Enterprises Ltd.	ICRA A1+	2.36%	Rating Profile		
SWP : Minimum of Rs.500 and multiples of Re1/-	Vodafone India Ltd.	CRISIL A1+	2.24%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Andhra Bank	CARE A1+	2.18%			
Min.Redemption Amt. : Rs.1000 & in multiples thereof	NABARD	CRISIL A1+	2.18%			
	Federal Bank Ltd.	CRISIL A1+	2.13%			
	Aditya Birla Finance Ltd.	ICRA A1+	1.95%			
	Religare Finvest Ltd	ICRA A1+	1.94%			
	Power Finance Corporation Ltd.	CRISIL A1+	1.93%			
	ING Vysya Bank Ltd.	CRISIL A1+	1.90%			
	IL&FS Transportation Networks Ltd.	ICRA A1+	1.81%			
	IDFC Ltd.	ICRA A1+	1.46%			
	IL&FS Financial Services Ltd.	FITCH A1+	1.46%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.45%			
	Sesa Goa Ltd.	CRISIL A1+	1.38%			
	State Bank of Patiala	ICRA A1+	1.21%			
	Cadila Healthcare Ltd.	CRISIL A1+	1.21%			
	Standard Chartered Invsts. & Loans (India) Ltd	CRISIL A1+	0.99%			
	Indian Hotels Co Ltd.	ICRA A1+	0.97%			
	JM Financial Products Pvt Ltd	CRISIL A1+	0.97%			
	Cholamandalam Investment & Fin Co. Ltd.	ICRA A1+	0.73%			
	Volkswagen Finance Pvt Ltd.	FITCH A1+	0.71%			
	Shriram Transport Finance Company Ltd.	CRISIL A1+	0.49%			
	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.48%			
	Godrej Industries Ltd.	ICRA A1+	0.44%			
	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.24%			
	Bank Of India	CRISIL A1+	0.24%			
	State Bank Of Hyderabad	ICRA A1+	0.24%			
	State Bank Of Mysore	ICRA A1+	0.06%			
	Central Bank Of India	CARE A1+	0.04%			
	Corporate Securities		9.07%			
	Shriram Transport Finance Co Ltd.	CRISIL AA	1.95%			
	LIC Housing Finance Ltd.	CRISIL AAA	1.46%			
	IDFC Ltd.	ICRA AAA	1.22%			
	Axis Capital Ltd.\$	UNRATED	1.06%			
	HDFC Ltd	ICRA AAA	1.02%			
	Power Finance Corporation Ltd.	CRISIL AAA	0.88%			
	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.78%			
	Tata Motors Ltd.	CRISIL AAA	0.49%			
	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	0.10%			
	L&T Infrastructure Finance Company Ltd	CARE AA+	0.10%			
	Quantitative Indicators					
	Average Maturity :42.99 Days	Modified Duration : 38.95 Days	Yield To Maturity : 8.97%	Std Dev (Annualised): 0.28%		

* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

** For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

ICICI Prudential Floating Rate Plan

(An Open Ended Income Fund)

Wealth Creation
Oriented Solution

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

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.66	9.15	5.65	17050.21	7.78
	Benchmark	8.54	8.15	5.12	16075.97	6.89
	1 Year T Bill	8.11	6.42	2.81	14724.82	5.58
	NAV Per Unit (Rs)	155.49	142.46	134.84	100.00	
Fund Details		NAV Per Unit (Rs)				
Fund Managers :		<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. Date of inception: 18-Nov-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 96 for performance of schemes currently managed by fund managers.</p>				
<p>Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p> <p>Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p>						
Indicative Investment Horizon:						
15 - 30 Days						
Inception date: 28-03-2003						
AAUM as on 31-Dec-12: Rs. 1692.64 crores						
NAV (As on 28-Feb-13):						
Regular Plan Growth Option : 172.7577						
Direct Plan Growth Option : 172.7961						
Plans : Regular & Direct						
Options :						
Growth & Dividend** (Daily, Weekly, Fortnightly & Dividend Others)						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* :						
Rs.15,000 (plus in multiples of Re.1)						
Min.Addl.Investment :						
Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option - Nil						
SIP :						
Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each						
Quarterly: Minimum Rs. 5000 + 3 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						
Min.Redemption Amt. :						
Rs.500/-and multiples thereof						
		Portfolio as on Feb 28,2013				
		Company/Issuer	Rating	% NAV	Maturity Profile	
		Government Securities - Short Term*				
		GOI 2015	SOV	3.27%		
		CPs and CDs				
		Tata Capital Financial Services Ltd.	ICRA A1+	12.75%		
		HDFC Ltd	ICRA A1+	10.97%		
		Ratnakar Bank Ltd.	ICRA A1+	7.28%		
		Andhra Bank	CARE A1+	7.26%		
		Kotak Mahindra Bank Ltd.	CRISIL A1+	7.11%		
		Cholamandalam Investment & Fin Co. Ltd.	ICRA A1+	5.46%		
		Vodafone India Ltd.	CRISIL A1+	5.21%		
		Kotak Mahindra Prime Ltd.	CRISIL A1+	3.65%		
		Mahindra & Mahindra Financial Serv Ltd.	CRISIL A1+	3.64%		
		Canara Bank	CRISIL A1+	1.89%		
		Axis Bank Ltd.	CRISIL A1+	0.79%		
		Corporation Bank	CRISIL A1+	0.08%		
		Oriental Bank Of Commerce	CRISIL A1+	0.07%		
		Bank Of India	CRISIL A1+	0.07%		
		Corporate Securities				
		Indiabulls Financial Services Ltd.	CRISIL AA	3.65%		
		Axis Capital Ltd.\$	UNRATED	3.27%		
		CBLO, Term Deposits, Reverse Repo & Net Current Assets				
					23.56%	
		Total Net Assets			100.00%	
		*Short Term < 8 Years ,Long Term >8 Years				
		\$ A subsidiary of Axis Bank Ltd.				
		Quantitative Indicators				
		Average Maturity : 47.08 Days	Modified Duration : 42.61 Days	Yield To Maturity : 8.93%	Std Dev (Annualised) : 0.32%	
		* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.				
		Other plans/options will continue till the existing investors remain invested in the plan/option.				
		** For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.				
		For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.				

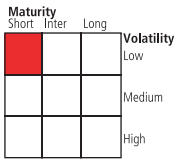
ICICI Prudential Banking & PSU Debt Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	8.87	9.12	-
Benchmark	9.15	7.84	-
1 Year T Bill	8.11	6.42	-
NAV Per Unit (Rs)	11.57	10.60	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 1-Jan-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.

Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).

Fund Details

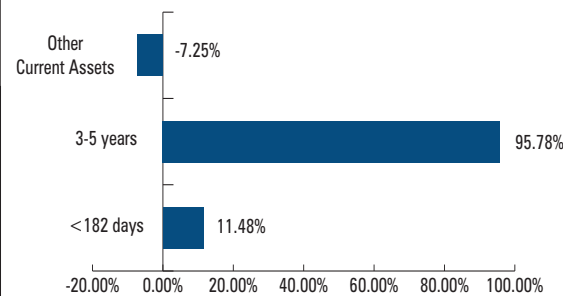
Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)
Indicative Investment Horizon: 3 months and above
Inception date: 01-01-2010
AAUM as on 31-Dec-12: Rs. 40.55 crores
NAV (As on 28-Feb-13): Regular Plan Growth Option : 12.8296
Plans : Regular & Direct
Options : Growth & Dividend** (Daily, Weekly & Quarterly)
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).
Default Option : Growth
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 30 Days from allotment - 0.25% of applicable NAV, more than 30 Days - Nil
SIP : Not Available
SWP : Not Available
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available
Min.Redemption Amt. : Rs.500/-and multiples thereof provided minimum balance should not fall below Rs. 5000/-

Portfolio as on Feb 28,2013

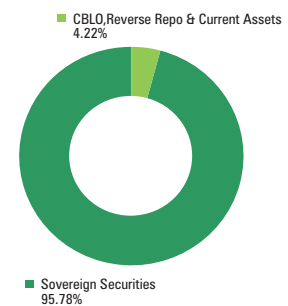
Company/Issuer	Rating	% NAV
Government Securities - Short Term*		
8.77% Karnataka SDL 2016	SOV	61.66%
8.07% GOI 2017	SOV	34.12%
CBLO, Reverse Repo & Net Current Assets		
		4.22%
Total Net Assets		100.00 %

*Short Term < 8 Years ,Long Term >8 Years

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 3.63 Years	Modified Duration : 3.00 Years	Yield To Maturity : 8.22%	Std Dev (Annualised) : 0.53%
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* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.

** For investments made under Dividend payout option under Quarterly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

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		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.54	8.71	4.35	23404.90	7.89
	Benchmark	9.15	7.84	4.70	NA	NA
	1 Year T Bill	8.11	6.42	2.81	18198.61	5.50
Fund Details	NAV Per Unit (Rs)	21.37	19.65	18.83	10.00	
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Oct-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Indicative Investment Horizon: 9 to 12 months						
Inception date: Regular Plan : 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 31-Dec-12: Rs. 4509.83 crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 23.7237 Direct Plan Growth Option : 23.7433						
Plans : Regular & Direct						
Options : Growth & Dividend** (Monthly & Fortnightly)						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
#Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil(w.e.f Jan 1,2013)						
SIP : Not Available						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
	Treasury Bills		1.50%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.09%
	Government Securities		31.10%	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.05%
	Short Term*		25.82%	Bajaj Finance Ltd.	ICRA AA+	0.04%
	8.70% Gujarat SDL 2016	SOV	5.05%	Export-Import Bank Of India	CRISIL AAA	0.04%
	8.74% Karnataka SDL 2016	SOV	4.56%	Sundaram Finance Ltd.	Fitch AA+	0.04%
	8.75% HP SDL 2017	SOV	3.91%	ICICI Home Finance Company Limited	CARE AAA	0.03%
	8.48% HP SDL 2017	SOV	2.84%	Tata Capital Financial Services Ltd.	ICRA AA+	0.03%
	8.15% GOI 2020	SOV	2.04%	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.02%
	5.69% GOI 2018	SOV	1.94%	Pass Through Certificates ^		
	7.68% West Bengal SDL 2019	SOV	1.92%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	0.30%
	8.68% Karnataka SDL 2017	SOV	1.63%	CBLO, Reverse Repo & Net Current Assets		3.97%
	8.71% Gujarat SDL 2016	SOV	0.87%	Total Net Assets		100.00%
	8.07% GOI 2017	SOV	0.54%	^ Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	8.67% Karnataka SDL 2017	SOV	0.54%	*Short Term < 8 Years ,Long Term > 8 Years		
	Long Term*		5.27%	Maturity Profile		
	8.33% GOI 2026	SOV	1.11%			
	8.15% GOI 2022	SOV	1.10%	Rating Profile		
	8.81% Haryana SDL 2022	SOV	1.09%			
	8.80% Andhra Pradesh SDL 2022	SOV	0.44%			
	8.92% Punjab SDL 2022	SOV	0.33%			
	8.88% Gujarat SDL 2022	SOV	0.33%			
	8.81% Sikkim SDL 2022	SOV	0.33%			
	9.15% GOI 2024	SOV	0.23%			
	8.92% Tamil Nadu SDL 2022	SOV	0.22%			
	8.90% Tamil Nadu SDL 2022	SOV	0.11%			
	CPs and CDs		59.58%			
	Shriram Transport Finance Company Ltd.	CRISIL A1+	1.07%			
	Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.07%			
	Vodafone India Ltd.	CRISIL A1+	0.98%			
	Indian Bank	FITCH A1+	0.32%			
	Axis Bank Ltd.	CRISIL A1+	0.05%			
	IDBI Bank Ltd	CRISIL A1+	0.04%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%			
	South Indian Bank Ltd.	CRISIL A1+	0.01%			
	Andhra Bank	ICRA A1+	0.00%			
	Corporate Securities		3.55%			
	LIC Housing Finance Ltd.	CRISIL AAA	8.11%			
	HDFC Ltd	ICRA AAA	6.37%			
	IDFC Ltd.	ICRA AAA	4.59%			
	NABARD	CRISIL AAA	4.34%			
	Power Finance Corporation Ltd.	ICRA AAA	3.94%			
	Magma Fincorp Ltd	CARE AA+	3.25%			
	Indiabulls Financial Services Ltd.	CARE AA+	3.23%			
	L&T Shipbuilding Limited	CRISIL AAA	3.20%			
	Small Industries Development Bank of India	CRISIL AAA	3.14%			
	Tata Sons Ltd.	ICRA AAA	3.14%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	2.73%			
	Piramal Enterprises Ltd.	ICRA AA	2.25%			
	Tata Steel Ltd.	BWR AA+	1.76%			
	SREI Equipment Finance Pvt Ltd.	CARE AA	1.27%			
	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	1.14%			
	Ashok Leyland Ltd.	ICRA AA-	1.08%			
	Reliance Capital Ltd.	CARE AAA	1.08%			
	United Bank of India	CRISIL AA	0.65%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	0.64%			
	National Housing Bank	FITCH AAA	0.54%			
	Prism Cement Ltd.	ICRA A	0.54%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	0.54%			
	Rural Electrification Corpn Ltd	CRISIL AAA	0.51%			
	Tata Motors Finance Ltd.	CRISIL AA-	0.31%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.29%			
	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	0.22%			
	Tech Mahindra Ltd.	CARE AAA	0.22%			
	Tata Motors Ltd.	CRISIL AAA	0.14%			
	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.11%			
	Quantitative Indicators					
	Average Maturity : 2.73 Years	Modified Duration : 2.17 Years	Yield To Maturity : 9.22%	Std Dev (Annualised) : 0.77%		
	# Exit Load : Nil for switch out to any open ended equity oriented scheme, Equity Linked Saving Scheme other than ICICI Prudential Child Care Plan, ICICI Prudential Balanced Fund, ICICI Prudential Index Fund and ICICI Prudential Blended Plan - Plan A.					
	* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.					
	Other plans/options will continue till the existing investors remain invested in the plan/option.					
	** For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Fortnightly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.					
	For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.					

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	Returns of Regular Plan - Growth Option as on Dec 31, 2012																																																			
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010																																																
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)																																																
	Scheme	9.94	8.90	-																																																
	Benchmark	9.38	6.90	-																																																
	1 Year T Bill	8.11	6.42	-																																																
	NAV Per Unit (Rs)	11.39	10.45	-																																																
Fund Details	<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. Date of inception: 20-Jan-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" Not Available.</p> <p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).</p>																																																			
Fund Managers :	<p>Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p>																																																			
Indicative Investment Horizon:	<p>3 Months & Above</p>																																																			
Inception date:	<p>28-03-2002</p>																																																			
AAUM as on 31-Dec-12:	<p>Rs. 570.24 crores</p>																																																			
NAV (As on 28-Feb-13):	<p>Regular Plan Growth Option : 12.6547 Direct Plan Growth Option : 12.6552</p>																																																			
Plans :	<p>Regular & Direct</p>																																																			
Options :	<p>Growth & Dividend** (Weekly, Quarterly, Annual & Regular Dividend)</p>																																																			
Default Plan:	<p>Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p>																																																			
Default Option :	<p>Growth</p>																																																			
Application Amount for fresh Subscription* :	<p>Rs.5,000 (plus in multiples of Re.1)</p>																																																			
Min.Addl.Investment :	<p>Rs.1,000 (plus in multiples of Re.1)</p>																																																			
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option	<p>Upto 12 Months from allotment - 2% of applicable NAV, more than 12 Months - Nil</p>																																																			
SIP :	<p>Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.</p>																																																			
SWP :	<p>Minimum of Rs.500 and in multiples of Re.1/-</p>																																																			
STP :	<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>																																																			
Min.Redemption Amt. :	<p>Rs. 500/- and in multiples of Re.1/- thereafter.</p>																																																			
	<p>Portfolio as on Feb 28,2013</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">CPs and CDs</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>CARE A1+</td> <td>8.39%</td> </tr> <tr> <td>Indian Bank</td> <td>FITCH A1+</td> <td>8.37%</td> </tr> <tr> <td>Oriental Bank Of Commerce</td> <td>CRISIL A1+</td> <td>7.58%</td> </tr> <tr> <td>ING Vysya Bank Ltd.</td> <td>CRISIL A1+</td> <td>6.67%</td> </tr> <tr> <td>State Bank of Patiala</td> <td>ICRA A1+</td> <td>4.21%</td> </tr> <tr> <td>Punjab & Sind Bank</td> <td>ICRA A1+</td> <td>4.20%</td> </tr> <tr> <td colspan="3">Corporate Securities</td> </tr> <tr> <td>IDFC Ltd.</td> <td>ICRA AAA</td> <td>20.19%</td> </tr> <tr> <td>HDFC Ltd</td> <td>ICRA AAA</td> <td>19.19%</td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>18.61%</td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>ICRA AAA</td> <td>0.85%</td> </tr> <tr> <td colspan="3">CBLO, Reverse Repo & Net Current Assets</td> </tr> <tr> <td></td> <td></td> <td>1.73%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> </tbody> </table>				Company/Issuer	Rating	% NAV	CPs and CDs			HDFC Bank Ltd.	CARE A1+	8.39%	Indian Bank	FITCH A1+	8.37%	Oriental Bank Of Commerce	CRISIL A1+	7.58%	ING Vysya Bank Ltd.	CRISIL A1+	6.67%	State Bank of Patiala	ICRA A1+	4.21%	Punjab & Sind Bank	ICRA A1+	4.20%	Corporate Securities			IDFC Ltd.	ICRA AAA	20.19%	HDFC Ltd	ICRA AAA	19.19%	LIC Housing Finance Ltd.	CRISIL AAA	18.61%	Axis Bank Ltd.	ICRA AAA	0.85%	CBLO, Reverse Repo & Net Current Assets					1.73%	Total Net Assets		100.00%
Company/Issuer	Rating	% NAV																																																		
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HDFC Bank Ltd.	CARE A1+	8.39%																																																		
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	<p>Maturity Profile</p>																																																			
	<p>Rating Profile</p>																																																			
	<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average Maturity : 126.91 Days</td> <td>Modified Duration : 114.60 Days</td> <td>Yield To Maturity : 9.68%</td> <td>Std Dev (Annualised) : 1.17%</td> </tr> </table>				Average Maturity : 126.91 Days	Modified Duration : 114.60 Days	Yield To Maturity : 9.68%	Std Dev (Annualised) : 1.17%																																												
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	<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option. ** For investments made under Dividend payout option under Quarterly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>																																																			

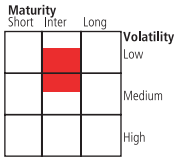
ICICI Prudential Regular Savings Fund

(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



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.43	8.86	-
Benchmark	9.38	6.90	-
1Year T Bill	8.11	6.42	-
NAV Per Unit (Rs)	10.95	10.06	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:03-Dec-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

Fund Details

Fund Managers :

Avnish Jain (Managing this fund since Sep, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)

Indicative Investment Horizon:

15 Months & above

Inception date: 03-12-2010

AAUM as on 31-Dec-12: Rs. 2816.80 crores

NAV (As on 28-Feb-13):

Regular Plan Growth Option : 12.1261

Direct Plan Growth Option : 12.1408

Plans : Regular & Direct

Options :

- Growth
- Dividend Reinvestment** (Quarterly & Half Yearly)
- Dividend Payout

Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).

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

Application Amount for fresh

Subscription :
Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 15 crore.

Min.Addl.Investment :

Rs. 1,000/- (plus in multiple of Re. 1)

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil

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 3 post dated cheques of Rs. 5,000/- each.

SWP :

Available

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available

Min.Redemption Amt. :

Rs.500 & in multiples thereof

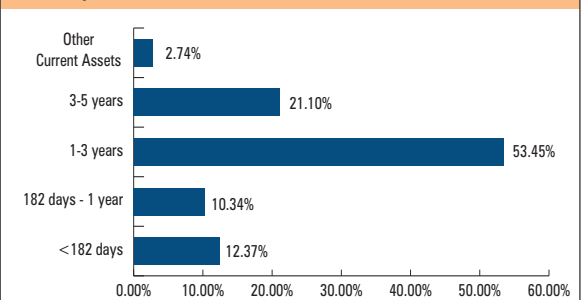
Portfolio as on Feb 28,2013

Company/Issuer	Rating	% NAV
Government Securities - Short Term*		
8.75% Gujarat SDL 2016	SOV	4.24%
8.84% Karnataka SDL 2017	SOV	3.44%
8.67% Karnataka SDL 2017	SOV	2.85%
8.68% Karnataka SDL 2017	SOV	1.07%
CPs and CDs		
Vodafone India Ltd.	CRISIL A1+	3.22%
Canara Bank	CRISIL A1+	0.09%
United Bank of India	CARE A1+	0.03%
Axis Bank Ltd.	CRISIL A1+	0.02%
Export-Import Bank Of India	CRISIL A1+	0.01%
Punjab National Bank	ICRA A1+	0.00%
Corporate Securities		
Indiabulls Financial Services Ltd.	ICRA AA	9.02%
Lands End Properties Pvt Ltd.	CARE AA+	7.50%
Magma Fincorp Ltd	CARE AA+	7.13%
Reliance Capital Ltd.	CARE AAA	5.33%
Apollo Tyres Ltd.	CRISIL AA	5.33%
LIC Housing Finance Ltd.	CRISIL AAA	4.58%
SREI Equipment Finance Pvt Ltd.	CARE AA	4.45%
HDFC Ltd	ICRA AAA	4.09%
Dr Reddys Laboratories Ltd.	ICRA AA+	3.75%
Techno Electric & Engineering Co Ltd.	CRISIL AA-	3.53%
Dalmia Cement (Bharat) Ltd.	ICRA AA-	3.52%
L&T Shipbuilding Limited	CRISIL AAA	3.51%
Piramal Enterprises Ltd.	ICRA AA	3.18%
Shriram Transport Finance Co Ltd.	CRISIL AA	2.65%
Cholamandalam Invest & Fin Co. Ltd.	CARE AA	2.53%
Aditya Birla Finance Ltd.	ICRA AA	1.79%
Prism Cement Ltd.	ICRA A	1.42%
Ashok Leyland Ltd.	ICRA AA-	1.24%
Tata Sons Ltd.	ICRA AAA	0.91%
Tube Investments Of India Ltd.	CRISIL AA	0.88%
IDFC Ltd.	ICRA AAA	0.76%
Tata Motors Finance Ltd.	CRISIL AA-	0.62%
Tata Capital Financial Services Ltd.	CARE AA+	0.52%
Export-Import Bank Of India	CRISIL AAA	0.46%
L&T Finance Ltd.	ICRA AA+	0.39%
Pover Finance Corporation Ltd.	CRISIL AAA	0.35%
NABARD	CRISIL AAA	0.27%
India Infoline Finance Ltd.	ICRA AA-	0.18%
Bajaj Finance Ltd.	CRISIL AA+	0.11%
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.10%
Sundaram Finance Ltd.	Fitch AA+	0.08%
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.01%
Mahindra & Mahindra Fin Serv Ltd.	CRISIL AA+	0.00%
Pass Through Certificates ^		
SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	1.11%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.07%
CBLO, Reverse Repo & Net Current Assets		
		3.66%
Total Net Assets		100.00%

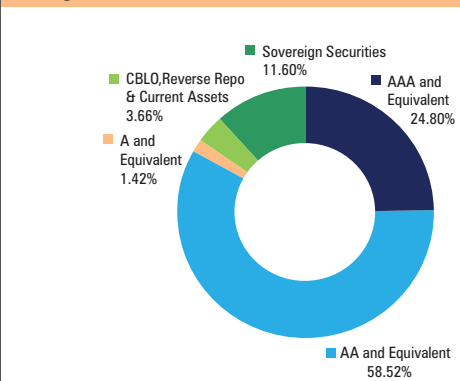
^ Please refer to annexure on "Pass Through Certificates Details" for complete details.

*Short Term < 8 Years ,Long Term >8 Years

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 2.05 Years | Modified Duration : 1.71 Years | Yield To Maturity : 10.04% | Std Dev (Annualised) : 0.68%

** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

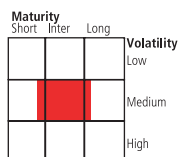
ICICI Prudential Corporate Bond Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.66	8.14	4.94	17514.20	6.99
Benchmark	9.15	7.84	4.70	17325.06	6.85
1 Year T Bill	8.11	6.42	2.81	15556.31	5.47
NAV Per Unit (Rs)	15.97	14.77	14.07	10.00	

Fund Details

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

Portfolio as on Feb 28, 2013

Company/Issuer	Rating	% NAV	Maturity Profile
Government Securities -Short Term*			
8.77% Karnataka SDL 2016	SOV	9.51%	
8.67% Karnataka SDL 2017	SOV	5.62%	
8.75% Gujarat SDL 2016	SOV	5.28%	
8.68% Karnataka SDL 2017	SOV	1.15%	
8.70% Gujarat SDL 2016	SOV	0.70%	
Corporate Securities			
HDFC Ltd	ICRA AAA	8.62%	
HDFC Bank Ltd.	Fitch AAA	7.00%	
Shriram Transport Finance Co Ltd.	CRISIL AA	6.97%	
L&T Shipbuilding Limited	CRISIL AAA	6.93%	
Power Finance Corporation Ltd.	CRISIL AAA	5.32%	
Piramal Enterprises Ltd.	ICRA AA	4.88%	
LIC Housing Finance Ltd.	CRISIL AAA	3.57%	
Lands End Properties Pvt Ltd.	CARE AA+	3.51%	
Ashok Leyland Ltd.	ICRA AA-	3.50%	
Idea Cellular Ltd.	CARE AA	3.48%	
Sterlite Industries (India) Ltd.	CRISIL AA+	3.17%	
Reliance Gas Transportation Infra Ltd	CRISIL AAA	1.94%	
Reliance Capital Ltd.	CARE AAA	1.75%	
Tata Motors Finance Ltd.	CRISIL AA-	1.74%	
Magma Fincorp Ltd	CARE AA+	1.41%	
NABARD	CRISIL AAA	1.06%	
Rural Electrification Corpn Ltd	CRISIL AAA	0.07%	
SIDBI	CARE AAA	0.04%	
CBLO, Term Deposits, Reverse Repo & Net Current Assets			
Total Net Assets			
100.00%			

*Short Term < 8 Years ,Long Term >8 Years

Quantitative Indicators

Average Maturity : 3.45 Years	Modified Duration : 2.68 Years	Yield To Maturity : 9.11%	Std Dev (Annualised) : 0.78%
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* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

ICICI Prudential Income Opportunities Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012																																																																			
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception																																																																
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																															
	Scheme	11.27	6.98	4.13	15777.20	10.99																																																															
	Benchmark	9.38	6.90	4.96	13820.27	7.68																																																															
	10 Year G Sec	10.67	1.91	3.11	13998.46	8.00																																																															
	NAV Per Unit (Rs)	14.18	13.25	12.73	10.00																																																																
Fund Details		<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. Date of inception: 18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>																																																																			
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<p>Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 1 year & more</p> <p>Inception date: 18-08-2008</p> <p>AAUM as on 31-Dec-12: Rs. 2053.87 crores</p> <p>NAV (As on 28-Feb-13): Regular Plan Growth Option : 15.9872 Direct Plan Growth Option : 15.9936</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend** (Monthly & Quarterly)</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000 (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>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 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Available</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p> <p>Min.Redemption Amt. : Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000)</p>		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">CPs and CDs</td> </tr> <tr> <td>HDFC Ltd</td> <td>ICRA A1+</td> <td>4.00%</td> </tr> <tr> <td>Punjab National Bank</td> <td>ICRA A1+</td> <td>1.00%</td> </tr> <tr> <td colspan="3">Corporate Securities</td> </tr> <tr> <td>Export-Import Bank Of India</td> <td>CRISIL AAA</td> <td>14.05%</td> </tr> <tr> <td>Rural Electrification Corpn Ltd</td> <td>ICRA AAA</td> <td>13.35%</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>ICRA AAA</td> <td>13.32%</td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>13.11%</td> </tr> <tr> <td>Tata Sons Ltd.</td> <td>ICRA AAA</td> <td>13.10%</td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>ICRA AAA</td> <td>6.14%</td> </tr> <tr> <td>Reliance Ports & Terminals Ltd.</td> <td>ICRA AAA</td> <td>5.60%</td> </tr> <tr> <td>Power Grid Corporation Of India Ltd.</td> <td>CRISIL AAA</td> <td>3.67%</td> </tr> <tr> <td>NHPC Ltd.</td> <td>ICRA AAA</td> <td>3.34%</td> </tr> <tr> <td>HDFC Ltd</td> <td>CRISIL AAA</td> <td>2.15%</td> </tr> <tr> <td>L&T Shipbuilding Limited</td> <td>CRISIL AAA</td> <td>1.04%</td> </tr> <tr> <td colspan="2">CBLO, Reverse Repo & Net Current Assets</td> <td>6.15%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00%</td> </tr> </tbody> </table>	Company/Issuer	Rating	% NAV	CPs and CDs			HDFC Ltd	ICRA A1+	4.00%	Punjab National Bank	ICRA A1+	1.00%	Corporate Securities			Export-Import Bank Of India	CRISIL AAA	14.05%	Rural Electrification Corpn Ltd	ICRA AAA	13.35%	Power Finance Corporation Ltd.	ICRA AAA	13.32%	LIC Housing Finance Ltd.	CRISIL AAA	13.11%	Tata Sons Ltd.	ICRA AAA	13.10%	Axis Bank Ltd.	ICRA AAA	6.14%	Reliance Ports & Terminals Ltd.	ICRA AAA	5.60%	Power Grid Corporation Of India Ltd.	CRISIL AAA	3.67%	NHPC Ltd.	ICRA AAA	3.34%	HDFC Ltd	CRISIL AAA	2.15%	L&T Shipbuilding Limited	CRISIL AAA	1.04%	CBLO, Reverse Repo & Net Current Assets		6.15%	Total Net Assets		100.00%	<table border="1"> <thead> <tr> <th>Maturity</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Other Current Assets</td> <td>3.73%</td> </tr> <tr> <td>> 10 years</td> <td>2.11%</td> </tr> <tr> <td>5-10 years</td> <td>86.75%</td> </tr> <tr> <td>182 days - 1 year</td> <td>2.99%</td> </tr> <tr> <td><182 days</td> <td>4.42%</td> </tr> </tbody> </table>	Maturity	%	Other Current Assets	3.73%	> 10 years	2.11%	5-10 years	86.75%	182 days - 1 year	2.99%	<182 days	4.42%
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ICICI Prudential Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	10.21	6.97	2.95	36260.40	9.30
	Benchmark	9.38	6.90	4.96	NA	NA
	10 Year G Sec	10.67	1.91	3.11	NA	NA
NAV Per Unit (Rs)	32.90	30.76	29.87	10.00		
Fund Details		<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. Date of inception: 9-Jul-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>				
Fund Managers :		<p>Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)</p>				
Indicative Investment Horizon:		<p>18 - 24 Months</p>				
Inception date:		<p>09-07-1998</p>				
AAUM as on 31-Dec-12:		<p>Rs. 950.83 crores</p>				
NAV (As on 28-Feb-13):		<p>Regular Plan Growth Option : 36.9659 Direct Plan Growth Option : 37.0122</p>				
Plans :		<p>Regular & Direct</p>				
Options :		<p>Growth & Dividend** (Quarterly & Half Yearly)</p>				
Default Plan:		<p>Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p>				
Default Option :		<p>Growth</p>				
Application Amount for fresh Subscription* :		<p>Rs.5,000 (plus in multiples of Re.1)</p>				
Min.Addl.Investment :		<p>Rs.1,000 (plus in multiples of Re.1)</p>				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		<p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>				
SIP :		<p>Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.</p>				
SWP :		<p>Minimum of Rs.500 and in multiples of Re.1/-</p>				
STP :		<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>				
Min.Redemption Amt. :		<p>Rs.500 & in multiples thereof</p>				
		<p>Portfolio as on Feb 28,2013</p>				
		Company/Issuer	Rating	% NAV	Maturity Profile	
		Government Securities				
		Short Term*			<p>77.18% 15.25%</p>	
		7.83% GOI 2018	SOV	6.58%		
		8.48% HP SDL 2017	SOV	2.81%		
		8.74% Karnataka SDL 2016	SOV	1.70%		
		5.69% GOI 2018	SOV	1.65%		
		8.84% Karnataka SDL 2017	SOV	1.14%		
		8.77% Karnataka SDL 2016	SOV	0.85%		
		6.35% GOI 2020	SOV	0.39%		
		8.67% Karnataka SDL 2017	SOV	0.14%		
		Long Term*			<p>61.93%</p>	
		8.33% GOI 2026	SOV	20.66%		
		8.20% GOI 2025	SOV	15.41%		
		8.26% GOI 2027	SOV	7.17%		
		9.15% GOI 2024	SOV	5.91%		
		8.72% Andhra Pradesh SDL 2023	SOV	3.26%		
		8.81% Jharkhand SDL 2022	SOV	2.43%		
		8.80% Tamil Nadu SDL 2022	SOV	1.88%		
		8.71% Punjab SDL 2023	SOV	1.41%		
		8.90% Tamil Nadu SDL 2022	SOV	1.00%		
		8.15% GOI 2022	SOV	1.00%		
		8.93% Kerala SDL 2022	SOV	0.72%		
		8.68% Gujarat SDL 2023	SOV	0.56%		
		8.81% Sikkim SDL 2022	SOV	0.37%		
		8.30% GOI 2040	SOV	0.09%		
		8.24% GOI 2027	SOV	0.07%		
		Corporate Securities			<p>20.80%</p>	
		HDFC Bank Ltd.	Fitch AAA	3.94%		
		IDBI Bank Ltd	CRISIL AA	3.87%		
		NHPC Ltd.	ICRA AAA	2.79%		
		Reliance Gas Transportation Infra Ltd	CRISIL AAA	2.31%		
		Union Bank Of India	CRISIL AAA	2.25%		
		Oriental Bank Of Commerce	ICRA AA+	2.11%		
		Central Bank Of India	BWR AA	0.92%		
		HPCL-Mittal Pipelines Ltd.	ICRA AA-	0.88%		
		Axis Bank Ltd.	ICRA AAA	0.85%		
		Power Finance Corporation Ltd.	ICRA AAA	0.43%		
		HDFC Ltd	CRISIL AAA	0.29%		
		LIC Housing Finance Ltd.	CRISIL AAA	0.14%		
		State Bank Of India	CRISIL AAA	0.01%		
		CBLO, Reverse Repo & Net Current Assets			<p>2.03%</p>	
		Total Net Assets			<p>100.00%</p>	
		<p>*Short Term < 8 Years ,Long Term >8 Years</p>				
		Quantitative Indicators				
		Average Maturity : 10.20 Years	Modified Duration : 6.56 Years	Yield To Maturity : 8.34%	Std Dev (Annualised) : 2.04%	
		<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>				

ICICI Prudential Dynamic Bond Fund

Savings Oriented
Solution

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Actively Managed Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.47	8.41	5.67	12686.70	6.92
	Benchmark	9.38	6.90	4.96	12551.22	6.60
	1 Year T Bill	8.11	6.42	2.81	11969.05	5.18
	NAV Per Unit (Rs)	11.59	10.69	10.12	10.00	
Fund Details	<p>Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p> <p>Indicative Investment Horizon: 1 year & more</p> <p>Inception date: 12-06-2009</p> <p>AAUM as on 31-Dec-12: Rs. 192.51 crores</p> <p>NAV (As on 28-Feb-13): Regular Plan Growth Option : 12.9518 Direct Plan Growth Option : 12.9559</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend** (Monthly, Quarterly and Half-yearly)</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 1 Month from allotment - 0.50% of applicable NAV, more than 1 Month - Nil</p> <p>SIP : Not available</p> <p>SWP : Not available</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p> <p>Min.Redemption Amt. : Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.</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. Date of inception:12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index#. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).</p>					
	Portfolio as on Feb 28,2013					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Government Securities 69.79%					
	Short Term* 19.15%			Rating Profile		
	7.83% GOI 2018	SOV	10.56%			
	8.84% Karnataka SDL 2017	SOV	4.29%			
	6.35% GOI 2020	SOV	2.91%			
	5.59% GOI 2016	SOV	1.39%			
	Long Term* 50.65%					
	8.20% GOI 2025	SOV	37.71%			
	8.81% Jharkhand SDL 2022	SOV	5.36%			
	8.33% GOI 2026	SOV	4.36%			
	8.80% Andhra Pradesh SDL 2022	SOV	2.15%			
	8.81% Sikkim SDL 2022	SOV	1.07%			
	Corporate Securities 20.17%					
	HDFC Ltd	CRISIL AAA	5.29%			
	LIC Housing Finance Ltd.	CRISIL AAA	5.29%			
	L&T Shipbuilding Limited	CRISIL AAA	5.25%			
	Shriram Transport Finance Co Ltd.	CRISIL AA	4.34%			
	CBLO, Reverse Repo & Net Current Assets 10.04%					
	Total Net Assets 100.00%					
	*Short Term < 8 Years ,Long Term >8 Years					
	Quantitative Indicators					
	Average Maturity : 7.61 Years	Modified Duration : 4.89 Years	Yield To Maturity : 8.40%	Std Dev (Annualised) : 0.75%		
	<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>** For investments made under Dividend payout option under Monthly, Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p> <p>#The Benchmark of ICICI Prudential Dynamic Bond Fund changed from Crisil Short Term Bond Fund Index to Crisil Composite Bond Fund Index w.e.f Oct 29, 2012.</p>					

ICICI Prudential Gilt Fund Treasury Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.84	6.48	3.81	28689.00	8.20
	Benchmark	9.05	7.61	4.85	NA	NA
	10 Year G Sec	10.67	1.91	3.11	NA	NA
NAV Per Unit (Rs)	26.60	24.98	24.07	10.00		
Fund Details	<p>Fund Managers : Rahul Goswami (Managing this fund since Sep. 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p> <p>Indicative Investment Horizon: 6 months and above</p> <p>Inception date: 19-08-1999</p> <p>AAUM as on 31-Dec-12: Rs. 346.75 crores</p> <p>NAV (As on 28-Feb-13): Regular Plan Growth Option : 29.2471 Direct Plan Growth Option : 29.2700</p> <p>Plans : Regular & Direct</p> <p>Options : 1. Growth 2. Growth - AEP 3. Dividend** (Quarterly & Half Yearly)</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth, Dividend: Reinvestment with minimum available frequency</p> <p>Application Amount for fresh Subscription : 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 Nil</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 3 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 : Available</p> <p>Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-</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. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).</p>						
Portfolio as on Feb 28,2013						
Company/Issuer	Rating	% NAV	Maturity Profile:			
Government Securities - Short Term*						
8.67% Karnataka SDL 2017	SOV	35.82%				
8.74% Karnataka SDL 2016	SOV	17.58%				
8.84% Karnataka SDL 2017	SOV	13.94%				
7.83% GOI 2018	SOV	11.89%				
8.75% HP SDL 2017	SOV	9.25%				
8.77% Karnataka SDL 2016	SOV	3.15%				
8.70% Gujarat SDL 2016	SOV	2.49%				
5.59% GOI 2016	SOV	2.41%				
8.15% GOI 2020	SOV	1.74%				
CBLO, Reverse Repo & Net Current Assets						
Total Net Assets						
100.00 %						
*Short Term < 8 Years ,Long Term >8 Years						
Quantitative Indicators						
Average Maturity : 4.17 Years		Modified Duration : 3.37 Years		Yield To Maturity : 8.42%	Std Dev (Annualised) : 1.09%	
<p>** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>						

ICICI Prudential Gilt Fund Investment Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	11.01	5.90	5.29	38806.20	10.67
	Benchmark	12.02	6.27	6.25	36812.70	10.23
	10 Year G Sec	10.67	1.91	3.11	22599.97	7.46
Fund Details	NAV Per Unit (Rs)	34.96	33.01	31.35	10.00	
Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC I-BEX (I-Sec Sovereign Bond Index) . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 18 - 24 Months	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Inception date: 19-08-1999						
AAUM as on 31-Dec-12: Rs. 322.10 crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 39.7076 Direct Plan Growth Option : 39.7391						
Plans : Regular & Direct						
Options : 1. Growth 2. Growth - AEP 3. Dividend** (Half Yearly)						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth, Dividend. Reinvestment with minimum available frequency						
Application Amount for fresh Subscription : 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						
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 3 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.						
Portfolio as on Feb 28,2013					Maturity Profile:	
Company/Issuer	Rating	% NAV				
Government Securities		94.94%				
Short Term*		1.15%				
7.83% GOI 2018	SOV	1.15%				
Long Term*		93.79%				
8.20% GOI 2025	SOV	35.67%				
8.33% GOI 2026	SOV	24.91%				
9.00% Jharkhand SDL 2022	SOV	11.80%				
8.26% GOI 2027	SOV	11.77%				
9.15% GOI 2024	SOV	4.98%				
8.92% Punjab SDL 2022	SOV	2.35%				
8.72% Andhra Pradesh SDL 2023	SOV	2.32%				
CBLO, Reverse Repo & Net Current Assets		5.06%				
Total Net Assets		100.00 %				
*Short Term < 8 Years ,Long Term > 8 Years						
Quantitative Indicators						
Average Maturity : 11.77 Years		Modified Duration : 7.11 Years		Yield To Maturity : 8.10%		Std Dev (Annualised) : 2.54%
<p>** For investments made under Dividend payout option under Half yearly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>						

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

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	6.99	5.98	5.51	18152.50	6.93
	Benchmark	9.05	7.61	4.85	18212.21	6.97
	10 Year G Sec	10.67	1.91	3.11	14990.39	4.66
Fund Details	NAV Per Unit (Rs)	16.97	16.01	15.17	10.00	
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:11-Feb-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC SI-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Indicative Investment Horizon: 6 months and above						
Inception date: 11-Feb-04						
AAUM as on 31-Dec-12: Rs. 21.38 crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 18.4635 Direct Plan Growth Option : 18.4644						
Plans : Regular & Direct						
Options : 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend** - Quarterly & Half Yearly						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription : 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 / SWP Investment Option Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil						
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 3 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						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
		Portfolio as on Feb 28,2013			Maturity Profile:	
	Company/Issuer	Rating	% NAV			
	Government Securities		98.54%			
	Short Term*		94.59%			
	8.74% Karnataka SDL 2016	SOV	55.44%			
	8.67% Karnataka SDL 2017	SOV	18.44%			
	5.59% GOI 2016	SOV	11.45%			
	8.77% Karnataka SDL 2016	SOV	9.25%			
	Long Term*		3.95%			
	8.83% GOI 2041	SOV	3.95%			
	CBLO, Reverse Repo & Net Current Assets		1.46%			
	Total Net Assets		100.00 %			
	*Short Term < 8 Years ,Long Term >8 Years					
		Quantitative Indicators				
	Average Maturity : 4.60 Years	Modified Duration : 3.33 Years	Yield To Maturity : 8.37%	Std Dev (Annualised) : 1.23%		
** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.						

ICICI Prudential Gilt Fund Investment Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.59	3.93	5.61	21870.80	8.96
	Benchmark	12.85	6.08	6.31	18044.47	6.68
	10 Year G Sec	10.67	1.91	3.11	15018.29	4.56
	NAV Per Unit (Rs)	19.96	19.20	18.18	10.00	
Fund Details						
Fund Managers :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Nov-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Li-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)		Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).				
Indicative Investment Horizon: 18 - 24 Months						
Inception date: 19-Nov-03						
AAUM as on 31-Dec-12: Rs. 347.04 crores						
NAV (As on 28-Feb-13): Regular Plan Growth Option : 22.4571 Direct Plan Growth Option : 22.4660						
Plans : Regular & Direct						
Options : 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend** - Half Yearly						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth Option						
Application Amount for fresh Subscription : 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 / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
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 3 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						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
		Portfolio as on Feb 28,2013				
		Company/Issuer	Rating	% NAV	Maturity Profile:	
		Government Securities			Other Current Assets	
		Short Term*			1.60%	
		8.77% Karnataka SDL 2016	SOV	1.77%	> 10 years	
		6.35% GOI 2020	SOV	7.19%	20.87%	
		Long Term*			5-10 years	
		8.85% Tamil Nadu SDL 2022	SOV	15.32%	75.72%	
		8.20% GOI 2025	SOV	14.81%	3-5 years	
		8.81% Jharkhand SDL 2022	SOV	12.43%	1.77%	
		9.01% Uttarakhand SDL 2022	SOV	9.09%	<182 days	
		8.72% Andhra Pradesh SDL 2023	SOV	7.93%	0.04%	
		8.33% GOI 2026	SOV	6.07%	0.00%	
		8.80% Tamil Nadu SDL 2022	SOV	4.78%	20.00%	
		8.94% Meghalaya SDL 2022	SOV	4.62%	40.00%	
		8.90% Tamil Nadu SDL 2022	SOV	4.30%	60.00%	
		9.03% West Bengal SDL 2022	SOV	3.03%	80.00%	
		8.94% Haryana SDL 2022	SOV	2.01%		
		8.92% Kerala SDL 2022	SOV	2.01%		
		8.93% Punjab SDI 2022	SOV	2.01%		
		8.93% Kerala SDL 2022	SOV	1.00%		
		8.93% Kerala SDL 2022	SOV	0.01%		
		CBLO, Reverse Repo & Net Current Assets				
		Total Net Assets				
		*Short Term < 8 Years ,Long Term >8 Years				
		Quantitative Indicators				
		Average Maturity : 9.88 Years	Modified Duration : 6.36 Years	Yield To Maturity : 8.43%	Std Dev (Annualised) : 2.63%	
		** For investments made under Dividend payout option under Half yearly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout"option.				

ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

Wealth Creation
Oriented Solution

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	Returns as on Dec 31, 2012			
Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	10.89	30.27	-
Inception date: 24-Aug-10	Benchmark	12.88	31.67	-
AAUM as on 31-Dec-12: Rs. 201.22 crores	NAV Per Unit (Rs)	2698.86	2071.78	-
NAV (As on 28-Feb-13): Rs. 2867.7811	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Application Amount for fresh Subscription : Through the Stock Exchange – One unit (One Unit – approx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – approx 1gm Gold)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Portfolio as on Feb 28,2013			
Exchange Listed: NSE & BSE	Company/Issuer	% NAV		
NSE Symbol: IPGETF	GOLD	99.82%		
BSE Scrip ID: ICICIGETF	Gold	99.82%		
ISIN Code: INF109K01FV4	Short Term Debt and other current assets	0.18%		
Min.Redemption Amt. : One unit (One Unit = approx. 1 gram Gold)	Total Net Assets	100.00%		
	Quantitative Indicators			
	Tracking Error (Annualised) : 0.05%			

ICICI Prudential Regular Gold Savings Fund

(An Open Ended Fund of Funds Scheme investing in Gold ETF)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long Term investment opportunity for diversification, capital preservation & as a hedge against inflation.

Fund Details	Returns of Regular Plan - Growth Option as on Dec 31, 2012			
Fund Managers : Manish Banthia (Managing this fund since Sep. 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years and above	Scheme	11.24	-	-
Inception date: 11-Oct-11	Benchmark	12.88	-	-
AAUM as on 31-Dec-12: Rs. 108.22 crores	NAV Per Unit (Rs)	10.10	-	-
NAV (As on 28-Feb-13): Regular Plan Growth Option : 10.7215 Regular Plan Dividend Option : 10.7215 Direct Plan Growth Option : 10.7288 Direct Plan Dividend Option : 10.7288	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 11-Oct-11. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Plans : Regular & Direct	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 96 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
Options : Growth and Dividend	Portfolio as on Feb 28,2013			
Sub-Options : 1. Growth 2. Dividend reinvestment** 3. Dividend Payout	Company/Issuer	% NAV		
Dividend facility : Payout and Reinvestment.	ICICI Prudential Gold Exchange Traded Fund	97.21%		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Short Term Debt and other current assets	2.79%		
Default Option : Growth Option	Total Net Assets	100.00%		
Min. Application Amount for fresh Subscription : Rs.5,000 and in multiples of Re. 1 thereafter	Quantitative Indicators			
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	Tracking Error (Annualised) : 6.44%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil	** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.			
Cut off time (Purchase, Switch & Redemption) : 3.00 pm	For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.			
Benchmark : Domestic Gold Price				
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 3 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				
Redemption : Generally T+3 at specified RBI locations				

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 28-Feb-13

Fund Manager of all Fixed Maturity Plans (FMPs): For FMP having maturity upto 2 years - Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer), For FMP having maturity more than 2 years - Avnish Jain (Managing this fund since Sep, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)

(Please refer to page no. 104 for dividend history)

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 31-Dec-12: Rs. 193.42 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 12.3654			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	87.53%	
(I)	Public Sector Undertakings	1.77%	
(II)	Banks/FIs	85.76%	
B	Money Market Instruments	7.22%	
(III)	Certificate of Deposit	6.04%	
(IV)	CBLO/ Repo	1.18%	
C	Cash and Net Current Assets	5.25%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.77%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA +	17.73%
(III)	Tata Capital Ltd	ICRA AA +	17.71%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	17.67%
(III)	SREI Equipment Finance Pvt Ltd.	CARE AA	17.66%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	14.99%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1 +	5.78%
(III)	Punjab National Bank	ICRA A1 +	0.25%
(IV)	CBLO		1.18%
Rating Table:			
AA and Equivalent : 85.76%		AAA and Equivalent : 7.81%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.43%			
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 31-Dec-12: Rs. 46.82 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 12.0485			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
A	Bonds and Debentures of	91.57%	
(I)	Public Sector Undertakings	4.60%	
(II)	Banks/FIs	86.97%	
B	Money Market Instruments	5.88%	
(III)	Certificate of Deposit	5.01%	
(IV)	CBLO/ Repo	0.87%	
C	Cash and Net Current Assets	2.55%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.60%
(II)	HDFC Ltd	ICRA AAA	20.38%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	16.69%
(II)	Bajaj Finance Ltd.	ICRA AA +	16.66%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	16.64%
(II)	Reliance Capital Ltd.	CARE AAA	16.59%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Indian Bank	FITCH A1 +	5.01%
(IV)	CBLO		0.87%
Rating Table:			
AA and Equivalent : 50.00%		AAA and Equivalent : 46.58%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.42%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.43 Years	

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 31-Dec-12: Rs. 35.32 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.9681			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.19%	
(I)	Private Corporate Bodies	12.41%	
(II)	Banks/FIs	76.78%	
B	Money Market Instruments	9.24%	
(III)	Certificate of Deposit	1.95%	
(IV)	CBLO/ Repo	7.30%	
C	Cash and Net Current Assets	1.57%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	12.41%
(II)	SREI Equipment Finance Pvt Ltd.	CARE AA	18.25%
(II)	Indian Railways Finance Corporation Ltd	CRISIL AAA	16.68%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	13.99%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	13.96%
(II)	Reliance Capital Ltd.	CARE AAA	13.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Andhra Bank	CARE A1 +	1.95%
(IV)	CBLO		7.30%
Rating Table:			
AA and Equivalent : 46.20%		AAA and Equivalent : 44.93%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.87%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.71 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Sep-11			
AAUM as on 31-Dec-12: Rs. 174.74 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.4751			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.46%	
(I)	Banks/FIs	93.46%	
B	Money Market Instruments	2.61%	
(II)	Certificate of Deposit	1.55%	
(III)	CBLO/ Repo	1.06%	
C	Cash and Net Current Assets	3.93%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	17.36%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	16.81%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.42%
(I)	Tata Capital Financial Services Ltd.	ICRA AA +	13.09%
(I)	Sundaram Finance Ltd.	ICRA AA +	12.92%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	11.25%
(I)	NABARD	CRISIL AAA	5.61%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	IDBI Bank Ltd	ICRA A1 +	1.03%
(II)	Syndicate Bank	CARE A1 +	0.52%
(III)	CBLO		1.06%
Rating Table:			
AA and Equivalent : 87.85%		AAA and Equivalent : 7.17%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.99%			
Quantitative Indicators:			
Average Maturity: 1.46 Years		Modified Duration: 1.25 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 28-Feb-13

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011 AAUM as on 31-Dec-12: Rs. 336.75 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.3902			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.87%	
(I)	Banks/FIs	99.87%	
B	Money Market Instruments	0.47%	
(II)	CBLO/ Repo	0.47%	
C	Cash and Net Current Assets	-0.33%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	20.04%
(I)	Shriram Transport Finance Company Ltd.	CARE AA +	19.92%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	19.49%
(I)	Sundaram Finance Ltd.	Fitch AA +	19.10%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	11.24%
(I)	SREI Equipment Finance Pvt Ltd.	CARE AA	10.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.47%
Rating Table:			
AA and Equivalent : 99.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 1.74 Years		Modified Duration: 1.57 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
AAUM as on 31-Dec-12: Rs. 141.98 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.3752			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.80%	
(I)	Banks/FIs	97.80%	
B	Money Market Instruments	2.12%	
(II)	CBLO/ Repo	2.12%	
C	Cash and Net Current Assets	0.08%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA +	20.04%
(I)	Sundaram Finance Ltd.	ICRA AA +	19.86%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	19.81%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.76%
(I)	L&T Finance Ltd.	ICRA AA +	17.36%
(I)	NABARD	CRISIL AAA	0.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.12%
Rating Table:			
AA and Equivalent : 96.83%		AAA and Equivalent : 0.97%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.20%			
Quantitative Indicators:			
Average Maturity: 1.64 Years		Modified Duration: 1.48 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 31-Dec-12: Rs. 178.03 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.6140			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.76%	
(I)	Public Sector Undertakings	0.38%	
(II)	Banks/FIs	89.38%	
B	Money Market Instruments	4.77%	
(III)	Certificate of Deposit	4.27%	
(IV)	CBLO/ Repo	0.50%	
C	Cash and Net Current Assets	5.46%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.38%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.54%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	16.52%
(II)	Indiabulls Financial Services Ltd.	CARE AA +	16.50%
(II)	Bajaj Finance Ltd.	ICRA AA +	13.75%
(II)	Tata Capital Financial Services Ltd.	ICRA AA +	13.75%
(II)	Sundaram Finance Ltd.	ICRA AA +	8.19%
(II)	IDFC Ltd.	ICRA AAA	4.12%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Mysore	ICRA A1 +	3.73%
(III)	State Bank of Patiala	ICRA A1 +	0.54%
(IV)	CBLO		0.50%
Rating Table:			
AA and Equivalent : 85.26%		AAA and Equivalent : 8.78%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.97%			
Quantitative Indicators:			
Average Maturity: 0.35 Years		Modified Duration: 0.32 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11			
AAUM as on 31-Dec-12: Rs. 135.27 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.5397			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	86.74%	
(I)	Public Sector Undertakings	17.95%	
(II)	Banks/FIs	68.79%	
B	Money Market Instruments	9.44%	
(III)	Certificate of Deposit	9.35%	
(IV)	CBLO/ Repo	0.09%	
C	Cash and Net Current Assets	3.82%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.95%
(II)	Bajaj Finance Ltd.	ICRA AA +	17.30%
(II)	Indiabulls Financial Services Ltd.	CARE AA +	16.96%
(II)	Shriram Transport Finance Company Ltd.	CARE AA +	16.68%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.67%
(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Mysore	ICRA A1 +	4.22%
(III)	Oriental Bank Of Commerce	CRISIL A1 +	3.54%
(III)	State Bank of Patiala	ICRA A1 +	1.42%
(III)	Indian Bank	FITCH A1 +	0.18%
(IV)	CBLO		0.09%
Rating Table:			
AA and Equivalent : 68.79%		AAA and Equivalent : 27.30%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.91%			
Quantitative Indicators:			
Average Maturity: 0.38 Years		Modified Duration: 0.34 Years	

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ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
AAUM as on 31-Dec-12: Rs. 268.28 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.4009			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.90%	
(I)	Public Sector Undertakings	2.66%	
(II)	Banks/FIs	87.24%	
B	Money Market Instruments	6.21%	
(III)	Certificate of Deposit	6.14%	
(IV)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	3.89%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	2.66%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	17.52%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.46%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.43%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	12.47%
(II)	Bajaj Finance Ltd.	ICRA AA+	11.31%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.57%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	5.48%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Mysore	ICRA A1+	3.87%
(III)	Indian Bank	FITCH A1+	2.27%
(IV)	CBLO		0.07%
Rating Table:			
AA and Equivalent : 87.24%		AAA and Equivalent : 8.80%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.96%			
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.45 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 31-Dec-12: Rs. 71.11 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.4371			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.51%	
(I)	Banks/FIs	89.51%	
B	Money Market Instruments	6.89%	
(II)	Certificate of Deposit	6.61%	
(III)	CBLO/ Repo	0.29%	
C	Cash and Net Current Assets	3.59%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	16.58%
(I)	SREI Equipment Finance Pvt Ltd.	CARE AA	16.56%
(I)	HDFC Ltd	ICRA AAA	16.46%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.43%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	13.82%
(I)	Bajaj Finance Ltd.	ICRA AA+	6.90%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.76%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Indian Bank	FITCH A1+	6.61%
(III)	CBLO		0.29%
Rating Table:			
AA and Equivalent : 73.05%		AAA and Equivalent : 23.07%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.88%			
Quantitative Indicators:			
Average Maturity: 0.47 Years		Modified Duration: 0.42 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
AAUM as on 31-Dec-12: Rs. 279.20 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.3547			
ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.61%	
(I)	Banks/FIs	97.61%	
B	Money Market Instruments	2.10%	
(II)	Certificate of Deposit	1.71%	
(III)	CBLO/ Repo	0.39%	
C	Cash and Net Current Assets	0.29%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	20.19%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	20.14%
(I)	Tata Capital Ltd	CARE AA+	20.11%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.64%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.71%
(III)	CBLO		0.39%
Rating Table:			
AA and Equivalent : 97.61%		AAA and Equivalent : 1.71%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.67%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.18 Years	

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A			
Inception Date: 21-Oct-11			
AAUM as on 31-Dec-12: Rs. 154.14 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.2863			
ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.47%	
(I)	Banks/FIs	99.47%	
B	Money Market Instruments	0.43%	
(II)	CBLO/ Repo	0.43%	
C	Cash and Net Current Assets	0.09%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	ICRA AA+	18.14%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.14%
(I)	Sundaram Finance Ltd.	ICRA AA+	18.09%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.03%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	10.02%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	9.54%
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	7.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.43%
Rating Table:			
AA and Equivalent : 99.47%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.53%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.14 Years	

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ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B			
Inception Date: 09-Nov-2011		AAUM as on 31-Dec-12: Rs. 235.68 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.2331			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.71%	
(I)	Banks/FIs	99.71%	
B	Money Market Instruments	0.61%	
(II)	Certificate of Deposit	0.31%	
(III)	CBLO/ Repo	0.30%	
C	Cash and Net Current Assets	-0.32%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.32%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.31%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.28%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.50%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.30%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank of Patiala	ICRA A1+	0.31%
(III)	CBLO		0.30%
Rating Table:			
AA and Equivalent : 99.71%		AAA and Equivalent : 0.31%	
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.02%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.19 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G			
Inception Date: 19-Dec-2011		AAUM as on 31-Dec-12: Rs. 121.11 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.1160			
ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.93%	
(I)	Banks/FIs	99.93%	
B	Money Market Instruments	0.23%	
(II)	CBLO/ Repo	0.23%	
C	Cash and Net Current Assets	-0.16%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.02%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.90%
(I)	Aditya Birla Finance Ltd.	ICRA AA	19.80%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.76%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.08%
(I)	HDFC Ltd	ICRA AAA	2.37%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.23%
Rating Table:			
AA and Equivalent : 97.56%		AAA and Equivalent : 2.37%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.28 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C			
Inception Date: 25-Nov-2011		AAUM as on 31-Dec-12: Rs. 223.91 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.2024			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.34%	
(I)	Banks/FIs	97.34%	
B	Money Market Instruments	1.06%	
(II)	Certificate of Deposit	0.54%	
(III)	CBLO/ Repo	0.52%	
C	Cash and Net Current Assets	1.60%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	14.95%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.95%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.84%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.75%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.42%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	12.48%
(I)	L&T Finance Ltd.	ICRA AA+	10.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank of Patiala	ICRA A1+	0.54%
(III)	CBLO		0.52%
Rating Table:			
AA and Equivalent : 97.34%		AAA and Equivalent : 0.54%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.12%			
Quantitative Indicators:			
Average Maturity: 0.25 Years		Modified Duration: 0.22 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I			
Inception Date:13-Jan-12		AAUM as on 31-Dec-12: Rs. 178.18 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0415			
ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.75%	
(I)	Banks/FIs	99.75%	
B	Money Market Instruments	0.41%	
(II)	CBLO/ Repo	0.41%	
C	Cash and Net Current Assets	-0.16%	
D	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.21%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.21%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.14%
(I)	Aditya Birla Finance Ltd.	ICRA AA	20.02%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.05%
(I)	HDFC Ltd	ICRA AAA	1.10%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.41%
Rating Table:			
AA and Equivalent : 98.64%		AAA and Equivalent : 1.10%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 1.15 Years		Modified Duration: 1.04 Years	

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ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 31-Dec-12: Rs. 84.75 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0139			
ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.48%	
(I)	Banks/FIs	96.48%	
B	Money Market Instruments	0.46%	
(II)	CBLO/ Repo	0.46%	
C	Cash and Net Current Assets	3.06%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.16%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.14%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.14%
(I)	Gruh Finance Ltd.	ICRA AA+	12.76%
(I)	SREI Equipment Finance Pvt Ltd.	CARE AA	11.66%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	11.62%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.46%
Rating Table:			
AA and Equivalent : 96.48%		AAA and Equivalent : 20.21%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.52%			
Quantitative Indicators:			
Average Maturity: 1.15 Years		Modified Duration: 1.04 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 31-Dec-12: Rs. 144.26 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0080			
ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.37%	
(I)	Banks/FIs	98.37%	
B	Money Market Instruments	0.02%	
(II)	CBLO/ Repo	0.02%	
C	Cash and Net Current Assets	1.61%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.39%
(I)	ICICI Home Finance Company Limited	CARE AAA	20.21%
(I)	Bajaj Finance Ltd.	CRISIL AA+	20.09%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.44%
(I)	Gruh Finance Ltd.	ICRA AA+	18.23%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.02%
Rating Table:			
AA and Equivalent : 78.15%		AAA and Equivalent : 20.21%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.63%			
Quantitative Indicators:			
Average Maturity: 1.97 Years		Modified Duration: 1.79 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B			
Inception Date: 16-Jan-12		AAUM as on 31-Dec-12: Rs. 134.27 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0352			
ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.48%	
(I)	Banks/FIs	96.48%	
B	Money Market Instruments	2.13%	
(II)	Certificate of Deposit	1.42%	
(III)	CBLO/ Repo	0.71%	
C	Cash and Net Current Assets	1.39%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.16%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.16%
(I)	Indiabulls Financial Services Ltd.	ICRA AA	20.02%
(I)	Bajaj Finance Ltd.	ICRA AA+	16.76%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.10%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.29%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank of Patiala	ICRA A1+	1.42%
(III)	CBLO		0.71%
Rating Table:			
AA and Equivalent : 96.48%		AAA and Equivalent : 1.42%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.09%			
Quantitative Indicators:			
Average Maturity: 0.36 Years		Modified Duration: 0.33 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C			
Inception Date: 28-Feb-12		AAUM as on 31-Dec-12: Rs. 126.01 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0110			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.18%	
(I)	Certificate of Deposit	72.87%	
(II)	CBLO/ Repo	27.31%	
B	Cash and Net Current Assets	-0.18%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.09%
(I)	Andhra Bank	ICRA A1+	26.99%
(I)	United Bank of India	CARE A1+	18.79%
(II)	CBLO		27.31%
Rating Table:			
AAA and Equivalent : 72.87%		Cash, Call, CBLO, Reverse Repo & Current Assets : 27.13%	
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

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ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 31-Dec-12: Rs. 89.09 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.9970			
ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	58.09%	
(I)	Banks/FIs	58.09%	
B	Money Market Instruments	42.29%	
(II)	Certificate of Deposit	41.57%	
(III)	CBLO/ Repo	0.72%	
C	Cash and Net Current Assets	-0.38%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.39%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.38%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.33%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1+	21.88%
(II)	Punjab National Bank	ICRA A1+	19.69%
(III)	CBLO		0.72%
Rating Table:			
AA and Equivalent : 38.76%		AAA and Equivalent : 60.90%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.34%			
Quantitative Indicators:			
Average Maturity: 0.09 Years		Modified Duration: 0.09 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H			
Inception Date: 13-Mar-12		AAUM as on 31-Dec-12: Rs. 38.29 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.9931			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.35%	
(I)	Certificate of Deposit	99.07%	
(II)	CBLO/ Repo	1.28%	
B	Cash and Net Current Assets	-0.35%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1+	25.47%
(I)	Punjab National Bank	ICRA A1+	25.47%
(I)	Canara Bank	CRISIL A1+	24.20%
(I)	Axis Bank Ltd.	CRISIL A1+	23.94%
(II)	CBLO		1.28%
Rating Table:			
AAA and Equivalent : 99.07%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.93%			
Quantitative Indicators:			
Average Maturity: 0.04 Years		Modified Duration: 0.04 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G			
Inception Date: 07-Mar-12		AAUM as on 31-Dec-12: Rs. 136.22 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0186			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.21%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.36%	
B	Cash and Net Current Assets	-0.21%	
C	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	25.05%
(I)	Axis Bank Ltd.	CRISIL A1+	25.05%
(I)	Canara Bank	CRISIL A1+	25.05%
(I)	Oriental Bank Of Commerce	CRISIL A1+	24.69%
(II)	CBLO		0.36%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.03 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F			
Inception Date: 02-Mar-12		AAUM as on 31-Dec-12: Rs. 594.94 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0266			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.27%	
(I)	Certificate of Deposit	99.32%	
(II)	CBLO/ Repo	0.95%	
B	Cash and Net Current Assets	-0.27%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.65%
(I)	IDBI Bank Ltd	CRISIL A1+	21.76%
(I)	Canara Bank	CRISIL A1+	20.45%
(I)	Corporation Bank	CRISIL A1+	16.36%
(I)	Vijaya Bank Ltd	CARE A1+	13.09%
(II)	CBLO		0.95%
Rating Table:			
AAA and Equivalent : 99.32%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.68%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

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ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E			
Inception Date: 05-Mar-12		AAUM as on 31-Dec-12: Rs. 60.13 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.9188			
ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		96.73%
(I)	Banks/FIs		96.73%
B	Money Market Instruments		0.91%
(II)	CBLO/ Repo		0.91%
C	Cash and Net Current Assets		2.36%
D	Net Assets		100.00%
Annexure -A. Bonds and Debentures of			
	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.68%
(I)	Bajaj Finance Ltd.	ICRA AA +	19.59%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	19.57%
(I)	L&T Finance Ltd.	CARE AA +	19.56%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	18.33%
Annexure -B. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.91%
Rating Table:			
AA and Equivalent : 96.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.27%			
Quantitative Indicators:			
Average Maturity: 1.12 Years		Modified Duration: 1.02 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C			
Inception Date: 27-Mar-12		AAUM as on 31-Dec-12: Rs. 740.43 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.9794			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.78%
(II)	CBLO/ Repo		0.23%
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.	CRISIL A1 +	26.22%
(I)	Vijaya Bank Ltd	CARE A1 +	19.67%
(I)	Punjab National Bank	ICRA A1 +	16.91%
(I)	Canara Bank	CRISIL A1 +	16.39%
(I)	State Bank Of Hyderabad	ICRA A1 +	11.80%
(I)	Bank Of India	CRISIL A1 +	8.79%
(II)	CBLO		0.23%
Rating Table:			
AAA and Equivalent : 99.78%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B			
Inception Date: 21-Mar-12		AAUM as on 31-Dec-12: Rs. 568.22 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0139			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.91%
(II)	CBLO/ Repo		0.10%
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)	Bank Of India	CRISIL A1 +	20.50%
(I)	Andhra Bank	ICRA A1 +	19.11%
(I)	Vijaya Bank Ltd	CARE A1 +	17.08%
(I)	Axis Bank Ltd.	CRISIL A1 +	17.08%
(I)	IDBI Bank Ltd	CRISIL A1 +	15.89%
(I)	Punjab National Bank	ICRA A1 +	10.25%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D			
Inception Date: 28-Mar-12		AAUM as on 31-Dec-12: Rs. 753.96 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.9486			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.06%
(I)	Certificate of Deposit		99.88%
(II)	CBLO/ Repo		0.18%
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	CARE A1 +	23.82%
(I)	Andhra Bank	ICRA A1 +	17.78%
(I)	Corporation Bank	CRISIL A1 +	12.88%
(I)	Syndicate Bank	CARE A1 +	12.88%
(I)	Canara Bank	CRISIL A1 +	10.37%
(I)	Bank Of India	CRISIL A1 +	10.05%
(I)	Punjab National Bank	ICRA A1 +	7.21%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	3.22%
(I)	IDBI Bank Ltd	CRISIL A1 +	1.67%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 31-Dec-12: Rs. 562.99 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.9937			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.09%	
(I)	Certificate of Deposit	99.96%	
(II)	CBLO/ Repo	0.12%	
B	Cash and Net Current Assets	-0.09%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	20.70%
(I)	IDBI Bank Ltd	CRISIL A1 +	18.11%
(I)	Punjab & Sind Bank	ICRA A1 +	17.25%
(I)	Central Bank Of India	CARE A1 +	17.25%
(I)	Canara Bank	CRISIL A1 +	11.21%
(I)	Punjab National Bank	ICRA A1 +	10.27%
(I)	Andhra Bank	ICRA A1 +	5.17%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J			
Inception Date: 22-Mar-12		AAUM as on 31-Dec-12: Rs. 389.69 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0010			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.12%	
(I)	Certificate of Deposit	99.71%	
(II)	CBLO/ Repo	0.41%	
B	Cash and Net Current Assets	-0.12%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	24.93%
(I)	Central Bank Of India	CARE A1 +	24.92%
(I)	IDBI Bank Ltd	CRISIL A1 +	24.68%
(I)	Vijaya Bank Ltd	CARE A1 +	9.97%
(I)	Canara Bank	CRISIL A1 +	8.73%
(I)	Punjab National Bank	ICRA A1 +	6.48%
(II)	CBLO		0.41%
Rating Table:			
AAA and Equivalent : 99.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.29%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A			
Inception Date: 14-Mar-12		AAUM as on 31-Dec-12: Rs. 602.25 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.0289			
ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.16%	
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)	Andhra Bank	ICRA A1 +	27.40%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.30%
(I)	Vijaya Bank Ltd	CARE A1 +	22.57%
(I)	Punjab National Bank	ICRA A1 +	15.72%
(I)	Canara Bank	CRISIL A1 +	7.25%
(I)	Bank Of India	CRISIL A1 +	1.61%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12		AAUM as on 31-Dec-12: Rs. 238.58 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.7838			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.11%	
(I)	Banks/FIs	98.11%	
B	Money Market Instruments	0.60%	
(II)	CBLO/ Repo	0.60%	
C	Cash and Net Current Assets	1.30%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRA AA +	20.15%
(I)	Tata Capital Financial Services Ltd.	ICRA AA +	20.12%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.99%
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.45%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	18.40%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.60%
Rating Table:			
AA and Equivalent : 98.11%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.89%			
Quantitative Indicators:			
Average Maturity: 2.14 Years		Modified Duration: 1.94 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A			
Inception Date: 27-Apr-12		AAUM as on 31-Dec-12: Rs. 99.33 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.7951			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.50%	
(II)	CBLO/ Repo	0.54%	
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	CARE A1+	29.12%
(I)	Indian Bank	FITCH A1+	29.12%
(I)	Bank Of Maharashtra	CRISIL A1+	29.12%
(I)	State Bank of Patiala	ICRA A1+	9.71%
(I)	Andhra Bank	CARE A1+	2.43%
(II)	CBLO		0.54%
Rating Table:			
AAA and Equivalent : 99.50%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.50%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.15 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F			
Inception Date: 19-Mar-12		AAUM as on 31-Dec-12: Rs. 117.44 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.8857			
ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.72%	
(I)	Banks/FIs	99.72%	
B	Money Market Instruments	0.52%	
(II)	CBLO/ Repo	0.52%	
C	Cash and Net Current Assets	-0.24%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.12%
(I)	L&T Finance Ltd.	CARE AA+	20.04%
(I)	Bajaj Finance Ltd.	ICRA AA+	20.04%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.96%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.56%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.52%
Rating Table:			
AA and Equivalent : 99.72%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%			
Quantitative Indicators:			
Average Maturity: 1.10 Years		Modified Duration: 1.01 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B			
Inception Date: 04-May-12		AAUM as on 31-Dec-12: Rs. 76.80 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.7830			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.20%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	FITCH A1+	25.12%
(I)	IDBI Bank Ltd	ICRA A1+	25.07%
(I)	Bank Of Maharashtra	CRISIL A1+	25.07%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	24.57%
(II)	CBLO		0.20%
Rating Table:			
AAA and Equivalent : 99.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 0.18 Years		Modified Duration: 0.16 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C			
Inception Date: 16-May-12		AAUM as on 31-Dec-12: Rs. 190.82 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.7582			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.07%	
(I)	Certificate of Deposit	99.67%	
(II)	CBLO/ Repo	0.40%	
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 & Sind Bank	ICRA A1+	25.17%
(I)	IDBI Bank Ltd	CRISIL A1+	25.17%
(I)	Axis Bank Ltd.	CRISIL A1+	25.17%
(I)	Indian Bank	FITCH A1+	18.12%
(I)	Andhra Bank	ICRA A1+	5.54%
(I)	Andhra Bank	CARE A1+	0.51%
(II)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 99.67%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.33%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.20 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D			
Inception Date: 22-May-12 AAUM as on 31-Dec-12: Rs. 209.28 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.7425			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.08%
(I)	Certificate of Deposit		99.90%
(II)	CBLO/ Repo		0.17%
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)	Union Bank Of India	CRISIL A1 +	27.50%
(I)	IDBI Bank Ltd	CRISIL A1 +	26.58%
(I)	Andhra Bank	CARE A1 +	22.91%
(I)	Axis Bank Ltd.	CRISIL A1 +	22.91%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G			
Inception Date: 30-Mar-12 AAUM as on 31-Dec-12: Rs. 134.30 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.8777			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		96.01%
(I)	Banks/Fls		96.01%
B	Money Market Instruments		4.22%
(II)	CBLO/ Repo		4.22%
C	Cash and Net Current Assets		-0.23%
D	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.99%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	19.88%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.80%
(I)	Sundaram Finance Ltd.	ICRA AA +	19.73%
(I)	Tata Motors Finance Ltd.	CRISIL AA -	15.86%
(I)	Sundaram Finance Ltd.	Fitch AA +	0.43%
(I)	SREI Equipment Finance Pvt Ltd.	CARE AA	0.08%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	0.08%
(I)	ICICI Home Finance Company Limited	CARE AAA	0.08%
(I)	Gruh Finance Ltd.	ICRA AA +	0.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.22%
Rating Table:			
AA and Equivalent : 95.93%		AAA and Equivalent : 0.08%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.99%			
Quantitative Indicators:			
Average Maturity: 2.00 Years		Modified Duration: 1.82 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E			
Inception Date: 30-Mar-12 AAUM as on 31-Dec-12: Rs. 819.29 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.9253			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.06%
(I)	Certificate of Deposit		99.94%
(II)	CBLO/ Repo		0.13%
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)	Canara Bank	CRISIL A1 +	25.43%
(I)	State Bank Of Hyderabad	ICRA A1 +	23.71%
(I)	Punjab National Bank	ICRA A1 +	20.75%
(I)	Central Bank Of India	CARE A1 +	5.93%
(I)	Bank Of India	CRISIL A1 +	5.93%
(I)	Vijaya Bank Ltd	CARE A1 +	5.93%
(I)	Bank Of Maharashtra	CRISIL A1 +	5.92%
(I)	Axis Bank Ltd.	CRISIL A1 +	5.15%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	1.19%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K			
Inception Date: 05-Jun-12 AAUM as on 31-Dec-12: Rs. 194.73 crores			
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.7437			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.71%
(I)	Public Sector Undertakings		20.31%
(II)	Banks/Fls		73.40%
B	Money Market Instruments		0.49%
(III)	CBLO/ Repo		0.49%
C	Cash and Net Current Assets		5.80%
D	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	10.20%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.11%
(II)	IDFC Ltd.	ICRA AAA	19.52%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.29%
(II)	NABARD	ICRA AAA	17.80%
(II)	HDFC Ltd	ICRA AAA	17.79%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.49%
Rating Table:			
AAA and Equivalent : 93.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.29%			
Quantitative Indicators:			
Average Maturity: 2.07 Years		Modified Duration: 1.72 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F			
Inception Date: 22-Jun-12		AAUM as on 31-Dec-12: Rs. 24.45 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.6512			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.51%	
(II)	CBLO/ Repo	0.51%	
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)	Andhra Bank	ICRA A1 +	19.93%
(I)	Punjab National Bank	ICRA A1 +	19.91%
(I)	Bank Of India	CRISIL A1 +	19.91%
(I)	Canara Bank	ICRA A1 +	19.88%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	19.88%
(II)	CBLO		0.51%
Rating Table:			
AAA and Equivalent : 99.51%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.49%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M			
Inception Date: 30-Jul-12		AAUM as on 31-Dec-12: Rs. 155.37 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.5512			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.36%	
(I)	Private Corporate Bodies	18.74%	
(II)	Public Sector Undertakings	9.49%	
(III)	Banks/Fls	66.13%	
B	Money Market Instruments	1.85%	
(IV)	CBLO/ Repo	1.85%	
C	Cash and Net Current Assets	3.79%	
D	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	18.74%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.49%
(III)	IDFC Ltd.	ICRA AAA	19.99%
(III)	Power Finance Corporation Ltd.	ICRA AAA	18.44%
(III)	NABARD	CRISIL AAA	15.30%
(III)	Export-Import Bank Of India	CRISIL AAA	9.23%
(III)	NABARD	ICRA AAA	3.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.85%
Rating Table:			
AAA and Equivalent : 94.36%		Cash, Call, CBLO, Reverse Repo & Current Assets : 5.64%	
Quantitative Indicators:			
Average Maturity: 2.23 Years		Modified Duration: 1.88 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L			
Inception Date: 03-Jul-12		AAUM as on 31-Dec-12: Rs. 109.24 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.6475			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	91.66%	
(I)	Banks/Fls	91.66%	
B	Money Market Instruments	2.62%	
(II)	CBLO/ Repo	2.62%	
C	Cash and Net Current Assets	5.72%	
D	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL AAA	18.92%
(I)	ICICI Home Finance Company Limited	CARE AAA	18.77%
(I)	NABARD	ICRA AAA	18.10%
(I)	IDFC Ltd.	ICRA AAA	18.07%
(I)	Power Finance Corporation Ltd.	ICRA AAA	9.04%
(I)	HDFC Ltd	CRISIL AAA	8.76%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.62%
Rating Table:			
AAA and Equivalent : 91.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.34%			
Quantitative Indicators:			
Average Maturity: 2.13 Years		Modified Duration: 1.74 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G			
Inception Date: 17-Jul-12		AAUM as on 31-Dec-12: Rs. 74.25 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.5310			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Commercial Papers	25.41%	
(II)	Certificate of Deposit	73.82%	
(III)	CBLO/ Repo	0.80%	
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)	Bajaj Finance Ltd.	CRISIL A1 +	12.71%
(I)	Sundaram Finance Ltd.	CRISIL A1 +	12.71%
(II)	Axis Bank Ltd.	CRISIL A1 +	25.46%
(II)	ING Vysya Bank Ltd.	CRISIL A1 +	25.45%
(II)	Indian Bank	FITCH A1 +	12.73%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	10.19%
(III)	CBLO		0.80%
Rating Table:			
AAA and Equivalent : 99.24%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.76%	
Quantitative Indicators:			
Average Maturity: 0.38 Years		Modified Duration: 0.35 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J			
Inception Date: 28-Aug-2012		AAUM as on 31-Dec-12: Rs. 169.70 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.4129			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Commercial Papers	27.54%	
(II)	Certificate of Deposit	72.30%	
(III)	CBLO/ Repo	0.17%	
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)	HDFC Ltd	ICRA A1 +	27.54%
(II)	Indian Bank	FITCH A1 +	28.15%
(II)	Punjab & Sind Bank	ICRA A1 +	27.59%
(III)	Axis Bank Ltd.	ICRA A1 +	16.56%
(III)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.45 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H			
Inception Date: 29-Aug-2012		AAUM as on 31-Dec-12: Rs. 26.19 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.4447			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.87%	
(I)	Public Sector Undertakings	19.71%	
(II)	Banks/Fls	75.16%	
B	Money Market Instruments	2.61%	
(III)	CBLO/ Repo	2.61%	
C	Cash and Net Current Assets	2.52%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.71%
(II)	NABARD	CRISIL AAA	18.93%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.49%
(II)	IDFC Ltd.	ICRA AAA	18.13%
(II)	Export-Import Bank Of India	CRISIL AAA	10.20%
(II)	HDFC Ltd	CRISIL AAA	9.41%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.61%
Rating Table:			
AAA and Equivalent : 94.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.13%			
Quantitative Indicators:			
Average Maturity: 2.26 Years		Modified Duration: 1.95 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L			
Inception Date: 25-Sep-2012		AAUM as on 31-Dec-12: Rs. 61.98 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.3184			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	27.92%	
(II)	Certificate of Deposit	71.66%	
(III)	CBLO/ Repo	0.44%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1 +	27.92%
(II)	Axis Bank Ltd.	ICRA A1 +	30.02%
(II)	Punjab & Sind Bank	ICRA A1 +	30.02%
(II)	Yes Bank Ltd.	CRISIL A1 +	11.63%
(III)	CBLO		0.44%
Rating Table:			
AAA and Equivalent : 99.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.42%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.51 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K			
Inception Date: 25-Sep-2012		AAUM as on 31-Dec-12: Rs. 63.20 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.3302			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.03%	
(I)	Private Corporate Bodies	15.53%	
(II)	Public Sector Undertakings	13.29%	
(III)	Banks/Fls	65.21%	
B	Money Market Instruments	0.63%	
(IV)	CBLO/ Repo	0.63%	
C	Cash and Net Current Assets	5.33%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Ashok Leyland Ltd.	ICRA AA-	15.53%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	13.29%
(III)	IDFC Ltd.	ICRA AAA	18.53%
(III)	Power Finance Corporation Ltd.	ICRA AAA	15.59%
(III)	HDFC Ltd	CRISIL AAA	15.54%
(III)	NABARD	CRISIL AAA	15.54%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.63%
Rating Table:			
AA and Equivalent : 15.53%		AAA and Equivalent : 78.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.97%			
Quantitative Indicators:			
Average Maturity: 2.28 Years		Modified Duration: 1.86 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I			
Inception Date: 04-Sep-2012		AAUM as on 31-Dec-12: Rs. 74.22 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.4540			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.12%	
(I)	Public Sector Undertakings	16.64%	
(II)	Banks/FIs	78.48%	
B	Money Market Instruments	2.23%	
(III)	CBLO/ Repo	2.23%	
C	Cash and Net Current Assets	2.65%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.64%
(II)	IDFC Ltd.	ICRA AAA	19.12%
(II)	NABARD	CRISIL AAA	18.63%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.45%
(II)	HDFC Ltd	CRISIL AAA	12.58%
(II)	Export-Import Bank Of India	CRISIL AAA	9.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.23%
Rating Table:			
AAA and Equivalent : 95.12%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.88%			
Quantitative Indicators:			
Average Maturity: 2.28 Years		Modified Duration: 1.96 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A			
Inception Date: 30-Jul-12		AAUM as on 31-Dec-12: Rs. 15.28 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.2455			
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.39%	
(I)	Public Sector Undertakings	15.91%	
(II)	Banks/FIs	77.48%	
B	Money Market Instruments	2.08%	
(III)	CBLO/ Repo	2.08%	
C	Cash and Net Current Assets	4.53%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	15.91%
(II)	NABARD	CRISIL AAA	18.95%
(II)	Export-Import Bank Of India	CRISIL AAA	18.38%
(II)	Power Finance Corporation Ltd.	ICRA AAA	17.93%
(II)	HDFC Ltd	CRISIL AAA	12.09%
(II)	IDFC Ltd.	ICRA AAA	9.64%
(II)	Gruh Finance Ltd.	ICRA AA+	0.48%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.08%
Rating Table:			
AA and Equivalent : 0.48%			
AAA and Equivalent : 92.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.61%			
Quantitative Indicators:			
Average Maturity: 2.22 Years		Modified Duration: 1.83 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan B			
Inception Date: 23-Nov-12		AAUM as on 31-Dec-12: Rs. 78.18 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.1650			
ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.04%	
(II)	CBLO/ Repo	0.98%	
B	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)	Axis Bank Ltd.	CRISIL A1+	25.85%
(I)	Allahabad Bank	ICRA A1+	24.41%
(I)	IDBI Bank Ltd	CRISIL A1+	24.39%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	24.38%
(II)	CBLO		0.98%
Rating Table:			
AAA and Equivalent : 99.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.96%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan H			
Inception Date: 21-Dec-12		AAUM as on 31-Dec-12: Rs. 16.42 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.1135			
ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.56%	
(II)	CBLO/ Repo	0.45%	
B	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)	Andhra Bank	CARE A1+	29.97%
(I)	Syndicate Bank	CARE A1+	29.96%
(I)	Punjab National Bank	ICRA A1+	24.40%
(I)	Central Bank Of India	CARE A1+	15.22%
(II)	CBLO		0.45%
Rating Table:			
AAA and Equivalent : 99.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.44%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.75 Years	

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ICICI Prudential Fixed Maturity Plan - Series 65 - 488 Days Plan D			
Inception Date: 27-Dec-12		AAUM as on 31-Dec-12: Rs. 11.80 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.1098			
ICICI Prudential Fixed Maturity Plan - Series 65 - 488 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.14%	
(I)	Private Corporate Bodies	19.25%	
(II)	Public Sector Undertakings	21.34%	
(III)	Banks/FIs	55.55%	
B	Money Market Instruments	0.93%	
(IV)	CBLO/ Repo	0.93%	
C	Cash and Net Current Assets	2.93%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	ICRA AAA	19.25%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.89%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.45%
(III)	IDFC Ltd.	ICRA AAA	19.75%
(III)	NABARD	CRISIL AAA	10.96%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	9.83%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	9.19%
(III)	HDFC Ltd	ICRA AAA	4.03%
(III)	Indian Railways Finance Corporation Ltd	CRISIL AAA	1.80%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.93%
Rating Table:			
AA and Equivalent : 19.02%		AAA and Equivalent : 77.13%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.86%			
Quantitative Indicators:			
Average Maturity: 1.06 Years		Modified Duration: 0.95 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 502 Days Plan C			
Inception Date: 11-Dec-12		AAUM as on 31-Dec-12: Rs. 126.00 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.1570			
ICICI Prudential Fixed Maturity Plan - Series 65 - 502 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.23%	
(I)	Private Corporate Bodies	38.15%	
(II)	Public Sector Undertakings	11.90%	
(III)	Banks/FIs	45.17%	
B	Money Market Instruments	0.29%	
(IV)	CBLO/ Repo	0.29%	
C	Cash and Net Current Assets	4.49%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	ICRA AAA	19.31%
(I)	Tata Sons Ltd.	CRISIL AAA	18.84%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.83%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.07%
(III)	IDFC Ltd.	ICRA AAA	20.00%
(III)	NABARD	CRISIL AAA	8.82%
(III)	HDFC Ltd	ICRA AAA	5.85%
(III)	Indian Railways Finance Corporation Ltd	CRISIL AAA	5.60%
(III)	Indian Railways Finance Corporation Ltd	ICRA AAA	4.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.29%
Rating Table:			
AAA and Equivalent : 95.23%		Cash, Call, CBLO, Reverse Repo & Current Assets : 4.77%	
Quantitative Indicators:			
Average Maturity: 1.05 Years		Modified Duration: 0.93 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E			
Inception Date: 05-Dec-11		AAUM as on 31-Dec-12: Rs. 190.90 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 11.1893			
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.19%	
(I)	Banks/FIs	99.19%	
B	Money Market Instruments	2.02%	
(II)	CBLO/ Repo	2.02%	
C	Cash and Net Current Assets	-1.20%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Pvt Ltd.	CARE AA	20.79%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	20.45%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.02%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.41%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.51%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.02%
Rating Table:			
AA and Equivalent : 99.19%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.81%	
Quantitative Indicators:			
Average Maturity: 1.78 Years		Modified Duration: 1.62 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I			
Inception Date: 16-Jan-13		AAUM as on 31-Dec-12: Rs. 10.0326 crores	
NAV (As on 28-Feb-13):			
Growth Option : Rs. 10.0326			
ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.79%	
(II)	CBLO/ Repo	0.21%	
B	Cash and Net Current Assets	-0.00002%	
C	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	28.03%
(I)	Vijaya Bank Ltd	CARE A1+	28.03%
(I)	IDBI Bank Ltd	ICRA A1+	15.70%
(I)	Andhra Bank	ICRA A1+	14.02%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	14.01%
(II)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.79%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%	
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.81 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 28-Feb-13

ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J			
Inception Date: 23-Jan-13			
NAV (As on 28-Feb-13):			
Regular Plan Growth Option : 10.0549		Direct Plan Growth Option : 10.0549	
ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		69.84%
(I)	Private Corporate Bodies		8.79%
(II)	Public Sector Undertakings		15.42%
(III)	Banks/FIs		45.63%
B	Money Market Instruments		27.96%
(IV)	Certificate of Deposit		27.66%
(V)	CBLO/ Repo		0.30%
C	Cash and Net Current Assets		2.20%
D	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	8.79%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	11.11%
(II)	Rural Electrification Corpn Ltd	CRISIL AAA	4.30%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.95%
(III)	IDFC Ltd.	ICRA AAA	19.79%
(III)	NABARD	CRISIL AAA	5.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IDBI Bank Ltd	CRISIL A1+	14.29%
(IV)	Bank Of Maharashtra	CRISIL A1+	13.37%
(V)	CBLO		0.30%
Rating Table:			
AA and Equivalent : 19.95%		AAA and Equivalent : 77.55%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.50%			
Quantitative Indicators:			
Average Maturity: 1.15 Years		Modified Duration: 1.02 Years	

ICICI Prudential Fixed Maturity Plan - Series 66 - 366 Days Plan F			
Inception Date: 27-Feb-13			
NAV (As on 28-Feb-13):			
Regular Plan Growth Option : 10.0038		Direct Plan Growth Option : 10.0038	
ICICI Prudential Fixed Maturity Plan - Series 66 - 366 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		27.43%
(II)	CBLO/ Repo		72.57%
B	Cash and Net Current Assets		0.004%
C	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	27.43%
(II)	CBLO		72.57%
Rating Table:			
AAA and Equivalent : 27.43%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 72.57%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.25 Years	

ICICI Prudential Fixed Maturity Plan - Series 66 - 368 Days Plan B			
Inception Date: 15-Feb-13			
NAV (As on 28-Feb-13):			
Regular Plan Growth Option : 10.0210		Direct Plan Growth Option : 10.0210	
ICICI Prudential Fixed Maturity Plan - Series 66 - 368 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Certificate of Deposit		98.74%
(II)	CBLO/ Repo		1.26%
B	Cash and Net Current Assets		-0.001%
D	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	CRISIL A1+	27.52%
(I)	IDBI Bank Ltd	CRISIL A1+	27.51%
(I)	State Bank Of Hyderabad	ICRA A1+	24.29%
(I)	Axis Bank Ltd.	CRISIL A1+	19.42%
(II)	CBLO		1.26%
Rating Table:			
AAA and Equivalent : 98.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.26%			
Quantitative Indicators:			
Average Maturity: 0.96 Years		Modified Duration: 0.88 Years	

ICICI Prudential Fixed Maturity Plan - Series 66 - 407 Days Plan C			
Inception Date: 21-Feb-13			
NAV (As on 28-Feb-13):			
Regular Plan Growth Option : 10.0125		Direct Plan Growth Option : 10.0125	
ICICI Prudential Fixed Maturity Plan - Series 66 - 407 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		19.46%
(I)	Banks/FIs		19.46%
B	Money Market Instruments		80.54%
(II)	Certificate of Deposit		79.44%
(III)	CBLO/ Repo		1.10%
C	Cash and Net Current Assets		0.01%
D	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	19.46%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Axis Bank Ltd.	CRISIL A1+	29.91%
(II)	IDBI Bank Ltd	CRISIL A1+	27.49%
(II)	Corporation Bank	CRISIL A1+	12.85%
(II)	Canara Bank	CRISIL A1+	9.19%
(III)	CBLO		1.10%
Rating Table:			
AAA and Equivalent : 98.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.11%			
Quantitative Indicators:			
Average Maturity: 1.00 Years		Modified Duration: 0.91 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 28-Feb-13

ICICI Prudential Fixed Maturity Plan - Series 66 - 420 Days Plan A			
Inception Date: 07-Feb-13			
NAV (As on 28-Feb-13):			
Regular Plan Growth Option : 10.0242		Direct Plan Growth Option : 10.0242	
ICICI Prudential Fixed Maturity Plan - Series 66 - 420 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	54.85%	
(I)	Banks/FIs	54.85%	
B	Money Market Instruments	45.11%	
(II)	Certificate of Deposit	44.74%	
(III)	CBLO/ Repo	0.37%	
C	Cash and Net Current Assets	0.04%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	19.94%
(I)	IDFC Ltd.	ICRA AAA	14.98%
(I)	Tata Capital Financial Services Ltd.	CRISIL AA+	9.99%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	9.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Bank Of Maharashtra	CRISIL A1+	22.98%
(II)	IDBI Bank Ltd	CRISIL A1+	21.76%
(III)	CBLO		0.37%
Rating Table:			
AA and Equivalent : 19.94%		AAA and Equivalent : 79.66%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.41%			
Quantitative Indicators:			
Average Maturity: 1.02 Years		Modified Duration: 0.93 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F	8.62	8.61	-	--	--	23-Mar-10
Crisil Composite Bond Fund Index	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.2221)	11.25	10.36	-		-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A	9.47	8.57	-	--	--	27-Aug-10
Crisil Composite Bond Fund Index	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.9508)	10.92	10.06	-		-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B	9.47	-	-	--	--	12-Jan-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8839)	10.86	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A	9.50	-	-	--	--	01-Feb-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8836)	10.85	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A	10.18	-	-	--	--	08-Sep-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3369)	10.29	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B	9.96	-	-	--	--	21-Oct-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2435)	10.22	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C	10.51	-	-	--	--	11-Nov-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2526)	10.18	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F	9.71	-	-	--	--	27-Sep-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2508)	10.26	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan A	9.65	-	-	--	--	06-Jul-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.5064)	10.49	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan C	9.82	-	-	--	--	27-Jul-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.4434)	10.42	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan D	9.71	-	-	--	--	09-Sep-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2923)	10.29	-	-		-	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan E	9.64	-	-	--	--	23-Aug-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3311)	10.33	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan A	9.39	-	-	--	--	21-Oct-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.1665)	10.21	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B	9.36	-	-	--	--	09-Nov-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.1206)	10.17	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C	9.61	-	-	--	--	25-Nov-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.0913)	10.12	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan G	9.52	-	-	--	--	19-Dec-2011
Crisil Short Term Bond Fund Index	9.15	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 10.9987)	10.04	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J	9.74	-	-	--	--	28-Dec-2011
Crisil Short Term Bond Fund Index	9.15	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 10.9824)	10.01	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E	9.32	-	-	--	--	05-Dec-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.0306)	10.09	-	-		-	

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. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "-" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended December 31, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 28-Feb-13

Fund Manager of all Interval Funds: Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)

(Please refer to page no. 104 for dividend history)

INVESTMENT HORIZON	1 Month to 15 Months
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ICICI Prudential Interval Fund - Annual Interval Plan I			
Inception Date: 17-Aug-07			
AAUM as on 31-Dec-12: Rs. 167.92 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 15.4038		Institutional Growth Option : Rs. 12.2947	
ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	32.20%	
(I)	Public Sector Undertakings	14.48%	
(II)	Banks/FIs	17.73%	
B	Money Market Instruments	67.40%	
(III)	Certificate of Deposit	66.85%	
(IV)	CBLO/ Repo	0.54%	
C	Cash and Net Current Assets	0.40%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.48%
(II)	HDFC Ltd	ICRA AAA	17.73%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Indian Bank	FITCH A1+	27.86%
(III)	Axis Bank Ltd.	CRISIL A1+	27.85%
(III)	Corporation Bank	CRISIL A1+	11.15%
(IV)	CBLO		0.54%
Rating Table:			
AAA and Equivalent : 99.05% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.95%			
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.45 Years	

ICICI Prudential Interval Fund - Annual Interval Plan II			
Inception Date: 05-Oct-07			
AAUM as on 31-Dec-12: Rs. 23.80 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 15.0626		Institutional Growth Option : Rs. 15.5202	
ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	29.14%	
(I)	Banks/FIs	29.14%	
B	Money Market Instruments	70.88%	
(II)	Certificate of Deposit	69.39%	
(III)	CBLO/ Repo	1.49%	
C	Cash and Net Current Assets	-0.02%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.05%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.53%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.56%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.27%
(II)	Yes Bank Ltd.	ICRA A1+	26.56%
(II)	Axis Bank Ltd.	CRISIL A1+	13.56%
(III)	CBLO		1.49%
Rating Table:			
AA and Equivalent : 28.58% AAA and Equivalent : 69.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.47%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.57 Years	

ICICI Prudential Interval Fund - Annual Interval Plan III			
Inception Date: 18-Oct-07			
AAUM as on 31-Dec-12: Rs. 56.72 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 15.0717		Institutional Growth Option : Rs. 12.1836	
ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	37.76%	
(I)	Public Sector Undertakings	18.81%	
(II)	Banks/FIs	18.95%	
B	Money Market Instruments	62.25%	
(III)	Certificate of Deposit	53.67%	
(IV)	CBLO/ Repo	8.58%	
C	Cash and Net Current Assets	-0.01%	
D	Net Assets	100.00 %	

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio			
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	18.81%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	ICRA A1+	26.85%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.82%
(IV)	CBLO		8.58%
Rating Table:			
AAA and Equivalent : 91.43%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.57%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential Interval Fund - Annual Interval Plan IV			
Inception Date: 26-Oct-07			
AAUM as on 31-Dec-12: Rs. 155.30 Crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 15.0757		Institutional Growth Option : Rs. 14.1473	
ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	29.55%	
(I)	Public Sector Undertakings	17.66%	
(II)	Banks/FIs	11.89%	
B	Money Market Instruments	70.29%	
(III)	Certificate of Deposit	67.03%	
(IV)	CBLO/ Repo	3.26%	
C	Cash and Net Current Assets	0.16%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	17.66%
(II)	IDFC Ltd.	ICRA AAA	11.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Hyderabad	ICRA A1+	27.92%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.91%
(III)	Axis Bank Ltd.	CRISIL A1+	11.19%
(IV)	CBLO		3.26%
Rating Table:			
AAA and Equivalent : 96.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.42%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
Inception Date: 07-Nov-07			
AAUM as on 31-Dec-12: Rs. 24.45 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 14.5900		Institutional Growth Option : Rs. 12.2624	
ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	37.33%	
(I)	Public Sector Undertakings	18.66%	
(II)	Banks/FIs	18.66%	
B	Money Market Instruments	60.46%	
(III)	Certificate of Deposit	46.66%	
(IV)	CBLO/ Repo	13.80%	
C	Cash and Net Current Assets	2.22%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	18.66%
(II)	HDFC Ltd	ICRA AAA	18.66%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.24%
(III)	Andhra Bank	CARE A1+	18.42%
(IV)	CBLO		13.80%

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ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio	
Rating Table: AAA and Equivalent : 83.99% Cash, Call, CBLO, Reverse Repo & Current Assets : 16.01%	
Quantitative Indicators: Average Maturity: 0.13 Years Modified Duration: 0.12 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan I	
Inception Date: 15-May-07	
AAUM as on 31-Dec-12: Rs. 21.71 crores	
NAV (As on 28-Feb-13)	
Growth Option : Rs. 15.6465	Institutional Growth Option : Rs. 12.4774

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.33%	
(I)	CBLO/ Repo	100.33%	
B	Cash and Net Current Assets	-0.33%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.33%
Rating Table: Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators: Average Maturity: 0.00 Years Modified Duration: 0.00 Years			

ICICI Prudential Interval Fund - Quarterly Interval Plan II	
Inception Date: 15-Jun-07	
AAUM as on 31-Dec-12: Rs. 19.86 crores	
NAV (As on 28-Feb-13)	
Growth Option : Rs. 15.5223	Institutional Growth Option : Rs. 14.0636

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.97%	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	1.15%	
B	Cash and Net Current Assets	-0.97%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	29.71%
(I)	Bank Of India	CRISIL A1+	29.67%
(I)	Corporation Bank	CRISIL A1+	29.30%
(I)	Punjab National Bank	ICRA A1+	11.15%
(II)	CBLO		1.15%
Rating Table: AAA and Equivalent : 99.82% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
Quantitative Indicators: Average Maturity: 0.06 Years Modified Duration: 0.05 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan C	
Inception Date: 23-Nov-07	
AAUM as on 31-Dec-12: Rs. 15.70 crores	
NAV (As on 28-Feb-13)	
Growth Option : Rs. 15.2003	Institutional Option : Rs. 11.7765

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	101.07%	
(I)	Certificate of Deposit	59.20%	
(II)	CBLO/ Repo	41.87%	
B	Cash and Net Current Assets	-1.07%	
C	Net Assets	100.00%	

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	29.60%
(I)	Andhra Bank	ICRA A1+	29.60%
(II)	CBLO		41.87%
Rating Table: AAA and Equivalent : 59.20% Cash, Call, CBLO, Reverse Repo & Current Assets : 40.80%			
Quantitative Indicators: Average Maturity: 0.01 Years Modified Duration: 0.01 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan D	
Inception Date: 05-Dec-07	
AAUM as on 31-Dec-12: Rs. 44.06 crores	
NAV (As on 28-Feb-13)	
Growth Option : Rs. 16.1768	Institutional Growth Option : Rs. 12.5312

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	90.86%	
(I)	Commercial Papers	19.29%	
(II)	Certificate of Deposit	71.15%	
(III)	CBLO/ Repo	0.42%	
B	Term Deposits	8.99%	
(IV)	Term Deposits	8.99%	
C	Cash and Net Current Assets	0.15%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	19.29%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.00%
(II)	Canara Bank	CRISIL A1+	23.61%
(II)	Yes Bank Ltd.	CRISIL A1+	14.95%
(II)	Central Bank Of India	CARE A1+	3.59%
(III)	CBLO		0.42%
Annexure - B. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Allahabad Bank		8.99%
Rating Table: AAA and Equivalent : 90.44% Term Deposits: 8.99% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.57%			
Quantitative Indicators: Average Maturity: 0.03 Years Modified Duration: 0.03 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan F	
Inception Date: 27-Dec-07	
AAUM as on 31-Dec-12: Rs. 22.03 crores	
NAV (As on 28-Feb-13)	
Growth Option : Rs. 14.6078	Institutional Growth Option : Rs. 12.7275

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.08%	
(I)	Certificate of Deposit	87.32%	
(II)	CBLO/ Repo	12.76%	
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)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.01%
(I)	IDBI Bank Ltd	ICRA A1+	22.30%
(I)	Yes Bank Ltd.	CRISIL A1+	22.30%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	16.72%
(II)	CBLO		12.76%
Rating Table: AAA and Equivalent : 87.32% Cash, Call, CBLO, Reverse Repo & Current Assets : 12.68%			
Quantitative Indicators: Average Maturity: 0.08 Years Modified Duration: 0.08 Years			

ICICI Prudential Interval Fund - Quarterly Interval Plan III	
Inception Date: 20-Jul-07	
AAUM as on 31-Dec-12: Rs. 26.26 crores	
NAV (As on 28-Feb-13)	
Growth Option : Rs. 14.8508	Institutional Growth Option : Rs. 12.4412

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ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.13%
(I)	Certificate of Deposit		93.24%
(II)	CBLO/ Repo		6.89%
B	Cash and Net Current Assets		-0.13%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Syndicate Bank	CARE A1+	19.44%
(I)	Indian Bank	FITCH A1+	19.42%
(I)	Vijaya Bank Ltd	CARE A1+	19.42%
(I)	Oriental Bank Of Commerce	CRISIL A1+	15.53%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	10.68%
(I)	State Bank of Patiala	ICRA A1+	8.74%
(II)	CBLO		6.89%
Rating Table:			
AAA and Equivalent : 93.24% Cash, Call, CBLO, Reverse Repo & Current Assets : 6.76%			
Quantitative Indicators:			
Average Maturity: 0.15 Years Modified Duration: 0.14 Years			

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 31-Dec-12: Rs. 18.11 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 14.0252		Institutional Growth Option : Rs. 12.8157	
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.79%
(I)	Certificate of Deposit		88.36%
(II)	CBLO/ Repo		12.43%
B	Cash and Net Current Assets		-0.79%
D	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	29.45%
(I)	IDBI Bank Ltd	ICRA A1+	21.42%
(I)	Yes Bank Ltd.	CRISIL A1+	21.42%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	16.07%
(II)	CBLO		12.43%
Rating Table:			
AAA and Equivalent : 88.36% Cash, Call, CBLO, Reverse Repo & Current Assets : 11.64%			
Quantitative Indicators:			
Average Maturity: 0.08 Years Modified Duration: 0.08 Years			

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 31-Dec-12: Rs. 4.35 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 13.7632		Institutional Growth Option : Rs. 12.5550	
ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		105.80%
(I)	CBLO/ Repo		105.80%
B	Cash and Net Current Assets		-5.80%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		105.80%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years Modified Duration: 0.00 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 07-Nov-07			
AAUM as on 31-Dec-12: Rs. 23.70 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 14.7947			
ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.24%
(I)	Certificate of Deposit		89.66%
(II)	CBLO/ Repo		10.57%
B	Cash and Net Current Assets		-0.24%
C	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Federal Bank Ltd.	CRISIL A1+	29.90%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.88%
(I)	Axis Bank Ltd.	CRISIL A1+	29.88%
(II)	CBLO		10.57%
Rating Table:			
AAA and Equivalent : 89.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.34%			
Quantitative Indicators:			
Average Maturity: 0.20 Years Modified Duration: 0.19 Years			

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 31-Dec-12: Rs. 6.08 Crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 15.1789			
ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.10%
(I)	CBLO/ Repo		100.10%
B	Cash and Net Current Assets		-0.10%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.10%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years Modified Duration: 0.00 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 31-Dec-12: Rs. 13.96 Crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 15.0560			
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.77%
(I)	Certificate of Deposit		35.75%
(II)	CBLO/ Repo		65.02%
B	Cash and Net Current Assets		-0.77%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	20.43%
(I)	State Bank of Patiala	ICRA A1+	15.32%
(II)	CBLO		65.02%
Rating Table:			
AAA and Equivalent : 35.75% Cash, Call, CBLO, Reverse Repo & Current Assets : 64.25%			
Quantitative Indicators:			
Average Maturity: 0.06 Years Modified Duration: 0.05 Years			

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ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A			
Inception Date: 22-Feb-13			
AAUM as on 31-Dec-12: Rs. 18.11 crores			
NAV (As on 28-Feb-13)			
Regular Plan Growth Option : 10.0117		Direct Plan Growth Option : 10.0117	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.99%	
(I)	Certificate of Deposit	59.61%	
(II)	CBLO/ Repo	40.38%	
B	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)	South Indian Bank Ltd.	CRISIL A1+	29.99%
(I)	Axis Bank Ltd.	CRISIL A1+	29.62%
(II)	CBLO		40.38%
Rating Table:			
AAA and Equivalent : 59.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 40.39%			
Quantitative Indicators:			
Average Maturity: 0.59 Years		Modified Duration: 0.54 Years	

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Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Interval Fund-Annual Interval Plan I	9.22	8.48	5.50	15257.60	8.17	17-Aug-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14352.82	6.95	
1 Year T Bill	8.11	6.42	2.81	13479.85	5.71	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.2576)	13.97	12.88	12.21	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan II	8.76	9.14	4.22	14920.30	7.93	05-Oct-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14171.97	6.88	
1 Year T Bill	8.11	6.42	2.81	13389.95	5.72	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9203)	13.72	12.57	12.06	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan III	9.03	9.17	4.10	14934.30	8.01	18-Oct-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14122.42	6.85	
1 Year T Bill	8.11	6.42	2.81	13347.95	5.70	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9343)	13.70	12.55	12.05	10.00		
ICICI Prudential Interval Fund - Annual Interval Plan IV	9.60	8.87	4.32	14937.80	8.05	26-Oct-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14033.16	6.75	
1 Year T Bill	8.11	6.42	2.81	13332.22	5.70	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9378)	13.63	12.52	12.00	10.00		
ICICI Prudential Interval Fund-Half Yearly Plan II	9.35	9.14	3.92	14421.50	7.36	07-Nov-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14179.50	7.01	
1 Year T Bill	8.11	6.42	2.81	13363.51	5.79	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.4215)	13.19	12.08	11.63	10.00		
ICICI Prudential Interval Fund - Monthly Interval Plan I	8.98	8.51	4.84	14980.20	7.42	12-May-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14631.32	6.98	
1 Year T Bill	8.11	6.42	2.81	13719.90	5.76	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9802)	13.75	12.67	12.08	10.00		
ICICI Prudential Interval Fund V-Mnthly Int Plan A	9.18	8.93	4.97	13596.90	7.37	05-Sep-08
Crisil Liquid Fund Index	8.54	8.15	5.12	13349.50	6.91	
1 Year T Bill	8.11	6.42	2.81	12883.02	6.03	
NAV (Rs.) Per Unit (as on December 31,2012 : 13.5969)	12.45	11.43	10.89	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan I	9.60	8.99	5.18	15433.70	8.00	15-May-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14621.66	6.97	
1 Year T Bill	8.11	6.42	2.81	13711.94	5.76	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.4337)	14.08	12.92	12.28	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.75	9.32	5.68	15318.60	7.99	15-Jun-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14517.09	6.95	
1 Year T Bill	8.11	6.42	2.81	13618.87	5.72	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.3186)	13.96	12.77	12.08	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.16	8.70	4.72	14669.90	7.28	20-Jul-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14395.76	6.91	
1 Year T Bill	8.11	6.42	2.81	13436.98	5.57	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.6699)	13.44	12.36	11.81	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan A	9.18	8.91	4.84	14860.80	7.93	24-Oct-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14194.50	6.98	
1 Year T Bill	8.11	6.42	2.81	13344.86	5.72	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.8608)	13.61	12.50	11.92	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan B	9.67	8.85	4.63	14595.30	7.61	07-Nov-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14179.50	7.01	
1 Year T Bill	8.11	6.42	2.81	13363.51	5.79	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.5953)	13.31	12.23	11.68	10.00		

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ICICI Prudential Interval Fund II-Qtrly Int Plan C	9.47	9.41	5.88	15004.80	8.27	24-Nov-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14141.61	7.02	
1 Year T Bill	8.11	6.42	2.81	13323.54	5.78	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.0048)	13.71	12.53	11.83	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.80	9.47	7.86	15958.10	9.64	05-Dec-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14109.64	7.02	
1 Year T Bill	8.11	6.42	2.81	13302.24	5.78	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.9581)	14.53	13.28	12.31	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.15	9.27	5.09	14425.40	7.58	27-Dec-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14045.98	7.01	
1 Year T Bill	8.11	6.42	2.81	13245.42	5.76	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.4254)	13.22	12.09	11.51	10.00		
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.47	9.39	5.99	13850.10	7.92	24-Sep-08
Crisil Liquid Fund Index	8.54	8.15	5.12	13291.35	6.89	
1 Year T Bill	8.11	6.42	2.81	12799.30	5.95	
NAV (Rs.) Per Unit (as on December 31,2012 : 13.8501)	12.65	11.57	10.91	10.00		

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. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 28-Feb-13

Fund Manager for all the Plans of Multiple Yield Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 yrs experience as an Equity Analyst), Rahul Goswami (Managing the Debt Portion of this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management) & In addition to the fund manager managing this fund, the ADR/ GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Multiple Yield Fund Plan A			
Inception Date: 06-June-11			
AAUM as on 31-Dec-12: Rs. 135.71 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.9657			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.70%	
B	Bonds and Debentures of	64.41%	
(I)	Private Corporate Bodies	64.41%	
C	Money Market Instruments	19.77%	
(II)	CBLO/ Repo	19.77%	
D	Fixed Deposits	0.65%	
(III)	Term Deposits	0.65%	
E	Cash and Net Current Assets	2.47%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.91%	
	NMDC Ltd	2.57%	
	Dr Reddy's Laboratories Ltd.	2.10%	
	State Bank Of India	2.04%	
	Natco Pharma Ltd.	0.80%	
	Sterlite Industries (India) Ltd.	0.58%	
	United Phosphorus Ltd.	0.40%	
	Union Bank Of India	0.29%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRA AA+	17.03%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	14.62%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	14.61%
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.60%
(I)	IDFC Ltd.	ICRA AAA	3.56%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		19.77%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.65%
Rating Table:			
Equity Shares: 12.70%	AA and Equivalent : 60.85%		
AAA and Equivalent : 3.56%	Term Deposits: 0.65%		
Cash, Call, CBLO, Reverse Repo & Current Assets : 22.24%			
Quantitative Indicators:			
Average Maturity : 0.94 Years		Modified Duration : 0.82 Years	

ICICI Prudential Multiple Yield Fund Plan B			
Inception Date: 05-Jul-11			
AAUM as on 31-Dec-12: Rs. 140.86 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.7211			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.13%	
B	Bonds and Debentures of	68.24%	
(I)	Private Corporate Bodies	68.24%	
C	Money Market Instruments	13.55%	
(II)	CBLO/ Repo	13.55%	
D	Fixed Deposits	0.57%	
(III)	Term Deposits	0.57%	
E	Cash and Net Current Assets	4.50%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.91%	
	NMDC Ltd	2.57%	
	Dr Reddy's Laboratories Ltd.	2.14%	
	State Bank Of India	2.04%	
	Natco Pharma Ltd.	0.82%	
	Sterlite Industries (India) Ltd.	0.72%	
	Union Bank Of India	0.53%	
	United Phosphorus Ltd.	0.38%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.56%
(I)	Sundaram Finance Ltd.	ICRA AA+	17.52%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.52%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	8.72%
(I)	IDFC Ltd.	ICRA AAA	6.94%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		13.55%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.57%
Rating Table:			
Equity Shares: 13.13%	AA and Equivalent : 61.31%		
AAA and Equivalent : 6.94%	Term Deposits: 0.57%		
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.05%			
Quantitative Indicators:			
Average Maturity : 1.06 Years		Modified Duration : 0.90 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 28-Feb-13

ICICI Prudential Multiple Yield Fund Plan C			
Inception Date: 19-Aug-11			
AAUM as on 31-Dec-12: Rs. 87.78 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.7606			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.78%	
B	Bonds and Debentures of	66.98%	
(I)	Banks/Fis	66.98%	
C	Money Market Instruments	13.85%	
(II)	CBLO/ Repo	13.85%	
D	Fixed Deposits	1.00%	
(III)	Term Deposits	1.00%	
E	Cash and Net Current Assets	3.39%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.99%	
	NMDC Ltd	2.63%	
	Dr Reddy's Laboratories Ltd.	2.18%	
	State Bank Of India	2.09%	
	Sterlite Industries (India) Ltd.	1.66%	
	United Phosphorus Ltd.	1.37%	
	Natco Pharma Ltd.	0.85%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.70%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.20%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	14.86%
(I)	Sundaram Finance Ltd.	ICRA AA+	11.47%
(I)	IDFC Ltd.	ICRA AAA	5.74%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		13.85%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		1.00%
Rating Table:			
Equity Shares: 14.78%	AA and Equivalent : 61.24%		
AAA and Equivalent : 5.74%			
Term Deposits: 1.00%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.24%			
Quantitative Indicators:			
Average Maturity : 1.15 Years	Modified Duration : 0.98 Years		

ICICI Prudential Multiple Yield Fund Plan D			
Inception Date: 08-Sep-11			
AAUM as on 31-Dec-12: Rs. 94.73 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.9319			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.34%	
B	Bonds and Debentures of	63.55%	
(I)	Banks/Fis	63.55%	
C	Money Market Instruments	17.37%	
(II)	CBLO/ Repo	17.37%	
D	Fixed Deposits	0.86%	
(III)	Term Deposits	0.86%	
E	Cash and Net Current Assets	2.87%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.90%	
	NMDC Ltd	2.57%	
	Dr Reddy's Laboratories Ltd.	2.14%	
	State Bank Of India	2.08%	
	United Phosphorus Ltd.	1.53%	
	Sterlite Industries (India) Ltd.	1.22%	
	Bajaj Holdings & Investment Ltd	1.06%	
	Natco Pharma Ltd.	0.83%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.66%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	15.64%
(I)	Sundaram Finance Ltd.	ICRA AA+	15.62%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	10.42%
(I)	IDFC Ltd.	ICRA AAA	5.22%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		17.37%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.86%
Rating Table:			
Equity Shares: 15.34%	AA and Equivalent : 58.33%		
AAA and Equivalent : 5.22%			
Term Deposits: 0.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.25%			
Quantitative Indicators:			
Average Maturity : 1.14 Years	Modified Duration : 0.97 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 28-Feb-13

ICICI Prudential Multiple Yield Fund Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 31-Dec-12: Rs. 81.59 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.8349			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.72%	
B	Bonds and Debentures of	64.42%	
(I)	Banks/Fls	64.42%	
C	Money Market Instruments	20.09%	
(II)	CBLO/ Repo	20.09%	
D	Fixed Deposits	0.83%	
(III)	Term Deposits	0.83%	
E	Cash and Net Current Assets	0.94%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.90%	
	NMDC Ltd	2.56%	
	Dr Reddy's Laboratories Ltd.	2.15%	
	State Bank Of India	2.08%	
	Bajaj Holdings & Investment Ltd	1.57%	
	Natco Pharma Ltd.	0.83%	
	MBL Infrastructures Ltd.	0.61%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.38%
(I)	L&T Finance Ltd.	ICRA AA+	17.12%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.52%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.41%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		20.09%
Annexure - D. Fixed Deposits			
Bank Name	% to NAV		
(III)	ICICI Bank Ltd.	0.83%	
Rating Table:			
Equity Shares: 13.72%	AA and Equivalent : 51.02%		
AAA and Equivalent : 13.41%			
Term Deposits: 0.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.03%			
Quantitative Indicators:			
Average Maturity : 1.24 Years	Modified Duration : 1.10 Years		

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 31-Dec-12: Rs. 75.80 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.7905			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.64%	
B	Bonds and Debentures of	66.10%	
(I)	Private Corporate Bodies	66.10%	
C	Money Market Instruments	20.13%	
(II)	CBLO/ Repo	20.13%	
D	Fixed Deposits	0.53%	
(III)	Term Deposits	0.53%	
E	Cash and Net Current Assets	0.60%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.92%	
	NMDC Ltd	2.55%	
	Dr Reddy's Laboratories Ltd.	2.15%	
	State Bank Of India	2.06%	
	Bajaj Holdings & Investment Ltd	1.94%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.39%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.99%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.46%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	6.06%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		20.13%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.53%
Rating Table:			
Equity Shares: 12.64%	AA and Equivalent : 61.90%		
AAA and Equivalent : 4.20%			
Term Deposits: 0.53%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.73%			
Quantitative Indicators:			
Average Maturity : 1.33 Years	Modified Duration : 1.20 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 28-Feb-13

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 04-Jan-12		AAUM as on 31-Dec-12: Rs. 48.32 crores	
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.8010			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.76%	
B	Bonds and Debentures of	67.24%	
(I)	Private Corporate Bodies	67.24%	
C	Money Market Instruments	19.15%	
(II)	CBLO/ Repo	19.15%	
D	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
E	Cash and Net Current Assets	0.81%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.93%	
	NMDC Ltd	2.61%	
	Dr Reddy's Laboratories Ltd.	2.15%	
	State Bank Of India	2.07%	
	Bajaj Holdings & Investment Ltd	1.98%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.14%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.45%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.40%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.25%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		19.15%
Annexure - D. Fixed Deposits			
Bank Name	Rating		
(III)	ICICI Bank Ltd.	0.04%	
Rating Table:			
Equity Shares: 12.76%			
AA and Equivalent : 67.24%			
Term Deposits: 0.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 19.96%			
Quantitative Indicators:			
Average Maturity : 1.42 Years		Modified Duration : 1.27 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 31-Dec-12: Rs. 57.44 crores	
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.1956			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.82%	
B	Bonds and Debentures of	69.03%	
(I)	Private Corporate Bodies	69.03%	
C	Money Market Instruments	16.86%	
(II)	CBLO/ Repo	16.86%	
C	Fixed Deposits	0.16%	
(III)	Term Deposits	0.16%	
D	Cash and Net Current Assets	0.13%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.91%	
	NMDC Ltd	2.60%	
	Dr Reddy's Laboratories Ltd.	2.14%	
	State Bank Of India	2.07%	
	Natco Pharma Ltd.	1.37%	
	Bajaj Holdings & Investment Ltd	1.06%	
	Blue Star Ltd.	0.66%	
	Jyothy Laboratories Ltd	0.01%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.15%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.08%
(I)	HDFC Ltd	ICRA AAA	17.43%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.37%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		16.86%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.16%
Rating Table:			
Equity Shares: 13.82%		AA and Equivalent : 51.60%	
AAA and Equivalent : 17.43%			
Term Deposits: 0.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.99%			
Quantitative Indicators:			
Average Maturity : 1.56 Years		Modified Duration : 1.40 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 28-Feb-13

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 31-Dec-12: Rs. 72.66 crores	
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.4726			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	18.42%	
B	Bonds and Debentures of	77.46%	
(I)	Private Corporate Bodies	77.46%	
C	Money Market Instruments	2.80%	
(II)	CBLO/ Repo	2.80%	
D	Cash and Net Current Assets	1.32%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	CNX Nifty Index	18.42%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.86%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.72%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.68%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.80%
Rating Table:			
Equity Shares: 18.42%		AA and Equivalent : 77.46%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.12%			
Quantitative Indicators:			
Average Maturity : 2.02 Years		Modified Duration : 1.84 Years	

Exit Load for all Schemes
Not applicable as the scheme is listed. Investor shall note that the brokerage on sales of the units of the schemes on the stock exchange shall be borne by the investors.

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F			
Inception Date: 30-Apr-12		AAUM as on 31-Dec-12: Rs. 108.69 crores	
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.8172			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	21.61%	
B	Bonds and Debentures of	76.56%	
(I)	Private Corporate Bodies	76.56%	
C	Money Market Instruments	0.004%	
(II)	CBLO/ Repo	0.004%	
D	Fixed Deposits	0.63%	
(III)	Term Deposits	0.63%	
E	Cash and Net Current Assets	1.20%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	CNX Nifty Index	21.61%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRA AA+	19.31%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.90%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	16.66%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.25%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.44%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.004%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.63%
Rating Table:			
Equity Shares: 21.61%		AA and Equivalent : 76.56%	
Term Deposits: 0.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.20%			
Quantitative Indicators:			
Average Maturity : 2.12 Years		Modified Duration : 1.93 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Multiple Yield Fund Plan A	19.6094	-	-	--	--	06-Jun-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.0101)	10.0411	-	-		-	
ICICI Prudential Multiple Yield Fund Plan B	19.3170	-	-	--	--	05-Jul-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.7748)	9.8685	-	-		-	
ICICI Prudential Multiple Yield Fund Plan C	17.4261	-	-	--	--	19-Aug-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8497)	10.0912	-	-		-	
ICICI Prudential Multiple Yield Fund Plan D	18.7889	-	-	--	--	08-Sep-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.0130)	10.1129	-	-		-	
ICICI Prudential Multiple Yield Fund Plan E	19.5317	-	-	--	--	15-Nov-2011
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8536)	9.9167	-	-		-	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A	18.4831	-	-	--	--	07-Dec-2011
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.7899)	9.9507	-	-		-	

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. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended December 31, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

Fund Manager for all the Plans of Capital Protection Oriented Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 yrs experience as an Equity Analyst), Rahul Goswami (Managing the Debt Portion of this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management) & In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months			
Inception Date: 23-Jun-11			
AAUM as on 31-Dec-12: Rs. 165.78 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.3690			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	3.20%	
B	Money Market Instruments	40.72%	
(I)	Certificate of Deposit	31.58%	
(II)	CBLO/ Repo	9.13%	
C	Bonds and Debentures of	54.46%	
(III)	Private Corporate Bodies	54.46%	
D	Fixed Deposits	0.21%	
(IV)	Term Deposits	0.21%	
E	Cash and Net Current Assets	1.42%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Dr Reddy's Laboratories Ltd.	0.89%	
	Kotak Mahindra Bank Ltd.	0.78%	
	ITC Ltd.	0.65%	
	Union Bank Of India	0.35%	
	MBL Infrastructures Ltd.	0.26%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	United Phosphorus Ltd.	0.09%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1 +	28.69%
(I)	IDBI Bank Ltd	CRISIL A1 +	2.89%
(II)	CBLO		9.13%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	ICRA AAA	19.89%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	17.41%
(III)	IDFC Ltd.	ICRA AAA	17.16%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.		0.21%
Rating Table:			
Equity Shares: 3.20%			
AAA and Equivalent : 86.04%			
Term Deposits: 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.55%			
Quantitative Indicators:			
Average Maturity : 0.27 Years		Modified Duration : 0.25 Years	

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11			
AAUM as on 31-Dec-12: Rs. 147.80 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.3799			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.68%	
B	Bonds and Debentures of	74.96%	
(I)	Private Corporate Bodies	74.96%	
C	Money Market Instruments	13.41%	
(II)	CBLO/ Repo	13.41%	
C	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
D	Cash and Net Current Assets	4.93%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd	1.62%	
	State Bank Of India	1.55%	
	Dr Reddy's Laboratories Ltd.	1.37%	
	Natco Pharma Ltd.	0.83%	
	ITC Ltd.	0.65%	
	Union Bank Of India	0.49%	
	United Phosphorus Ltd.	0.14%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	19.44%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.82%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	16.77%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	10.07%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	9.87%
Annexure - C. Money Market Instruments			
(II)	CBLO		13.41%
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.		0.02%
Rating Table:			
Equity Shares: 6.68%			
AAA and Equivalent : 74.96%			
Term Deposits: 0.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.34%			
Quantitative Indicators:			
Average Maturity : 1.05 Years		Modified Duration : 0.89 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months			
Inception Date: 03-Aug-11			
AAUM as on 31-Dec-12: Rs. 172.12 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.4028			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	4.05%	
B	Bonds and Debentures of	79.08%	
(I)	Public Sector Undertakings	39.81%	
(II)	Banks/FIs	39.27%	
C	Money Market Instruments	13.28%	
(III)	Certificate of Deposit	5.48%	
(IV)	CBLO/ Repo	7.81%	
D	Term Deposits	0.21%	
(V)	Term Deposits	0.21%	
E	Cash and Net Current Assets	3.38%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Kotak Mahindra Bank Ltd.	1.75%	
	Dr Reddy's Laboratories Ltd.	0.89%	
	ITC Ltd.	0.65%	
	MBL Infrastructures Ltd.	0.26%	
	Union Bank Of India	0.23%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	United Phosphorus Ltd.	0.09%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.06%
(I)	Small Industries Development Bank of India	CRISIL AAA	14.17%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.57%
(II)	HDFC Ltd	ICRA AAA	19.39%
(II)	IDFC Ltd.	ICRA AAA	17.06%
(II)	National Housing Bank	FITCH AAA	2.83%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Oriental Bank Of Commerce	CRISIL A1+	5.48%
(IV)	CBLO		7.81%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(V)	ICICI Bank Ltd.		0.21%
Rating Table:			
Equity Shares: 4.05%			
AAA and Equivalent : 84.56%			
Term Deposits: 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.19%			
Quantitative Indicators:			
Average Maturity : 0.31 Years		Modified Duration : 0.28 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11			
AAUM as on 31-Dec-12: Rs. 80.63 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.8930			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.67%	
B	Bonds and Debentures of	65.45%	
(I)	Public Sector Undertakings	50.88%	
(II)	Banks/FIs	14.57%	
C	Money Market Instruments	19.45%	
(III)	CBLO/ Repo	19.45%	
D	Cash and Net Current Assets	2.43%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.89%	
	NMDC Ltd	2.47%	
	State Bank Of India	2.43%	
	Dr Reddy's Laboratories Ltd.	2.09%	
	Natco Pharma Ltd.	0.80%	
	MBL Infrastructures Ltd.	0.59%	
	Bajaj Holdings & Investment Ltd	0.39%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.30%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	12.29%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.53%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.16%
(I)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	0.61%
(II)	HDFC Ltd	CRISIL AAA	14.57%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		19.45%
Rating Table:			
Equity Shares: 12.67%			
AAA and Equivalent : 65.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.88%			
Quantitative Indicators:			
Average Maturity : 2.54 Years		Modified Duration : 2.07 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 31-Dec-12: Rs. 44.47 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.5582			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.46%	
B	Bonds and Debentures of	70.08%	
(I)	Private Corporate Bodies	70.08%	
C	Money Market Instruments	16.99%	
(II)	CBLO/ Repo	16.99%	
D	Cash and Net Current Assets	3.47%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.84%	
	NMDC Ltd	1.62%	
	State Bank Of India	1.54%	
	Dr Reddy's Laboratories Ltd.	1.35%	
	Natco Pharma Ltd.	0.82%	
	Bajaj Holdings & Investment Ltd	0.26%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	ICRA AAA	17.04%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.03%
(I)	HDFC Ltd	ICRA AAA	16.98%
(I)	NABARD	CRISIL AAA	16.81%
(I)	Tata Sons Ltd.	ICRA AAA	2.22%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		16.99%
Rating Table:			
Equity Shares: 9.46%			
AAA and Equivalent : 70.08%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.46%			
Quantitative Indicators:			
Average Maturity : 1.13 Years		Modified Duration : 0.97 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
Inception Date: 20-Jan-12			
AAUM as on 31-Dec-12: Rs. 74.42 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 11.0634			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	5.62%	
B	Bonds and Debentures of	75.56%	
(I)	Private Corporate Bodies	75.56%	
C	Money Market Instruments	16.18%	
(II)	CBLO/ Repo	16.18%	
D	Cash and Net Current Assets	2.64%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.35%	
	State Bank Of India	1.03%	
	NMDC Ltd	1.02%	
	Dr Reddy's Laboratories Ltd.	0.89%	
	Bajaj Holdings & Investment Ltd	0.30%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	17.23%
(I)	National Housing Bank	Fitch AAA	15.90%
(I)	Export-Import Bank Of India	CRISIL AAA	15.86%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	13.39%
(I)	HDFC Ltd	ICRA AAA	13.18%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		16.18%
Rating Table:			
Equity Shares: 5.62%			
AAA and Equivalent : 75.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.82%			
Quantitative Indicators:			
Average Maturity : 0.66 Years		Modified Duration : 0.59 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months			
Inception Date: 02-Mar-12			
AAUM as on 31-Dec-12: Rs. 160.63 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.9272			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	4.85%	
B	Bonds and Debentures of	80.98%	
(I)	Private Corporate Bodies	80.98%	
C	Money Market Instruments	9.25%	
(I)	Certificate of Deposit	1.73%	
(II)	CBLO/ Repo	7.51%	
D	Cash and Net Current Assets	4.92%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	1.50%	
	State Bank Of India	1.04%	
	NMDC Ltd	1.02%	
	Dr Reddy's Laboratories Ltd.	0.88%	
	United Phosphorus Ltd.	0.37%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.53%
(I)	NABARD	CRISIL AAA	18.41%
(I)	Power Finance Corporation Ltd.	ICRA AAA	14.18%
(I)	ICICI Home Finance Company Limited	CARE AAA	14.14%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	7.76%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.12%
(I)	National Housing Bank	Fitch AAA	1.84%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	1.73%
(II)	CBLO/ Repo		7.51%
Rating Table:			
Equity Shares: 4.85%			
AAA and Equivalent : 82.72%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.44%			
Quantitative Indicators:			
Average Maturity : 0.82 Years		Modified Duration : 0.71 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months			
Inception Date: 30-Mar-12			
AAUM as on 31-Dec-12: Rs. 39.06 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.7842			
ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	4.82%	
B	Bonds and Debentures of	80.69%	
(I)	Private Corporate Bodies	80.69%	
C	Money Market Instruments	10.45%	
(II)	CBLO/ Repo	10.45%	
D	Cash and Net Current Assets	4.04%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	HDFC Bank Ltd.	1.38%	
	State Bank Of India	1.05%	
	NMDC Ltd	1.03%	
	Dr Reddy's Laboratories Ltd.	0.89%	
	Motherson Sumi Systems Ltd.	0.48%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	17.74%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	17.66%
(I)	HDFC Ltd	ICRA AAA	17.55%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.13%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	12.61%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		10.45%
Rating Table:			
Equity Shares: 4.82%			
AAA and Equivalent : 80.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 14.50%			
Quantitative Indicators:			
Average Maturity : 0.82 Years		Modified Duration : 0.72 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months			
Inception Date: 18-Apr-12			
AAUM as on 31-Dec-12: Rs. 68.59 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.6999			
ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	4.56%	
(I)	Private Corporate Bodies	4.56%	
B	Money Market Instruments	95.35%	
(I)	Certificate of Deposit	95.24%	
(II)	CBLO/ Repo	0.11%	
C	Cash and Net Current Assets	0.09%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	4.56%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	28.22%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.18%
(I)	Indian Bank	FITCH A1+	28.18%
(I)	Canara Bank	CRISIL A1+	10.66%
(II)	CBLO/ Repo		0.11%
Rating Table:			
AAA and Equivalent : 99.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%			
Quantitative Indicators:			
Average Maturity : 0.14 Years		Modified Duration : 0.13 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 31-Dec-12: Rs. 50.88 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.9833			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.86%	
B	Bonds and Debentures of	72.87%	
(I)	Private Corporate Bodies	72.87%	
C	Money Market Instruments	13.47%	
(II)	CBLO/ Repo	13.47%	
D	Cash and Net Current Assets	5.80%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.11%	
	NMDC Ltd	1.62%	
	ITC Ltd.	1.17%	
	State Bank Of India	1.03%	
	Federal Bank Ltd.	0.94%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	18.33%
(I)	NABARD	CRISIL AAA	18.28%
(I)	HDFC Ltd	ICRA AAA	18.20%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.06%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		13.47%
Rating Table:			
Equity Shares: 7.86%			
AAA and Equivalent : 72.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 19.27%			
Quantitative Indicators:			
Average Maturity : 1.69 Years		Modified Duration : 1.36 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 31-Dec-12: Rs. 64.46 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.5878			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.27%	
B	Bonds and Debentures of	76.50%	
(I)	Private Corporate Bodies	76.50%	
C	Money Market Instruments	11.23%	
(II)	CBLO/ Repo	11.23%	
D	Cash and Net Current Assets	5.00%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Nestle India Ltd.	2.02%	
	Bharti Airtel Ltd.	1.98%	
	NMDC Ltd	1.62%	
	ICICI Bank Ltd.	1.42%	
	Motherson Sumi Systems Ltd.	0.19%	
	Vardhman Textiles Ltd.	0.03%	
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	16.92%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	15.64%
(I)	NABARD	ICRA AAA	15.39%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	15.34%
(I)	ICICI Home Finance Company Limited	CARE AAA	13.20%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		11.23%
Rating Table:			
Equity Shares: 7.27%			
AAA and Equivalent : 76.50%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.23%			
Quantitative Indicators:			
Average Maturity : 1.87 Years		Modified Duration : 1.52 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months			
Inception Date: 05-Jun-12			
AAUM as on 31-Dec-12: Rs. 26.95 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.6305			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.09%	
(I)	Certificate of Deposit	97.63%	
(II)	CBLO/ Repo	2.46%	
B	Cash and Net Current Assets	-0.09%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1 +	26.64%
(I)	IDBI Bank Ltd	ICRA A1 +	17.76%
(I)	Andhra Bank	CARE A1 +	17.75%
(I)	Axis Bank Ltd.	CRISIL A1 +	17.75%
(I)	Central Bank Of India	CARE A1 +	17.74%
(II)	CBLO/ Repo		2.46%
Rating Table:			
AAA and Equivalent : 97.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.37%			
Quantitative Indicators:			
Average Maturity : 0.26 Years		Modified Duration : 0.24 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months			
Inception Date: 07-Dec-12			
AAUM as on 31-Dec-12: Rs. 19.43 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.0928			
ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.95%	
B	Bonds and Debentures of	80.13%	
(I)	Private Corporate Bodies	80.13%	
C	Money Market Instruments	8.23%	
(II)	CBLO/ Repo	8.23%	
D	Cash and Net Current Assets	1.69%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Tech Mahindra Ltd.	1.49%	
	NMDC Ltd	1.45%	
	Nestle India Ltd.	1.23%	
	India Cements Ltd.	1.18%	
	ICICI Bank Ltd.	1.15%	
	Cadila Healthcare Ltd.	1.12%	
	Motherson Sumi Systems Ltd.	1.03%	
	Union Bank Of India	0.51%	
	Hexaware Technologies Ltd.	0.46%	
	Bajaj Holdings & Investment Ltd	0.35%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	19.54%
(I)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	19.33%
(I)	Power Finance Corporation Ltd.	ICRA AAA	14.78%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.36%
(I)	HDFC Ltd	CRISIL AAA	13.12%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		8.23%
Rating Table:			
Equity Shares: 9.95%			
AAA and Equivalent : 80.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.91%			
Quantitative Indicators:			
Average Maturity : 2.24 Years		Modified Duration : 1.88 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months			
Inception Date: 07-Dec-12			
AAUM as on 31-Dec-12: Rs. 19.17 crores			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 10.0744			
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.62%	
B	Bonds and Debentures of	72.39%	
(I)	Private Corporate Bodies	72.39%	
C	Money Market Instruments	9.38%	
(II)	CBLO/ Repo	9.38%	
D	Cash and Net Current Assets	1.62%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Tech Mahindra Ltd.	2.51%	
	NMDC Ltd	2.39%	
	Nestle India Ltd.	2.07%	
	India Cements Ltd.	1.98%	
	ICICI Bank Ltd.	1.93%	
	Cadila Healthcare Ltd.	1.88%	
	Motherson Sumi Systems Ltd.	1.55%	
	Union Bank Of India	0.97%	
	Hexaware Technologies Ltd.	0.76%	
	Bajaj Holdings & Investment Ltd	0.59%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	19.87%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	19.71%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	19.19%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.84%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.77%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		9.38%
Rating Table:			
Equity Shares: 16.62%			
AAA and Equivalent : 72.39%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.00%			
Quantitative Indicators:			
Average Maturity : 3.98 Years		Modified Duration : 3.03 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months			
Inception Date: 21-Dec-12			
NAV (As on 28-Feb-13)			
Growth Option : Rs. 9.9914			
ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.39%	
B	Bonds and Debentures of	83.76%	
(I)	Private Corporate Bodies	83.76%	
C	Money Market Instruments	4.19%	
(II)	CBLO/ Repo	4.19%	
D	Cash and Net Current Assets	1.66%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd	1.76%	
	India Cements Ltd.	1.54%	
	ICICI Bank Ltd.	1.48%	
	Cadila Healthcare Ltd.	1.45%	
	Tech Mahindra Ltd.	1.43%	
	Nestle India Ltd.	1.24%	
	Motherson Sumi Systems Ltd.	1.03%	
	Hexaware Technologies Ltd.	0.46%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	19.39%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.33%
(I)	IDFC Ltd.	ICRA AAA	19.28%
(I)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	19.28%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.49%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		4.19%
Rating Table:			
Equity Shares: 10.39%		AAA and Equivalent : 83.76%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.85%			
Quantitative Indicators:			
Average Maturity : 2.51 Years		Modified Duration : 2.09 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months			
Inception Date: 28-Jan-13			
NAV (As on 28-Feb-13)			
Regular Plan Growth Option : 9.9199		Direct Plan Growth Option : 9.9301	
ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.63%	
B	Bonds and Debentures of	79.42%	
(I)	Private Corporate Bodies	79.42%	
C	Money Market Instruments	7.05%	
(II)	CBLO/ Repo	7.05%	
D	Cash and Net Current Assets	0.90%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd	3.19%	
	ICICI Bank Ltd.	2.64%	
	Tech Mahindra Ltd.	1.43%	
	India Cements Ltd.	1.39%	
	Cadila Healthcare Ltd.	1.24%	
	Nestle India Ltd.	1.24%	
	Motherson Sumi Systems Ltd.	1.03%	
	Hexaware Technologies Ltd.	0.46%	
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	16.00%
(I)	IDFC Ltd.	ICRA AAA	15.91%
(I)	HDFC Ltd	CRISIL AAA	15.87%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.70%
(I)	NABARD	CRISIL AAA	12.42%
(I)	Tata Sons Ltd.	CRISIL AAA	8.51%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		7.05%
Rating Table:			
Equity Shares: 12.63%		AAA and Equivalent : 79.42%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.95%			
Quantitative Indicators:			
Average Maturity : 2.52 Years		Modified Duration : 2.11 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 28-Feb-13

ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months			
Inception Date: 05-Feb-13			
NAV (As on 28-Feb-13)			
Regular Plan Growth Option : 9.9958		Direct Plan Growth Option : 10.0034	
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.74%	
B	Bonds and Debentures of	67.55%	
(I)	Private Corporate Bodies	67.55%	
C	Money Market Instruments	16.92%	
(II)	CBLO/ Repo	16.92%	
D	Cash and Net Current Assets	0.80%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd	2.34%	
	Tech Mahindra Ltd.	2.25%	
	Nestle India Ltd.	2.08%	
	India Cements Ltd.	2.04%	
	ICICI Bank Ltd.	1.86%	
	Cadila Healthcare Ltd.	1.85%	
	Motherson Sumi Systems Ltd.	1.55%	
	Hexaware Technologies Ltd.	0.76%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	17.13%
(I)	Export-Import Bank Of India	CRISIL AAA	16.79%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	16.73%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.65%
(I)	Tata Sons Ltd.	CRISIL AAA	5.68%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.56%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		16.92%
Rating Table:			
Equity Shares: 14.74%		AAA and Equivalent : 67.55%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.72%			
Quantitative Indicators:			
Average Maturity : 3.74 Years		Modified Duration : 2.87 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months			
Inception Date: 28-Feb-13			
NAV (As on 28-Feb-13)			
Regular Plan Growth Option : 10.00			
ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	CBLO/ Repo	100.00%	
B	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		100.00%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets :		100.00%	

Exit Load for all Schemes

Not applicable as the scheme is listed. Investor shall note that the brokerage on sales of the units of the schemes on the stock exchange shall be borne by the investors.

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months	10.99	-	-	--	--	23-Jun-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2880)	10.17	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months	11.57	-	-	--	--	03-Aug-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3136)	10.14	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months	14.74	-	-	--	--	21-Jul-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3918)	9.93	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months	15.33	-	-	--	--	12-Oct-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.5497)	10.01	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months	19.50	-	-	--	--	21-Sep-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.9146)	9.97	-	-		-	

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. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "-" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended December 31, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 28-Feb-13

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Feb 2011 & Overall 11 years experience of which 5 years in Equity Markets)

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Dec-12: Rs. 1.69 crores	
NAV (As on 28-Feb-13):	
Regular Plan Growth Option : 17.5718	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.90%
Mutual Fund	95.90%
ICICI Pru Short Term Plan(G)- Direct Plan	38.39%
ICICI Pru Income (G)- Direct Plan	30.43%
ICICI Pru Flexible Income (G)- Direct Plan	27.08%
Short Term Debt and other current assets	4.10%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.04 times

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Dec-12: Rs. 3.35 crores	
NAV (As on 28-Feb-13):	
Regular Plan Growth Option : Rs. 21.2728	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.76%
Mutual Fund	95.76%
ICICI Pru Income (G)- Direct Plan	24.73%
ICICI Pru Gilt-Invest(G)- Direct Plan	23.34%
ICICI Prudential Gold Exchange Traded Fund	17.05%
ICICI Pru Short Term Plan(G)- Direct Plan	9.93%
ICICI Pru Focused BlueChip Eq Fund(G)- Direct Plan	7.59%
ICICI Pru Flexible Income (G)- Direct Plan	7.19%
ICICI Pru Nifty Junior Index Fund - Reg(G)- Direct Plan	5.93%
Short Term Debt and other current assets	4.24%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	2.49 times

Exit Load : Upto 1 Year 1% or else Nil.

ICICI Prudential Advisor Series - Moderate Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Dec-12: Rs. 5.31 crores	
NAV (As on 28-Feb-13):	
Regular Plan Growth Option : Rs. 28.1872 Direct Plan Growth Option : 28.2117	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.32%
Mutual Fund	95.32%
ICICI Pru Focused BlueChip Eq Fund(G)- Direct Plan	23.61%
ICICI Prudential Gold Exchange Traded Fund	18.48%
ICICI Pru Gilt-Invest(G)- Direct Plan	13.48%
ICICI Pru Discovery Fund(G)- Direct Plan	12.04%
ICICI Pru Income (G)- Direct Plan	10.78%
ICICI Pru Nifty Junior Index Fund - Reg(G)- Direct Plan	9.48%
ICICI Pru Flexible Income (G)- Direct Plan	7.46%
Short Term Debt and other current assets	4.68%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.97 times

Exit Load : Upto 1 Year 1% or else Nil.

ICICI Prudential Advisor Series - Aggressive Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Dec-12: Rs. 7.27 crores	
NAV (As on 28-Feb-13):	
Regular Plan Growth Option : Rs. 34.2568 Direct Plan Growth Option : 34.2835	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	96.01%
Mutual Fund	96.01%
ICICI Prudential Gold Exchange Traded Fund	23.55%
ICICI Pru Gilt-Invest(G)- Direct Plan	22.23%
ICICI Pru Focused BlueChip Eq Fund(G)- Direct Plan	21.79%
ICICI Pru Discovery Fund(G)- Direct Plan	11.17%
ICICI Pru Nifty Junior Index Fund - Reg(G)- Direct Plan	9.13%
ICICI Pru Infrastructure Fund(G)- Direct Plan	8.15%
Short Term Debt and other current assets	3.99%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.63 times

Exit Load : Upto 1 Year 1% or else Nil.

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

WHY SHOULD ONE INVEST?
Customised investment solutions to match risk return profile.

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Very Cautious Plan - Growth Option	8.45	5.92	4.38	17313.80	6.26	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	9.13	7.27	5.01	16526.52	5.71	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.3138)	15.96	15.07	14.44	10.00		
ICICI Prudential Cautious Plan - Growth Option	11.94	2.72	8.45	21341.80	8.74	18-Dec-03
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	13.32	2.50	7.32	19384.02	7.59	
NAV (Rs.) Per Unit (as on December 31,2012 : 21.3418)	19.06	18.56	17.11	10.00		
ICICI Prudential Moderate Plan - Growth Option	19.63	-3.65	11.52	28910.10	12.46	18-Dec-03
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	16.99	-4.25	10.48	24390.81	10.36	
NAV (Rs.) Per Unit (as on December 31,2012 : 28.9101)	24.17	25.08	22.49	10.00		
ICICI Prudential Aggressive Plan - Growth Option	21.20	-5.44	15.49	35498.00	15.04	18-Dec-03
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	19.06	-6.51	13.80	31246.09	13.43	
NAV (Rs.) Per Unit (as on December 31,2012 : 35.4980)	29.29	30.97	26.82	10.00		

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. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

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%
New Benchmark indices allocation w.e.f. November 24, 2010	
Very Cautious:-	Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%
Cautious:-	CNX NIFTY Index - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Moderate:-	CNX NIFTY Index - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Aggressive:-	CNX NIFTY Index - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%
# Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Avnish Jain						
ICICI Prudential Corporate Bond Fund	9.66	8.14	4.94	17514.20	6.99	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	4.70	17325.06	6.85	
1 Year T Bill	8.11	6.42	2.81	15556.31	5.47	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.5142)	15.97	14.77	14.07	10.00		
ICICI Prudential Regular Savings Fund	9.43	8.86	-	--	--	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.9788)	10.95	10.06	-	--	--	
ICICI Prudential Income Plan	10.21	6.97	2.95	36260.40	9.30	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark start date : 30-Mar-02)	9.38	6.90	4.96	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	10.67	1.91	3.11	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2012 : 36.2604)	32.90	30.76	29.87	10.00		
ICICI Prudential Income Opportunities Fund	11.27	6.98	4.13	15777.20	10.99	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	4.96	13820.27	7.68	
10 Year G Sec	10.67	1.91	3.11	13998.46	8.00	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.7772)	14.18	13.25	12.73	10.00		
ICICI Prudential MIP 25	17.27	-0.55	9.03	22805.00	9.87	30-Mar-04
Crisil MIP Blended Index(Benchmark)	12.12	1.72	7.00	18512.89	7.28	
10 Year G Sec	10.67	1.91	3.11	14764.85	4.55	
NAV (Rs.) Per Unit (as on December 31,2012 : 22.8050)	19.45	19.55	17.93	10.00		
ICICI Prudential Monthly Income Plan	13.63	1.83	7.36	29599.70	9.34	10-Nov-00
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	12.12	1.72	7.00	NA	NA	
10 Year G Sec	10.67	1.91	3.11	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2012 : 29.5997)	26.05	25.58	23.83	10.00		
ICICI Prudential MIP 5	9.39	-	-	--	--	03-May-11
Crisil MIP Blended Index(Benchmark)	12.12	-	-	--	--	
10 Year G Sec	10.67	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3393)	10.37	-	-	--	--	
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	42.34	-26.10	24.30	64410.00	17.85	31-Aug-01
50% CNX Nifty Midcap 50 + 50% S&P BSE Small Cap(Benchmark start date : 01-Jan-04)	34.22	-41.20	13.14	NA	NA	
CNX NIFTY Index	27.70	-24.62	17.95	56038.91	16.41	
NAV (Rs.) Per Unit (as on December 31,2012 : 64.4100)	45.25	61.23	49.26	10.00		
ICICI Prudential Tax Plan	37.63	-23.96	24.11	158070.00	22.92	19-Aug-99
CNX 500(Benchmark)	31.84	-27.19	14.13	49290.28	12.66	
CNX NIFTY Index	27.70	-24.62	17.95	43904.09	11.69	
NAV (Rs.) Per Unit (as on December 31,2012 : 158.0700)	114.85	151.03	121.69	10.00		
Funds Managed by Kayzad Eghlim						
ICICI Prudential Blended Plan - Plan A	10.47	7.69	6.39	17524.20	7.67	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	16418.65	6.75	
CNX NIFTY Index	27.70	-24.62	17.95	28287.23	14.68	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.5242)	15.86	14.73	13.85	10.00		
ICICI Prudential Equity- Arbitrage Fund	10.11	7.63	6.52	15680.00	7.77	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	15094.22	7.09	
CNX NIFTY Index	27.70	-24.62	17.95	14735.49	6.67	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.6800)	14.24	13.23	12.42	10.00		
ICICI Prudential Index Fund	26.50	-23.62	18.73	55056.60	17.02	26-Feb-02
CNX NIFTY Index	27.70	-24.62	17.95	49647.72	15.91	
NAV (Rs.) Per Unit (as on December 31,2012 : 55.0566)	43.52	56.98	47.99	10.00		
ICICI Prudential Nifty Junior Index Fund	44.86	-30.80	-	--	--	25-Jun-10
CNX Nifty Junior(Benchmark)	48.08	-31.87	-	--	--	
CNX NIFTY Index	27.70	-24.62	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 10.8359)	7.48	10.81	-	--	--	
Sensex ICICI Prudential Exchange Traded Fund	29.00	-23.77	18.77	62775.35	20.21	10-Jan-03
S&P BSE SENSEX(Benchmark)	25.70	-24.64	17.43	57834.97	19.22	
CNX NIFTY Index	27.70	-24.62	17.95	54664.20	18.55	
NAV (Rs.) Per Unit (as on December 31,2012 : 210.8624)	163.46	214.44	180.55	33.59		
Funds Managed by Manish Banthia						
ICICI Prudential Blended Plan - Plan B	9.57	8.67	5.62	17152.80	7.37	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	4.70	16764.78	7.04	
1 Year T Bill	8.11	6.42	2.81	15042.02	5.52	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.1528)	15.66	14.41	13.64	10.00		
ICICI Prudential Gold Exchange Traded Fund	10.89	30.27	-	--	--	24-Aug-10
Gold(Benchmark)	12.88	31.67	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 2992.8970)	2698.86	2071.78	-	--	--	
ICICI Prudential Regular Gold Savings Fund	11.24	-	-	--	--	11-Oct-11
Gold(Benchmark)	12.88	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2367)	10.10	-	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In-vestment of Rs.10000	CAGR (%)	
ICICI Prudential Long Term Plan	9.94	8.90	-	--	--	20-Jan-10
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.5170)	11.39	10.45	-	--	--	
ICICI Prudential Money Market Fund	9.74	8.17	4.69	15889.03	7.02	08-Mar-06
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	15847.60	6.98	
1 Year T Bill	8.11	6.42	2.81	14599.47	5.70	
NAV (Rs.) Per Unit (as on December 31,2012 : 158.8903)	144.79	133.85	127.86	100.00		
ICICI Prudential Short Term Plan	9.54	8.71	4.35	23404.90	7.89	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark start date : 30-Mar-02)	9.15	7.84	4.70	NA	NA	
1 Year T Bill	8.11	6.42	2.81	18198.61	5.50	
NAV (Rs.) Per Unit (as on December 31,2012 : 23.4049)	21.37	19.65	18.83	10.00		
ICICI Prudential Ultra Short Term Plan	9.05	-0.86	5.32	11594.30	4.46	11-Aug-09
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	4.70	12554.39	6.94	
1 Year T Bill	8.11	6.42	2.81	11852.72	5.14	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.5943)	10.63	10.73	10.18	10.00		
Funds Managed by Manish Gunwani						
ICICI Prudential Equity -Volatility Advantage Fund	33.33	-8.77	15.24	17200.00	9.45	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	21.28	-14.39	13.57	15724.98	7.83	
CNX NIFTY Index	27.70	-24.62	17.95	14735.49	6.67	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.2000)	12.90	14.14	12.27	10.00		
ICICI Prudential Indo Asia Equity Fund	26.01	-15.05	17.36	12160.00	3.83	18-Oct-07
65% CNX Nifty + 35% MSCI Asia ex-Japan(Benchmark)	26.65	-17.57	16.26	11592.5583	2.88	
CNX NIFTY Index	27.70	-24.62	17.95	11035.51	1.91	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.1600)	9.65	11.36	9.68	10.00		
ICICI Prudential Focused Bluechip Equity Fund	26.79	-16.41	27.07	18410.00	14.15	23-May-08
CNX NIFTY Index	27.70	-24.62	17.95	11937.82	3.92	
NAV (Rs.) Per Unit (as on December 31,2012 : 18.4100)	14.52	17.37	13.67	10.00		
ICICI Prudential R.I.G.H.T Fund	39.37	-12.74	22.07	15470.00	14.29	26-Sep-09
CNX NIFTY Index	27.70	-24.62	17.95	11794.04	5.20	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.4700)	11.10	12.72	10.42	10.00		
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	46.01	-23.73	27.71	57380.00	23.18	16-Aug-04
CNX Midcap(Benchmark)	39.16	-31.00	19.16	41244.45	18.42	
CNX NIFTY Index	27.70	-24.62	17.95	36926.49	16.87	
NAV (Rs.) Per Unit (as on December 31,2012 : 57.3800)	39.30	51.53	40.35	10.00		
ICICI Prudential MidCap Fund	40.47	-32.60	19.56	33740.00	16.03	28-Oct-04
CNX Midcap(Benchmark)	39.16	-31.00	19.16	36324.54	17.08	
CNX NIFTY Index	27.70	-24.62	17.95	32804.29	15.63	
NAV (Rs.) Per Unit (as on December 31,2012 : 33.7400)	24.02	35.64	29.81	10.00		
ICICI Prudential Technology Fund	17.12	-18.85	44.47	19360.00	5.28	03-Mar-00
S&P BSE IT(Benchmark)	-1.18	-15.72	31.59	7741.72	-1.97	
CNX NIFTY Index	27.70	-24.62	17.95	35658.82	10.41	
NAV (Rs.) Per Unit (as on December 31,2012 : 19.3600)	16.53	20.37	14.10	10.00		
Funds Managed by Rahul Goswami & Manish Banthia						
ICICI Prudential Liquid Plan	9.70	8.95	5.50	16986.54	7.72	17-Nov-05
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	16078.31	6.89	
1 Year T Bill	8.11	6.42	2.81	14727.04	5.58	
NAV (Rs.) Per Unit (as on December 31,2012 : 169.8654)	154.84	142.12	134.71	100.00		
ICICI Prudential Flexible Income Plan	9.67	9.18	5.75	21439.09	7.71	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	18458.04	6.15	
1 Year T Bill	8.11	6.42	2.81	17097.44	5.36	
NAV (Rs.) Per Unit (as on December 31,2012 : 214.3909)	195.49	179.06	169.32	100.00		
ICICI Prudential Floating Rate Plan	9.66	9.15	5.65	17050.21	7.78	18-Nov-05
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	16075.97	6.89	
1 Year T Bill	8.11	6.42	2.81	14724.82	5.58	
NAV (Rs.) Per Unit (as on December 31,2012 : 170.5021)	155.49	142.46	134.84	100.00		
Funds Managed by Rahul Goswami						
ICICI Prudential Banking & PSU Debt Fund	8.87	9.12	-	--	--	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.5932)	11.57	10.60	-	--	--	
ICICI Prudential Gilt Fund - Investment Plan - PF Option	9.59	3.93	5.61	21870.80	8.96	19-Nov-03
Li-BEX (Benchmark)	12.85	6.08	6.31	18044.47	6.68	
10 Year G Sec	10.67	1.91	3.11	15018.29	4.56	
NAV (Rs.) Per Unit (as on December 31,2012 : 21.8708)	19.96	19.20	18.18	10.00		
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	6.99	5.98	5.51	18152.50	6.93	11-Feb-04
Si-BEX(Benchmark)	9.05	7.61	4.85	18212.21	6.97	
10 Year G Sec	10.67	1.91	3.11	14990.39	4.66	
NAV (Rs.) Per Unit (as on December 31,2012 : 18.1525)	16.97	16.01	15.17	10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
ICICI Prudential Gilt Fund - Treasury Plan	7.84	6.48	3.81	28689.00	8.20	19-Aug-99
Si-BEX(Benchmark start date - 31-Mar-02)	9.05	7.61	4.85	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	10.67	1.91	3.11	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2012 : 28.6890)	26.60	24.98	24.07	10.00		
ICICI Prudential Gilt Fund - Investment Plan	11.01	5.90	5.29	38806.20	10.67	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	12.02	6.27	6.25	36812.70	10.23	
10 Year G Sec	10.67	1.91	3.11	22599.97	7.46	
NAV (Rs.) Per Unit (as on December 31,2012 : 38.8062)	34.96	33.01	31.35	10.00		
ICICI Prudential Dynamic Bond Fund	9.47	8.41	5.67	12686.70	6.92	12-Jun-09
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	4.96	12551.22	6.60	
1 Year T Bill	8.11	6.42	2.81	11969.05	5.18	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.6867)	11.59	10.69	10.12	10.00		
Funds Managed by Rajat Chandak						
ICICI Prudential Child Care - Study Plan	18.00	0.33	12.82	34640.70	11.58	31-Aug-01
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	12.12	1.72	7.00	NA	NA	
10 Year G Sec	10.67	1.91	3.11	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2012 : 34.6407)	29.36	29.26	25.94	10.00		
Funds Managed by Sankaran Naren & Mittal Kalawadia						
ICICI Prudential Top 100 Fund	32.83	-20.33	17.54	153020.00	20.71	09-Jul-98
CNX NIFTY Index	27.70	-24.62	17.95	61444.25	13.35	
NAV (Rs.) Per Unit (as on December 31,2012 : 153.0200)	115.20	144.59	123.01	10.00		
ICICI Prudential Dynamic Plan	30.58	-20.32	21.26	116120.20	27.25	31-Oct-02
CNX NIFTY Index	27.70	-24.62	17.95	62067.48	19.65	
NAV (Rs.) Per Unit (as on December 31,2012 : 116.1202)	88.93	111.60	92.03	10.00		
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential Banking & Financial Services Fund	72.21	-31.61	32.78	22800.00	20.80	22-Aug-08
S&P BSE BANKEX(Benchmark)	56.72	-31.59	33.39	21552.75	19.25	
CNX NIFTY Index	27.70	-24.62	17.95	13645.68	7.39	
NAV (Rs.) Per Unit (as on December 31,2012 : 22.8000)	13.24	19.36	14.58	10.00		
Funds Managed by Yogesh Bhatt						
ICICI Prudential Balanced Fund	29.38	-9.33	18.58	55710.00	13.93	03-Nov-99
Crisil Balanced Fund Index(Benchmark start date : 30-Mar-02)	21.28	-14.39	13.57	NA	NA	
CNX NIFTY Index	27.70	-24.62	17.95	44519.75	12.01	
1 Year T Bill	8.11	6.42	2.81	22082.84	6.20	
NAV (Rs.) Per Unit (as on December 31,2012 : 55.7100)	43.06	47.49	40.05	10.00		
ICICI Prudential FMCG Fund	40.81	14.96	24.93	106340.00	18.74	31-Mar-99
CNX FMCG-Index(Benchmark)	48.53	8.58	30.56	47565.50	12.00	
CNX NIFTY Index	27.70	-24.62	17.95	54775.75	13.15	
NAV (Rs.) Per Unit (as on December 31,2012 : 106.3400)	75.52	65.69	52.58	10.00		
ICICI Prudential Infrastructure Fund	25.50	-31.02	9.98	27660.00	14.87	31-Aug-05
CNX Infrastructure(Benchmark)	21.65	-38.54	-4.01	14848.64	5.53	
CNX NIFTY Index	27.70	-24.62	17.95	24762.96	13.15	
NAV (Rs.) Per Unit (as on December 31,2012 : 27.6600)	22.04	31.95	29.05	10.00		
ICICI Prudential Services Industries Fund	34.49	-24.53	17.05	18950.00	9.43	30-Nov-05
CNX Service Sector(Benchmark)	26.87	-24.16	19.13	20870.31	10.93	
CNX NIFTY Index	27.70	-24.62	17.95	22264.49	11.95	
NAV (Rs.) Per Unit (as on December 31,2012 : 18.9500)	14.09	18.67	15.95	10.00		
ICICI Prudential Target Returns Fund	30.90	-23.76	21.27	15080.00	12.10	28-May-09
S&P BSE-100(Benchmark)	29.96	-25.73	15.66	13831.71	9.44	
CNX NIFTY Index	27.70	-24.62	17.95	13615.32	8.96	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.0800)	11.52	15.11	12.46	10.00		
ICICI Prudential Top 200 Fund	36.53	-27.41	21.78	121650.00	14.66	01-Oct-94
S&P BSE-200(Benchmark start date - 03-Oct-94)	30.98	-26.95	16.22	49508.46	9.16	
CNX NIFTY Index	27.70	-24.62	17.95	45255.70	8.62	
NAV (Rs.) Per Unit (as on December 31,2012 : 121.6500)	89.10	122.74	100.79	10.00		

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. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 or Rs.100.00 as may be applicable. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "-" - not available. "-" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended December 31, 2012. The NAV per unit shown in the table is as on the start date of the said period.

Note :-

- ICICI Prudential Blended - Plan A the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
- ICICI Prudential Equity - Volatility Advantage Fund the Equity Portion is managed by Manish Gunwani and Debt Portion by Manish Banthia.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
- ICICI Prudential Balanced Fund the Equity Portion is managed by Yogesh Bhatt and Debt Portion by Avnish Jain.
- ICICI Prudential Child Care Plan (Study Plan) the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential MIP 25 the Equity Portion is managed by Venkatesh Sanjeevi and Debt Portion by Avnish Jain.
- ICICI Prudential Monthly Income Plan the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential MIP 5 the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by Chintan Haria and Debt Portion by Avnish Jain.
- ICICI Prudential Blended - Plan B the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
- ICICI Prudential Indo Asia Equity Fund the India Portion is managed by Manish Gunwani and Asia Portion by Atul Patel.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Regular Plan - Growth Option wherever applicable

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs.2, 000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of Rs 2000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on 31 Dec 2012.

ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP*	10 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	246	240	120	72	24
Market Value as on Month End (₹'000)	775.26	708.34	166.86	81.61	26.62
Scheme Returns (%) CAGR	21.14	20.51	13.13	8.29	20.73
CNX Nifty Returns (%) CAGR	14.13	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 31 Oct 2002 .

ICICI Prudential Top 100 Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	348	240	120	72	24
Market Value as on Month End (₹'000)	1566.11	587.79	163.31	83.84	27.01
Scheme Returns (%) CAGR	18.79	17.05	12.27	10.12	23.92
CNX Nifty Returns (%) CAGR	14.16	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 09 Jul 1998.

ICICI Prudential Focused Bluechip Equity Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	112	72	24
Market Value as on Month End (₹'000)	164.36	84.21	27.06
Scheme Returns (%) CAGR	16.49	10.42	24.39
CNX Nifty Returns (%) CAGR	9.84	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 23 May 2008.

ICICI Prudential Top 200 Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	438	240	120	72	24
Market Value as on Month End (₹'000)	3085.21	585.82	160.75	82.02	27.77
Scheme Returns (%) CAGR	18.70	16.99	11.63	8.63	30.25
Scheme** Benchmark Returns (%) CAGR	13.69	13.93	9.14	5.99	25.33
CNX Nifty Returns (%) CAGR	12.11	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 01 Oct 1994. **Scheme benchmark is S&P BSE - 200 Index.

ICICI Prudential Discovery Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	202	120	72	24
Market Value as on Month End (₹'000)	453.25	202.92	87.93	28.25
Scheme Returns (%) CAGR	18.56	21.12	13.39	34.24
Scheme** Benchmark Returns (%) CAGR	12.08	11.42	6.31	30.43
CNX Nifty Returns (%) CAGR	10.83	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 16 Aug 2004. **Scheme benchmark is CNX Midcap Index.

ICICI Prudential Indo Asia Equity Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	126	120	72	24
Market Value as on Month End (₹'000)	171.72	164.66	84.28	27.16
Scheme Returns (%) CAGR	11.71	12.60	10.47	25.15
Scheme** Benchmark Returns (%) CAGR	10.04	10.84	9.16	23.42
CNX Nifty Returns (%) CAGR	8.11	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 18 Oct 2007. **Scheme benchmark is 65 Nifty + 35 MSCI Asia ex - Japan Index .

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	178	120	72	24
Market Value as on Month End (₹'000)	234.96	131.38	72.94	26.64
Scheme Returns (%) CAGR	7.35	3.57	0.84	20.89
Scheme** Benchmark Returns (%) CAGR	-3.25	-5.98	-6.40	13.80
CNX Nifty Returns (%) CAGR	8.64	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2005. **Scheme benchmark is CNX Infrastructure Index.

ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	198	120	72	24
Market Value as on Month End (₹'000)	291.79	153.51	77.77	27.10
Scheme Returns (%) CAGR	9.18	9.78	5.06	24.70
Scheme** Benchmark Returns (%) CAGR	11.68	11.42	6.31	30.43
CNX Nifty Returns (%) CAGR	10.28	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 28 Oct 2004. **Scheme benchmark is CNX Midcap Index.

ICICI Prudential Tax Plan

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	322	240	120	72	24
Market Value as on Month End (₹'000)	1750.51	705.58	179.22	84.25	27.87
Scheme Returns (%) CAGR	22.89	20.43	16.03	10.45	31.07
Scheme** Benchmark Returns (%) CAGR	14.94	13.59	8.95	5.95	25.87
CNX Nifty Returns (%) CAGR	14.19	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 19 Aug 1999. **Scheme benchmark is CNX 500 Index.

ICICI Prudential Services Industries Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	172	120	72	24
Market Value as on Month End (₹'000)	229.22	155.20	81.77	27.49
Scheme Returns (%) CAGR	7.87	10.22	8.42	27.92
Scheme** Benchmark Returns (%) CAGR	8.34	9.07	6.37	22.89
CNX Nifty Returns (%) CAGR	8.19	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 30 Nov 2005. **Scheme benchmark is CNX Service Sector Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	106	72	24
Market Value as on Month End (₹'000)	176.43	95.82	31.30
Scheme Returns (%) CAGR	23.43	19.43	60.49
Scheme** Benchmark Returns (%) CAGR	20.16	13.69	43.50
CNX Nifty Returns (%) CAGR	10.31	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 22 Aug 2008. **Scheme benchmark is S&P BSE BANKEX.

ICICI Prudential Technology Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	308	240	120	72	24
Market Value as on Month End (₹'000)	903.30	541.86	179.20	81.50	25.26
Scheme Returns (%) CAGR	15.58	15.54	16.03	8.20	9.82
Scheme** Benchmark Returns (%) CAGR	10.84	11.35	9.82	-0.36	-3.40
CNX Nifty Returns (%) CAGR	14.57	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 03 Mar 2000. **Scheme benchmark is S&P BSE IT Index.

ICICI Prudential FMCG Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	332	240	120	72	24
Market Value as on Month End (₹'000)	2013.52	983.90	237.08	108.85	28.43
Scheme Returns (%) CAGR	23.50	26.58	27.59	28.73	35.88
Scheme** Benchmark Returns (%) CAGR	18.28	22.86	28.13	31.32	47.42
CNX Nifty Returns (%) CAGR	14.08	13.72	8.85	6.32	22.60

Past performance may or may not be sustained in future

*Inception date is 31 Mar 1999. **Scheme benchmark is CNX FMCG Index.

ICICI Prudential Child Care Plan (Gift Plan)

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	274	240	120	72	24
Market Value as on Month End (₹'000)	712.55	504.93	167.85	83.67	27.71
Scheme Returns (%) CAGR	15.76	14.23	13.37	9.98	29.73
Scheme** Benchmark Returns (%) CAGR	NA	NA	4.05	-1.71	21.87
CNX Nifty Returns (%) CAGR	15.09	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2001. **Scheme benchmark is 50 Nifty Midcap 50+50 S&P BSE Small Cap Index start date - 01-Jan-04.

ICICI Prudential Index Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	262	240	120	72	24
Market Value as on Month End (₹'000)	656.16	520.69	151.25	79.36	26.72
Scheme Returns (%) CAGR	15.90	14.80	9.18	6.41	21.57
CNX Nifty Returns (%) CAGR	14.81	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 26 Feb 2002.

ICICI Prudential Nifty Junior Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (₹'000)	62	24
Market Value as on Month End (₹'000)	70.43	28.80
Scheme Returns (%) CAGR	9.84	38.91
Scheme** Benchmark Returns (%) CAGR	10.67	41.67
CNX Nifty Returns (%) CAGR	6.61	22.52

Past performance may or may not be sustained in future

*Inception date is 25 Jun 2010. **Scheme benchmark is CNX Nifty Junior Index.

ICICI Prudential Equity - Volatility Advantage Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	146	120	72	24
Market Value as on Month End (₹'000)	213.35	172.10	89.37	27.72
Scheme Returns (%) CAGR	12.33	14.38	14.52	29.81
Scheme** Benchmark Returns (%) CAGR	8.15	8.76	7.23	17.98
CNX Nifty Returns (%) CAGR	7.35	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 30 Dec 2006. **Scheme benchmark is Crisil Balanced Fund Index.

ICICI Prudential Balanced Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	316	240	120	72	24
Market Value as on Month End (₹'000)	962.41	516.27	169.50	87.65	27.33
Scheme Returns (%) CAGR	15.67	14.64	13.77	13.17	26.60
Scheme** Benchmark Returns (%) CAGR	NA	11.33	8.76	7.23	17.98
CNX Nifty Returns (%) CAGR	14.34	13.72	8.85	6.32	22.52
1 Year T Bill Returns (%) CAGR	5.69	5.60	6.01	6.93	8.06

Past performance may or may not be sustained in future

*Inception date is 03 Nov 1999. **Scheme benchmark is Crisil Balanced Fund Index start date - 30-Mar-02.

ICICI Prudential Child Care Plan (Study Plan)

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	274	240	120	72	24
Market Value as on Month End (₹'000)	536.13	425.12	158.96	84.16	25.99
Scheme Returns (%) CAGR	11.20	11.00	11.18	10.38	15.68
Scheme** Benchmark Returns (%) CAGR	NA	7.70	7.78	7.96	11.33
10 Year Gsec Returns (%) CAGR	5.70	5.75	6.05	7.01	10.44

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2001. **Scheme benchmark is Crisil MIP Blended Index start date - 30-Mar-02.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

ICICI Prudential MIP 25

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	212	120	72	24
Market Value as on Month End (₹'000)	325.55	153.58	83.36	25.99
Scheme Returns (%) CAGR	9.45	9.79	9.73	15.64
Scheme** Benchmark Returns (%) CAGR	7.38	7.78	7.96	11.33
10 Year Gsec Returns (%) CAGR	6.00	6.05	7.01	10.44

Past performance may or may not be sustained in future

*Inception date is 30 Mar 2004. **Scheme benchmark is Crisil MIP Blended Index.

ICICI Prudential Monthly Income Plan

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	292	240	120	72	24
Market Value as on Month End (₹'000)	508.31	371.74	148.67	81.79	25.48
Scheme Returns (%) CAGR	8.71	8.47	8.49	8.44	11.57
Scheme** Benchmark Returns (%) CAGR	NA	7.70	7.78	7.96	11.33
10 Year Gsec Returns (%) CAGR	4.24	5.75	6.05	7.01	10.44

Past performance may or may not be sustained in future

*Inception date is 10 Nov 2000. **Scheme benchmark is Crisil MIP Blended Index start date - 30-Mar-02.

ICICI Prudential MIP 5

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (₹'000)	40	24
Market Value as on Month End (₹'000)	42.98	25.17
Scheme Returns (%) CAGR	8.46	9.09
Scheme** Benchmark Returns (%) CAGR	9.96	11.33
10 Year Gsec Returns (%) CAGR	9.43	10.44

Past performance may or may not be sustained in future

*Inception date is 03 May 2011. **Scheme benchmark is Crisil MIP Blended Index.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Regular plan.

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An investor, by subscribing or purchasing units of ICICI Prudential Index Fund/ ICICI Prudential Nifty Junior Index Fund, will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

ANNEXURE- I
Pass Through Certificates (PTC) Details

Pool PTC Details			
Originator	Trust Details	EXISTING MF RATING	Type of Pool
Srei Equipment Finance Pvt Ltd	IRST 2011 Series - I	AAA(SO)	Construction Equipment Loan
Tata Motors Finance Ltd	REC SECT TRUST SR XV	AAA(SO)	Cars/CV Pool

ANNEXURE -II

Details of exposure across all ICICI Prudential Debt Funds as on 28-Feb-2013 i.e as a % of debt funds' AUM including ICICI Prudential Balanced Fund & ICICI Prudential Blended Plan - Plan A

Issuer Name	% of exposure to Total Debt AUM
ADITYA BIRLA FINANCE	0.62%
Aditya Birla Nuvo Ltd.	0.04%
Allahabad Bank	4.70%
Andhra Bank	1.49%
Apollo Tyres Ltd.	0.21%
Ashok Leyland Ltd.	0.21%
Axis Bank Ltd.	1.68%
AXIS CAPITAL LTD	0.22%
Bajaj Finance Ltd	1.02%
Bank of India	0.59%
Bank of Maharashtra	1.59%
Bharat Petroleum Corporation Ltd.	0.42%
Cadila Healthcare Ltd.	0.18%
Canara Bank	1.26%
CCIL	3.80%
Central Bank of India	1.40%
Cholamandalam Investment and Finance Company Ltd.	1.00%
Corporation Bank	0.56%
DALMIA BHARAT SUGAR & INDUSTRIES LTD	0.14%
Dena Bank	0.84%
Dr. Reddy's Laboratories Ltd.	0.19%
ECL Finance Ltd.	0.28%
EXPORT IMPORT BANK OF INDIA	0.67%
Godrej Industries Ltd.	0.06%
Government of India Securities	6.13%
Gruh Finance Ltd.	0.12%
HDFC Bank Ltd.	0.45%
Hindustan Petroleum Corporation Ltd.	1.92%
Housing Development Finance Corporation Ltd.	5.70%
HPCL-MITTAL PIPELINES LIMITED	0.04%
ICICI Bank Ltd.	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.16%
IDBI Bank Ltd.	4.09%
IDEA CELLULAR LIMITED	0.07%
IDFC Ltd.	2.21%
IDFC PRIMARY DEALERSHIP COMPANY LIMITED	0.11%
IL&FS FINANCIAL SERVICE	0.21%
IL&FS TRANSPORTATION NETWORKS LTD	0.26%
INDIA INFOLINE FINANCE LTD	0.70%
INDIABULLS FINANCIAL SERVICES LIMITED	1.12%
Indian Bank	1.08%
Indian Oil Corporation Ltd.	5.26%
Indian Overseas Bank	0.04%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.11%
IndusInd Bank Ltd.	1.17%
ING Vysya Bank Ltd.	1.07%
J M FINANCIAL PRODUCTS PVT LTD	0.14%
Karur Vysya Bank Ltd.	1.35%
Kotak Mahindra Bank Ltd.	1.51%
KOTAK MAHINDRA PRIME LIMITED	1.26%
L & T FINANCE LIMITED	0.16%
L&T Infrastructure Finance Company Limited	0.01%
L&T Shipbuilding Limited	0.63%
LANDS END PROPERTIES PRIVATE LIMITED	0.37%
LIC Housing Finance Ltd.	2.52%
MAGMA FINCORP LIMITED	0.57%
Mahindra & Mahindra Financial Services Ltd.	1.38%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	1.70%
NATIONAL HOUSING BANK	0.66%
NHPC LIMITED	0.31%
Oriental Bank of Commerce	1.59%
Piramal Enterprises Ltd.	0.73%
Power Finance Corporation Ltd.	1.64%
Power Grid Corporation of India Ltd.	0.25%
Prism CEMENT Ltd.	0.15%
Punjab & Sind Bank	0.34%
Punjab National Bank	2.16%
Ranbaxy Laboratories Ltd.	0.14%
RATNAKAR BANK	0.25%
Reliance Capital Ltd.	0.34%
RELIANCE GAS TRANSPORTATION LIMITED	0.25%
RELIANCE PORTS & TERMINAL LTD	0.19%
RELIGARE FINVEST LIMITED	0.28%
Rural Electrification Corporation Ltd.	0.70%
Sesa Goa Ltd.	0.20%
Shriram Transport Finance Company Ltd.	1.49%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.28%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.55%
Standard Chartered Investment and Loan (india) Ltd	0.14%
STATE BANK OF BIKANER & JAIPUR	0.03%
STATE BANK OF HYDERABAD	0.69%
State Bank of India	0.00%
STATE BANK OF MYSORE	0.04%
STATE BANK OF PATIALA	0.27%
STATE BANK OF TRAVANCORE	0.25%
STATE DEVELOPMENT LOAN	5.58%
Steel Authority of India Ltd.	0.71%
Sterlite Industries (India) Ltd.	0.06%
SUNDARAM BNP PARIBAS HOME FINANCE	0.29%
Sundaram Finance Ltd.	0.55%
Syndicate Bank	0.68%
TATA CAPITAL FINANCIAL SERVICES LIMITED	1.93%
TATA CAPITAL HOUSING FINANCE LTD	0.29%
TATA CAPITAL LIMITED	0.13%
TATA MOTORS FINANCE LTD	0.61%
Tata Motors Ltd.	0.32%
TATA SONS LIMITED	1.01%
Tata Steel Ltd.	0.18%
Tech Mahindra Ltd.	0.01%
Techno Electric & Engineering Co. Ltd.	0.14%
The Federal Bank Ltd.	0.32%
The Indian Hotels Company Ltd.	0.35%
THE JAMMU AND KASHMIR BANK LIMITED	0.20%
The South Indian Bank Ltd	1.17%
Tube Investments of India Ltd.	0.07%
UCO Bank	0.43%
Union Bank of India	0.28%
United Bank of India	0.08%
Vijaya Bank	1.78%
VODAFONE INDIA LIMITED	0.62%
Volkswagen Finance Private Limited	0.10%
Yes Bank Ltd.	1.34%
INDUSTRY/SECTOR	14.25%
BANKS	39.81%
CASH (CBLO & REVERSE REPO)	3.80%
CORPORATES	15.35%
FINANCIAL SERVICES	13.45%
GOI & TBILLS	11.71%
NBFC	15.52%
REAL ESTATE	0.37%

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.) **Regular Plan - Monthly Dividend Option**

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
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

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) **Regular Plan - Monthly Dividend Option**

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
26-Aug-11	10.0000	11.3794	0.0381
22-Sep-11	10.0000	11.4544	0.0839
20-Oct-11	10.0000	11.4170	0.0440
22-Nov-11	10.0000	11.3323	0.0308
27-Dec-11	10.0000	11.2958	0.0542
27-Jan-12	10.0000	11.5834	0.1144
27-Feb-12	10.0000	11.6217	0.0974
22-Mar-12	10.0000	11.5308	0.0377
25-Apr-12	10.0000	11.6094	0.0855
25-May-12	10.0000	11.4890	0.0189
25-Jun-12	10.0000	11.5835	0.0779
25-Jul-12	10.0000	11.6469	0.0757
27-Aug-12	10.0000	11.6775	0.0837
27-Sep-12	10.0000	11.7662	0.0985
29-Oct-12	10.0000	11.7621	0.0716
29-Nov-12	10.0000	11.7949	0.0695
27-Dec-12	10.0000	11.8069	0.0720
28-Jan-13	10.0000	11.9312	0.0823
25-Feb-13	10.0000	11.7647	0.0727

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 has fallen to the extent of payout and distribution taxes if applicable.

Dividend History

ICICI Prudential Infrastructure Fund Regular Plan - 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 has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Dynamic Plan Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
30-Aug-11	10.0000	16.3368	0.50
2-Nov-12	10.0000	18.2766	2.0000

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Tax Plan Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
24-Feb-12	10.00	18.40	1.00
08-Feb-13	10.00	19.75	2.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Technology Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-13	10.0000	21.4000	2.0000

ICICI Prudential Discovery Fund Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
16-Mar-12	10.00	19.36	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Top 200 Fund Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
07-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 has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Top 100 Fund Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
27-Apr-12	10.00	14.24	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Focused Bluechip Equity Fund Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jan-11	10.0000	15.6400	0.7500
25-Jan-13	10.0000	18.1200	1.0000

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Midcap Fund Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
18-Jan-13	10.00	17.17	2.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Services Industries Fund Regular Plan - 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 has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential FMCG Fund Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
28-Dec-12	10.00	57.43	4.50

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Blended Plan - Plan A Regular Plan - 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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Equity - Volatility Advantage Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
02-Sep-11	10.00	13.09	1.00
28-Sep-12	10.00	14.16	1.40

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Equity - Arbitrage Fund - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-08	10.00	11.20	0.60
10-Oct-08	10.00	10.65	0.50
24-Apr-09	10.00	10.65	0.50

ICICI Prudential Equity - Arbitrage Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-08	10.00	11.15	0.60
10-Oct-08	10.00	10.60	0.50
24-Apr-09	10.00	10.58	0.50

Dividend History

ICICI Prudential Balanced Fund Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
02-Sep-11	10.00	16.45	1.00
28-Sep-12	10.00	17.73	1.75

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen 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.) Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	10.0000	12.3245	0.0855
29-Nov-12	10.0000	12.4204	0.0832
27-Dec-12	10.0000	12.5188	0.0946
29-Jan-13	10.0000	12.5954	0.0899
28-Feb-13	10.0000	12.2910	0.0822

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential MIP - 25 - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jan-13	10.0000	12.6097	0.0770
28-Feb-13	10.0000	12.3175	0.0824

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-May-12	10.0000	12.3658	0.1516
22-Aug-12	10.0000	12.6055	0.2463
22-Nov-12	10.0000	12.6707	0.2492
22-Feb-13	10.0000	12.7252	0.2505

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-11	10.0000	12.4658	0.2430
27-Feb-12	10.0000	12.8897	0.6195
27-Aug-12	10.0000	12.7559	0.4266
27-Feb-13	10.0000	12.9423	0.4972

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Monthly Income Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jan-13	10.0000	11.9361	0.0546
25-Feb-13	10.0000	11.8043	0.0729

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Nov-12	10.0000	10.5298	0.0708
27-Dec-12	10.0000	10.5097	0.0642
29-Jan-13	10.0000	10.5714	0.0756
26-Feb-13	10.0000	10.4648	0.0644

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-12	10.0000	10.3996	0.1283
27-Dec-12	10.0000	10.5077	0.1793

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential MIP 5 - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jan-13	10.0000	10.5761	0.0506
26-Feb-13	10.0000	10.5006	0.0646

ICICI Prudential Money Market Fund Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	100.9952	0.7675
26-Nov-12	100.0000	100.8710	0.6433
26-Dec-12	100.0000	100.9217	0.6940
21-Feb-13	100.0000	100.8684	0.6407
24-Jan-13	100.0000	100.9030	0.6753

ICICI Prudential Money Market Fund Regular Plan - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.2280	0.1621
14-Jan-13	100.0000	100.2276	0.1617
21-Jan-13	100.0000	100.2279	0.1620
28-Jan-13	100.0000	100.2273	0.1614
4-Feb-13	100.0000	100.2254	0.1595
11-Feb-13	100.0000	100.2260	0.1601
18-Feb-13	100.0000	100.2238	0.1579
25-Feb-13	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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.2290	0.1171
14-Jan-13	100.0000	100.2749	0.1630
21-Jan-13	100.0000	100.2751	0.1632
28-Jan-13	100.0000	100.2745	0.1626
4-Feb-13	100.0000	100.2723	0.1604
11-Feb-13	100.0000	100.2732	0.1613
18-Feb-13	100.0000	100.2710	0.1579
25-Feb-13	100.0000	100.2728	0.1609

ICICI Prudential Money Market Fund Option - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jan-13	100.0000	100.6485	0.4425
30-Jan-13	100.0000	100.5525	0.3465
14-Feb-13	100.0000	100.5486	0.3426
27-Feb-13	100.0000	100.5014	0.2954

ICICI Prudential Money Market Fund Option - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jan-13	100.0000	100.6499	0.1874
30-Jan-13	100.0000	100.8122	0.3497
14-Feb-13	100.0000	100.8087	0.3462
27-Feb-13	100.0000	100.7604	0.2979

ICICI Prudential Liquid Plan Regular Plan - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.3220	0.1640
14-Jan-13	100.0000	100.3207	0.1627
21-Jan-13	100.0000	100.3195	0.1615
28-Jan-13	100.0000	100.3188	0.1608
4-Feb-13	100.0000	100.3174	0.1594
11-Feb-13	100.0000	100.3176	0.1596
18-Feb-13	100.0000	100.3172	0.1592
25-Feb-13	100.0000	100.3173	0.1593

ICICI Prudential Liquid Plan Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-12	100.0000	102.3810	2.1946
28-Jun-12	100.0000	102.5048	2.3184
26-Sep-12	100.0000	102.1913	2.0049
26-Dec-12	100.0000	102.0913	1.9049

Dividend History

ICICI Prudential Liquid Plan Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	100.0000	100.7826	0.6740
26-Nov-12	100.0000	100.6738	0.5652
26-Dec-12	100.0000	100.7177	0.6091
24-Jan-13	100.0000	100.6767	0.6740
21-Feb-13	100.0000	100.6412	0.6385

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Jan-13	100.0000	100.6798	0.4894
21-Feb-13	100.0000	100.8339	0.6435

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Jan-13	100.0000	100.3470	0.1639
21-Jan-13	100.0000	100.3456	0.1625
28-Jan-13	100.0000	100.3447	0.1616
4-Feb-13	100.0000	100.3432	0.1601
11-Feb-13	100.0000	100.3438	0.1607
18-Feb-13	100.0000	100.3435	0.1604
25-Feb-13	100.0000	100.3436	0.1605

ICICI Prudential Liquid Plan Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	100.0000	101.4900	1.4213
26-Sep-11	100.0000	102.7700	2.7010
29-Mar-12	100.0000	104.4505	4.3815
26-Sep-12	100.0000	104.4340	4.3650

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Liquid Plan Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-12	100.0000	118.9940	0.1705
7-Jan-13	100.0000	118.8950	0.1727
14-Jan-13	100.0000	118.9941	0.1706
21-Jan-13	100.0000	118.9918	0.1683
28-Jan-13	100.0000	118.9906	0.1671
4-Feb-13	100.0000	118.9889	0.1654
11-Feb-13	100.0000	118.9904	0.1669
18-Feb-13	100.0000	118.9900	0.1665
25-Feb-13	100.0000	118.9904	0.1669

ICICI Prudential Flexible Income Plan - Retail - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	105.6358	0.2030
14-Jan-13	100.0000	105.6068	0.1513
21-Jan-13	100.0000	105.6010	0.1458
28-Jan-13	100.0000	105.6021	0.1469
4-Feb-13	100.0000	105.5849	0.1289
11-Feb-13	100.0000	105.5608	0.1460
18-Feb-13	100.0000	100.5466	0.1318
25-Feb-13	100.0000	100.5690	0.1542

ICICI Prudential Liquid Plan Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Jan-13	100.0000	100.7042	0.5956
21-Feb-13	100.0000	100.6701	0.5615

ICICI Prudential Flexible Income Plan Regular Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Jan-13	100.0000	105.5041	0.2030
14-Jan-13	100.0000	105.6068	0.1740
21-Jan-13	100.0000	105.6010	0.1682
28-Jan-13	100.0000	105.6021	0.1693
04-Feb-13	100.0000	105.5849	0.1521
11-Feb-13	100.0000	105.6012	0.1684
18-Feb-13	100.0000	105.5864	0.1536
25-Feb-13	100.0000	105.6056	0.1728

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	105.6366	0.1573
14-Jan-13	100.0000	105.6544	0.1751
21-Jan-13	100.0000	105.6487	0.1694
28-Jan-13	100.0000	105.6497	0.1704
4-Feb-13	100.0000	105.6323	0.1530
11-Feb-13	100.0000	105.6323	0.1695
18-Feb-13	100.0000	105.6340	0.1547
25-Feb-13	100.0000	105.6531	0.1738

ICICI Prudential Floating Rate Plan - Plan A - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Nov-12	100.0000	100.9110	0.2890
14-Dec-12	100.0000	100.9232	0.3012
28-Dec-12	100.0000	100.9115	0.2895
15-Jan-13	100.0000	101.0556	0.4336
30-Jan-13	100.0000	100.9228	0.3008
27-Feb-13	100.0000	100.8772	0.2552

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Nov-12	100.0000	101.2831	0.2881
14-Dec-12	100.0000	101.2952	0.3002
28-Dec-12	100.0000	101.2836	0.2886
15-Jan-13	100.0000	101.4278	0.4328
30-Jan-13	100.0000	101.2948	0.2998
27-Feb-13	100.0000	101.2494	0.2544

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-Dec-12	100.0000	100.9513	0.3313
28-Dec-12	100.0000	100.9327	0.3127
15-Jan-13	100.0000	101.0689	0.4489
30-Jan-13	100.0000	100.9291	0.3091
27-Feb-13	100.0000	100.8825	0.2625

ICICI Prudential Floating Rate Plan Regular Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jan-13	100.0000	100.5815	0.4605
30-Jan-13	100.0000	100.4485	0.3275
14-Feb-13	100.0000	100.4227	0.3017
27-Feb-13	100.0000	100.4000	0.2790

ICICI Prudential Floating Rate - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jan-13	100.0000	100.5863	0.3084
30-Jan-13	100.0000	100.6129	0.3350
15-Jan-13	100.0000	100.5858	0.3084
27-Feb-13	100.0000	100.5624	0.2845

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.2915	0.1955
14-Jan-13	100.0000	100.2412	0.1452
21-Jan-13	100.0000	100.2408	0.1448
28-Jan-13	100.0000	100.2341	0.1381
4-Feb-13	100.0000	100.2176	0.1216
11-Feb-13	100.0000	100.2374	0.1414
18-Feb-13	100.0000	100.2192	0.1232
25-Feb-13	100.0000	100.2371	0.1411

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.2905	0.1945
14-Jan-13	100.0000	100.2402	0.1442
21-Jan-13	100.0000	100.2399	0.1439
28-Jan-13	100.0000	100.2332	0.1372
4-Feb-13	100.0000	100.2166	0.1206
11-Feb-13	100.0000	100.2365	0.1405
18-Feb-13	100.0000	100.2183	0.1223
25-Feb-13	100.0000	100.2361	0.1401

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.2980	0.2010
14-Jan-13	100.0000	100.2460	0.1490
21-Jan-13	100.0000	100.2456	0.1486
28-Jan-13	100.0000	100.2389	0.1419
4-Feb-13	100.0000	100.2301	0.1331
11-Feb-13	100.0000	100.2424	0.1454
18-Feb-13	100.0000	100.2240	0.1270
25-Feb-13	100.0000	100.2423	0.1453

Dividend History

ICICI Prudential Floating Rate Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
7-Jan-13	100.0000	100.2702	0.1212
14-Jan-13	100.0000	100.3104	0.1614
21-Jan-13	100.0000	100.3095	0.1605
28-Jan-13	100.0000	100.3033	0.1543
4-Feb-13	100.0000	100.2889	0.1399
11-Feb-13	100.0000	100.3067	0.1577
18-Feb-13	100.0000	100.2885	0.1395
25-Feb-13	100.0000	100.3063	0.1573

ICICI Prudential Floating Rate Plan Regular Plan - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
7-Jan-13	100.0000	100.2682	0.2027
14-Jan-13	100.0000	100.2242	0.1587
21-Jan-13	100.0000	100.2232	0.1577
28-Jan-13	100.0000	100.2170	0.1515
4-Feb-13	100.0000	100.2026	0.1371
11-Feb-13	100.0000	100.2202	0.1547
18-Feb-13	100.0000	100.2022	0.1367
25-Feb-13	100.0000	100.2199	0.1544

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Ultra Short Term Plan - Retail - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
7-Jan-13	10.0000	10.1043	0.0207
14-Jan-13	10.0000	10.0993	0.0157
21-Jan-13	10.0000	10.0982	0.0146
28-Jan-13	10.0000	10.0975	0.0139
4-Feb-13	10.0000	10.0897	0.0061
11-Feb-13	10.0000	10.0977	0.0141
18-Feb-13	10.0000	10.0904	0.0068
25-Feb-13	10.0000	10.1010	0.0174

ICICI Prudential Ultra Short Term Plan Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-01-2013	10.0000	10.1354	0.0755
26-Feb-13	10.0000	10.1028	0.0429

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
14-Jan-13	10.0000	10.0615	0.0045
21-Jan-13	10.0000	10.0734	0.0160
28-Jan-13	10.0000	10.0730	0.0135
4-Feb-13	10.0000	10.0673	0.0078
11-Feb-13	10.0000	10.0754	0.0159
11-Feb-13	10.0000	10.0679	0.0159
25-Feb-13	10.0000	10.0788	0.0193

ICICI Prudential Ultra Short Term - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
7-Jan-13	10.0000	10.0432	0.0210
14-Jan-13	10.0000	10.0382	0.0145
21-Jan-13	10.0000	10.0388	0.0145
28-Jan-13	10.0000	10.0386	0.0130
4-Feb-13	10.0000	10.0320	0.0064
11-Feb-13	10.0000	10.0402	0.0146
18-Feb-13	10.0000	10.0327	0.0071
25-Feb-13	10.0000	10.0434	0.0178

ICICI Prudential Ultra Short Term - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Jan-13	10.0000	10.1071	0.0775
26-Feb-13	10.0000	10.0743	0.0447

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Jan-13	10.0000	10.1097	0.0328
26-Feb-13	10.0000	10.1268	0.0499

ICICI Prudential Dynamic Bond Fund - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Sep-12	10.0000	10.0710	0.0645
25-Oct-12	10.0000	10.1084	0.0765
26-Dec-12	10.0000	10.1399	0.1080

ICICI Prudential Dynamic Bond Fund 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 Dynamic Bond Fund - Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
25-Oct-12	10.0000	10.1401	0.0997
26-Dec-12	10.0000	10.1477	0.1073
28-Jan-13	10.0000	10.2348	0.1944
25-Feb-13	10.0000	10.1242	0.0505

ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
09-Mar-12	10.0000	10.1736	0.1531
26-Jun-12	10.0000	10.3483	0.3278
24-Sep-12	10.0000	10.2381	0.2176
24-Dec-12	10.0000	10.2179	0.1749

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Jan-13	10.0000	10.2363	0.0700
25-Feb-13	10.0000	10.2526	0.0490

ICICI Prudential Corporate Bond Fund - Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
26-Jul-12	10.0000	10.446	0.2516
29-Oct-12	10.0000	10.5126	0.2123
30-Jan-13	10.0000	10.5295	0.2100

ICICI Prudential Corporate Bond Fund - Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Oct-12	10.0000	10.3788	0.2094
30-Jan-13	10.0000	10.4048	0.2073

ICICI Prudential Corporate Bond Fund - Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Oct-12	10.0000	10.3964	0.2096
30-Jan-13	10.0000	10.4240	0.2076

ICICI Prudential Corporate Bond Fund - Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-11	10.0000	10.3703	0.0729
23-Sep-11	10.0000	10.3596	0.0622
20-Oct-11	10.0000	10.3553	0.0579
26-Dec-11	10.0000	10.3634	0.0660
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Corporate Bond Fund Plan B - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
23-Sep-11	10.0000	10.0905	0.0618
20-Oct-11	10.0000	10.0853	0.0566
26-Dec-11	10.0000	10.0930	0.0643
25-Jan-12	10.0000	10.0879	0.0592
15-Feb-12	10.0000	10.0705	0.0418

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Short Term Plan Regular Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
15-Nov-12	10.0000	12.0023	0.0262
29-Nov-12	10.0000	12.0004	0.0230
14-Dec-12	10.0000	12.0202	0.0345
28-Dec-12	10.0000	12.0253	0.0368
30-Jan-13	10.0000	12.4359	0.0255
27-Feb-13	10.0000	12.0336	0.0214

Dividend History

ICICI Prudential Short Term Plan Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Nov-12	10.0000	11.9366	0.0505
28-Dec-12	10.0000	11.9680	0.0756
29-Jan-13	10.0000	12.0314	0.0834
27-Feb-13	10.0000	11.9912	0.0475

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Jan-13	10.0000	12.0351	0.0577
27-Feb-13	10.0000	12.0257	0.0476

ICICI Prudential Banking and PSU Debt Fund Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
7-Jan-13	10.0000	10.0987	0.0422
14-Jan-13	10.0000	10.1148	0.0583
21-Jan-13	10.0000	10.0727	0.0080
28-Jan-13	10.0000	10.0745	0.0098
11-Feb-13	10.0000	10.0819	0.0172
18-Feb-13	10.0000	10.0817	0.0170
25-Feb-13	10.0000	10.0912	0.0265

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
7-Jan-13	10.0000	10.0536	0.0165
14-Jan-13	10.0000	10.0933	0.0475
28-Jan-13	10.0000	10.0679	0.0085
11-Feb-13	10.0000	10.0727	0.0133
18-Feb-13	10.0000	10.0746	0.0152
25-Feb-13	10.0000	10.0839	0.0215

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
22-Feb-13	10.0000	21.39	2.0000

ICICI Prudential Long Term Plan Regular Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
8-Jan-13	10.0000	10.4380	0.0200
15-Jan-13	10.0000	10.4368	0.0188
22-Jan-13	10.0000	10.4328	0.0148
29-Jan-13	10.0000	10.4344	0.0164
5-Feb-13	10.0000	10.4171	0.0100
5-Feb-13	10.0000	10.4235	0.0100
20-Feb-13	10.0000	10.4145	0.0114
26-Feb-13	10.0000	10.4171	0.0140

ICICI Prudential Long Term Plan Retail - 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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Regular Savings Fund Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
24-Dec-12	10.0000	10.4071	0.2034

ICICI Prudential Regular Savings Fund Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Sep-12	10.0000	10.6720	0.4733

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Income Opportunities Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Sep-12	10.0000	11.5436	0.0964
25-Oct-12	10.0000	11.6170	0.0972
26-Nov-12	10.0000	11.5444	0.0505
26-Dec-12	10.0000	11.6037	0.0662
28-Jan-13	10.0000	11.7452	0.0834
25-Feb-13	10.0000	11.6530	0.0716

ICICI Prudential Income Opportunities Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
25-Feb-13	10.0000	11.7209	0.0720

ICICI Prudential Income Opportunities Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
23-Nov-12	10.0000	11.2311	0.2164
22-Feb-13	10.0000	11.3060	0.2195

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Income Opportunities Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
22-Feb-13	10.0000	11.3099	0.1228

ICICI Prudential Income Plan Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Jun-12	10.0000	13.0423	0.2218
26-Sep-12	10.0000	13.1724	0.2262
26-Dec-12	10.0000	13.2586	0.2259

ICICI Prudential Income Plan Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
25-Mar-10	10.0000	11.7096	0.2800
26-May-11	10.0000	11.4544	0.0500
23-Sep-11	10.0000	11.7201	0.2250
27-Mar-12	10.0000	12.0055	0.3515
26-Sep-12	10.0000	12.2869	0.4090

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 has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Gilt Fund - Investment Plan Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
26-Nov-10	10.0000	12.4892	0.3000
26-May-11	10.0000	12.4609	0.1800
23-May-12	10.0000	13.2553	0.4746
23-Nov-12	10.0000	13.3404	0.5154

ICICI Prudential Gilt Fund - Treasury Plan Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Aug-11	10.0000	11.9094	0.1220
23-Feb-12	10.0000	12.0621	0.1488
23-May-12	10.0000	12.1120	0.1469
23-Aug-12	10.0000	12.1609	0.1508
23-Nov-12	10.0000	12.2754	0.2422
25-Feb-13	10.0000	12.3984	0.1703

ICICI Prudential Gilt Fund - Treasury Plan Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
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
23-May-12	10.0000	11.4450	0.2748
23-Nov-12	10.0000	11.6036	0.4505

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 has fallen to the extent of payout and distribution taxes if applicable.

Dividend History

ICICI Prudential Gilt Fund Treasury - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Feb-13	10.0000	12.4060	0.0851

ICICI Prudential FMP Series 51 - 3 Years Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-11	10.0000	10.1856	0.1856
15-Sep-11	10.0000	10.4585	0.4468
30-Mar-12	10.0000	10.4628	0.4511
24-Sep-12	10.0000	10.4899	0.4782

ICICI Prudential FMP Series 53 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	10.0000	10.4686	0.4650
15-Mar-12	10.0000	10.4437	0.3764
17-Sep-12	10.0000	10.5770	0.5155

ICICI Prudential FMP Series 53 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.4130	0.4130
28-Dec-12	10.0000	10.5130	0.5053

ICICI Prudential FMP Series 57 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
6-Sep-12	10.0000	10.5013	0.4487

ICICI Prudential FMP Series 57 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Oct-12	10.0000	11.0019	0.5344

ICICI Prudential FMP Series 57 - 3 Years Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Nov-12	10.0000	10.5444	0.4160

ICICI Prudential FMP Series 58 - 19 Months Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-12	10.0000	10.9015	0.5402

ICICI Prudential FMP Series 58 - 2 Years Plan D Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
7-Sep-12	10.0000	10.4960	0.4555

ICICI Prudential FMP Series 58 - 2 Years Plan E Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-13	10.0000	10.4282	0.4083

ICICI Prudential FMP Series 60 - 3 Years Plan E Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
6-Dec-12	10.0000	10.4965	0.4965

ICICI Prudential FMP Series 60 - 18 Months Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Oct-12	10.0000	10.9436	0.5022

ICICI Prudential FMP Series 60 - 18 Months Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Nov-12	10.0000	10.4806	0.4580

ICICI Prudential FMP Series 60 - 18 Months Plan G Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Dec-12	10.0000	10.4856	0.4856

ICICI Prudential FMP Series 61 - 3 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-13	10.0000	10.4998	0.4998

ICICI Prudential FMP Series 62-786 Days Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
03-Sep-12	10.0000	10.4453	0.4453

ICICI Prudential FMP Series 63-3 Year Plan G Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-12	10.0000	10.455	0.4550

ICICI Prudential FMP Series 61-18 Months Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Jan-13	10.0000	10.4938	0.4938

ICICI Prudential FMP Series 60-27 Months Plan I Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Jan-13	10.0000	10.5209	0.5209

ICICI Prudential FMP Series 62-786 Day Plan K Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Feb-13	10.0000	10.7145	0.6233

ICICI Prudential FMP Series 63-3 Year Plan L Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Feb-13	10.0000	10.6257	0.5316

ICICI Prudential FMP Series 63-3 Year Plan M Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Feb-13	10.0000	10.5455	0.4953

ICICI Prudential FMP Series 63 - 750 Days Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-12	10.0000	10.4637	0.4637

ICICI Prudential FMP Series 61-27 Months Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Jan-13	10.0000	10.4978	0.4978

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 63-3 Year Plan H Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	10.0000	10.5371	0.5075

ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan H Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Feb-13	10.0000	10.4456	0.4350

ICICI Prudential Annual Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Aug-11	10.0000	10.2103	0.0350
28-Aug-12	10.0000	10.0000	0.9026
29-Aug-12	10.0000	10.0025	0.0025

ICICI Prudential Annual Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Aug-11	10.0000	10.245	0.0350
28-Aug-12	10.0000	10.0000	0.9428
29-Aug-12	10.0000	10.0026	0.0026

ICICI Prudential Annual Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Oct-11	10.0000	10.1759	0.0063
15-Oct-12	10.0000	11.1127	0.0500
16-Oct-12	10.0000	11.0648	0.0021

ICICI Prudential Annual Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Oct-11	10.0000	10.0056	0.0056
15-Oct-12	10.0000	10.9649	0.0500
16-Oct-12	10.0000	10.9173	0.0024

ICICI Prudential Annual Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Oct-11	10.0000	10.1049	0.0026
23-Oct-12	10.0000	11.0376	0.9353
25-Oct-12	10.0000	10.1121	0.0098

Dividend History

ICICI Prudential Annual Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
19-Oct-11	10.0000	10.0026	0.0026
23-Oct-12	10.0000	10.9681	0.9681
25-Oct-12	10.0000	10.0094	0.0094

ICICI Prudential Annual Interval Plan IV - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
25-Oct-11	10.0000	10.3967	0.3967
28-Oct-11	10.0000	10.0059	0.0059
5-Nov-12	10.0000	10.9619	0.9619
6-Nov-12	10.0000	10.0041	0.0041

ICICI Prudential Annual Interval Plan IV - Institutional Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Oct-11	10.0000	10.0058	0.0058
5-Nov-12	10.0000	10.9745	0.9745
6-Nov-12	10.0000	10.0025	0.0025

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)
8-Nov-12	10.0000	10.4614	0.4614
9-Nov-12	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
8-Nov-12	10.0000	10.4773	0.4773
9-Nov-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
26-Nov-12	100.0000	10.0066	0.0066
25-Feb-13	100.0000	10.2084	0.2075
26-Feb-13	100.0000	10.0039	0.0030

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Aug-12	10.0000	10.0019	0.0019
23-Nov-12	100.0000	10.2105	0.2105
26-Nov-12	100.0000	10.0068	0.0068

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
21-Dec-12	10.0000	10.2291	0.2032
24-Dec-12	10.0000	10.0343	0.0084

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
21-Dec-12	10.0000	10.2090	0.2090
24-Dec-12	10.0000	10.0087	0.0087

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
31-Oct-12	10.0000	10.0041	0.0041
30-Jan-13	10.0000	10.2073	0.2073
31-Jan-13	10.0000	10.0025	0.0025

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
25-Oct-12	10.0000	10.2196	0.2196
29-Oct-12	10.0000	10.0097	0.0097
31-Oct-12	10.0000	10.0044	0.0044

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
4-Jan-13	10.0000	10.0669	0.0669
7-Jan-13	10.0000	10.0072	0.0072

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
3-Dec-12	10.0000	10.0755	0.0755
4-Dec-12	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
4-Jan-13	10.0000	10.0707	0.0705
7-Jan-13	10.0000	10.0065	0.0063

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Aug-12	10.0000	10.0022	0.0020
24-Sep-12	10.0000	10.0712	0.0710
25-Sep-12	10.0000	10.0025	0.0023
29-Oct-12	10.0000	10.0766	0.0764

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
3-Aug-12	10.0000	10.0023	0.0020
2-Nov-12	10.0000	10.2080	0.2080
5-Nov-12	10.0000	10.0068	0.0068
4-Feb-13	10.0000	10.2082	0.2073

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
2-Aug-12	10.0000	10.2360	0.2360
3-Aug-12	10.0000	10.0029	0.0023
2-Nov-12	10.0000	10.2182	0.2182
5-Nov-12	10.0000	10.0071	0.0071

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
16-Aug-12	10.0000	10.2506	0.2398
17-Aug-12	10.0000	10.0128	0.0020
16-Nov-12	10.0000	10.2185	0.2077
20-Feb-13	10.0000	10.0162	0.0054

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
16-Aug-12	10.0000	10.2460	0.2460
17-Aug-12	10.0000	10.0024	0.0024
16-Nov-12	10.0000	10.2139	0.2139

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-Aug-12	10.0000	10.2312	0.2310
31-Aug-12	10.0000	10.0023	0.0021
3-Dec-12	10.0000	10.0074	0.0069

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-Aug-12	10.0000	10.2377	0.2374
31-Aug-12	10.0000	10.0025	0.0021
3-Dec-12	10.0000	10.0071	0.0071

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Sep-12	10.0000	10.0772	0.0021
12-Dec-12	10.0000	10.2071	0.2022
13-Dec-12	10.0000	10.0281	0.0283

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Sep-12	10.0000	10.0021	0.0021
12-Dec-12	10.0000	10.2773	0.2071
13-Dec-12	10.0000	10.1034	0.0281

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-12	10.0000	10.2829	0.2134
11-Oct-12	10.0000	10.0716	0.0021
10-Jan-13	10.0000	10.2686	0.1991
11-Jan-13	10.0000	10.0714	0.0019

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
11-Jul-12	10.0000	10.0021	0.0021
10-Oct-12	10.0000	10.2181	0.2181
11-Oct-12	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)
28-Sep-12	10.0000	10.0021	0.0021
28-Dec-12	10.0000	10.1989	0.1989
31-Dec-12	10.0000	10.0083	0.0083

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
27-Sep-12	10.0000	10.2240	0.2240
28-Sep-12	10.0000	10.0022	0.0022
28-Dec-12	10.0000	10.2067	0.2067

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 has fallen to the extent of payout and distribution taxes if applicable.

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Statutory Details & Risk Factors

Year to date expense ratio to average AUM for ICICI Prudential Aggressive - Direct Plan, ICICI Prudential Aggressive - Regular Plan, ICICI Prudential Balanced Fund - Direct Plan, ICICI Prudential Balanced Fund - Regular Plan, ICICI Prudential Banking and Financial Services Fund - Direct Plan, ICICI Prudential Banking and Financial Services Fund - Regular Plan, ICICI Prudential Banking and PSU Debt Fund - Direct Plan, ICICI Prudential Banking and PSU Debt Fund - Regular Plan, ICICI Prudential Banking and PSU Debt Fund Premium, ICICI Prudential Banking and PSU Debt Fund Retail, ICICI Prudential Blended Plan A - Regular Plan, ICICI Prudential Blended Plan A-Direct Plan, ICICI Prudential Blended Plan B - Direct Plan Option - I, ICICI Prudential Blended Plan B - Institutional Plan Option - I, ICICI Prudential Blended Plan B - Regular Plan Option - I, ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months, ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months, ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months, ICICI Prudential Capital Protection Oriented Fund III - PLAN A - 36 Months, ICICI Prudential Capital Protection Oriented Fund III - PLAN B - 60 Months, ICICI Prudential Capital Protection Oriented Fund III - PLAN C - 36 Months, ICICI Prudential Capital Protection Oriented Fund III - PLAN D - 36 Months - Direct Plan, ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months - Regular Plan, ICICI Prudential Cautious - Regular Plan, ICICI Prudential Child Care Plan Gift - Direct Plan, ICICI Prudential Child Care Plan Gift - Regular Plan, ICICI Prudential Child Care Plan Study - Direct Plan, ICICI Prudential Child Care Plan Study - Regular Plan, ICICI Prudential Corporate Bond Fund - Direct Plan, ICICI Prudential Corporate Bond Fund - Regular Plan, ICICI Prudential Corporate Bond Fund Plan B, ICICI Prudential Corporate Bond Fund Plan C, ICICI Prudential Discovery Fund - Direct Plan, ICICI Prudential Discovery Fund - Institutional Option - I, ICICI Prudential Discovery Fund - Regular Plan, ICICI Prudential Dynamic - Direct Plan, ICICI Prudential Dynamic - Regular Plan, ICICI Prudential Dynamic Bond Fund - Direct Plan, ICICI Prudential Dynamic Bond Fund - Premium, ICICI Prudential Dynamic Bond Fund - Premium Plus, ICICI Prudential Dynamic Bond Fund - Regular Plan, ICICI Prudential Dynamic Plan - Institutional Option, ICICI Prudential Dynamic Plan - Institutional Option - I, ICICI Prudential Equity - Arbitrage Fund - Institutional Option, ICICI Prudential Equity Arbitrage Fund - Direct Plan, ICICI Prudential Equity Arbitrage Fund - Regular Plan, ICICI Prudential Equity Volatility Advantage Fund - Direct Plan, ICICI Prudential Equity Volatility Advantage Fund - Regular Plan, ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 53-3 Years Plan A, ICICI Prudential Fixed Maturity Plan - Series 53-3 Years Plan B, ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F, ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan C, ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan G, ICICI Prudential Fixed Maturity Plan - Series 60-27 Months Plan I, ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 61-18 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 61-27 Months Plan D, ICICI Prudential Fixed Maturity Plan - Series 62-1 Year Plan G, ICICI Prudential Fixed Maturity Plan - Series 62-1 Year Plan H, ICICI Prudential Fixed Maturity Plan - Series 62-396 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 62-417 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 62-786 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 63-1 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 63-1 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 63-1 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 63-3 Year Plan G, ICICI Prudential Fixed Maturity Plan - Series 63-3 Year Plan H, ICICI Prudential Fixed Maturity Plan - Series 63-3 Year Plan K, ICICI Prudential Fixed Maturity Plan - Series 63-3 Year Plan L, ICICI Prudential Fixed Maturity Plan - Series 63-3 Year Plan M, ICICI Prudential Fixed Maturity Plan - Series 63-370 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 63-376 Days Plan J, ICICI Prudential Fixed Maturity Plan - Series 63-378 Days Plan I, ICICI Prudential Fixed Maturity Plan - Series 63-384 Days Plan A, ICICI Prudential Fixed Maturity Plan - Series 63-750 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 64-274 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 64-3 Year Plan H, ICICI Prudential Fixed Maturity Plan - Series 64-3 Year Plan I, ICICI Prudential Fixed Maturity Plan - Series 64-3 Year Plan K, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan A, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan G, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan H, ICICI Prudential Fixed Maturity Plan - Series 64-367 Days Plan I, ICICI Prudential Fixed Maturity Plan - Series 65-3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 65-366 Days Plan I - Regular Plan, ICICI Prudential Fixed Maturity Plan - Series 65-367 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 65-367 Days Plan H, ICICI Prudential Fixed Maturity Plan - Series 65-488 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 65-502 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 65-505 Days Plan J - Direct Plan, ICICI Prudential Fixed Maturity Plan - Series 65-505 Days Plan J - Regular Plan, ICICI Prudential Fixed Maturity Plan - Series 66-366 Days Plan F - Direct Plan, ICICI Prudential Fixed Maturity Plan - Series 66-366 Days Plan F - Direct Plan, ICICI Prudential Fixed Maturity Plan - Series 66-368 Days Plan B - Direct Plan, ICICI Prudential Fixed Maturity Plan - Series 66-368 Days Plan B - Regular Plan, ICICI Prudential Fixed Maturity Plan - Series 66-407 Days Plan C - Direct Plan, ICICI Prudential Fixed Maturity Plan - Series 66-407 Days Plan C - Regular Plan, ICICI Prudential Fixed Maturity Plan - Series 66-420 Days Plan A - Direct Plan, ICICI Prudential Fixed Maturity Plan - Series 66-420 Days Plan A - Regular Plan, ICICI Prudential Flexible Income - Direct Plan, ICICI Prudential Flexible Income - Regular Plan, ICICI Prudential Flexible Income Plan Retail, ICICI Prudential Floating Rate - Direct Plan, ICICI Prudential Floating Rate - Regular Plan, ICICI Prudential Floating Rate Plan A - Option, ICICI Prudential Floating Rate Plan B - Option, ICICI Prudential Floating Rate Plan C - Option, ICICI Prudential FMCG Fund - Direct Plan, ICICI Prudential FMCG Fund - Regular Plan, ICICI Prudential FMP Series 60 - 18 Months Plan B, ICICI Prudential Focused Bluechip Equity Fund - Direct Plan, ICICI Prudential Focused Bluechip Equity Fund - Institutional Option - I, ICICI Prudential Focused Bluechip Equity Fund - Regular Plan, ICICI Prudential Gift Fund Investment - Direct Plan, ICICI Prudential Gift Fund Investment - Regular Plan, ICICI Prudential Gift Fund Investment Plan PF Option - Direct Plan, ICICI Prudential Gift Fund Investment Plan PF Option - Regular Plan, ICICI Prudential Gift Fund Treasury - Direct Plan, ICICI Prudential Gift Fund Treasury - Regular Plan, ICICI Prudential Gift Fund Treasury Plan PF Option - Direct Plan, ICICI Prudential Gift Fund Treasury Plan PF Option - Regular Plan, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Income - Direct Plan, ICICI Prudential Income - Institutional, ICICI Prudential Income - Regular Plan, ICICI Prudential Income Opportunities Fund - Direct Plan, ICICI Prudential Income Opportunities Fund - Regular Plan, ICICI Prudential Income Opportunities Fund - Institutional, ICICI Prudential Index Plan - Direct Plan, ICICI Prudential Index Plan - Regular Plan, ICICI Prudential Indo Asia Equity Fund - Direct Plan, ICICI Prudential Indo Asia Equity Fund - Institutional, ICICI Prudential Indo Asia Equity Fund - Regular Plan, ICICI Prudential Infrastructure Fund - Direct Plan, ICICI Prudential Infrastructure Fund - Institutional Option - I, ICICI Prudential Infrastructure Fund - Regular Plan, ICICI Prudential Interval Fund - Annual Interval Plan I - Retail, ICICI Prudential Interval Fund - Annual Interval Plan II - Retail, ICICI Prudential Interval Fund - Annual Interval Plan III - Retail, ICICI Prudential Interval Fund - Annual Interval Plan IV - Retail, ICICI Prudential Interval Fund - Half Yearly Interval Plan I - Retail, ICICI Prudential Interval Fund - 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Regular Plan, ICICI Prudential R.I.G.H.T. Fund, ICICI Prudential Regular Gold Savings Fund - Direct Plan, ICICI Prudential Regular Gold Savings Fund - Regular Plan, ICICI Prudential Regular Savings Fund - Regular Plan, ICICI Prudential Services Industries Fund - Direct Plan, ICICI Prudential Services Industries Fund - Regular Plan, ICICI Prudential Short Term - Direct Plan, ICICI Prudential Short Term - Regular Plan, ICICI Prudential Short Term Plan - Institutional Plan, ICICI Prudential Spice Fund, ICICI Prudential Target Returns Fund - Direct Plan, ICICI Prudential Target Returns Fund - Regular Plan, ICICI Prudential Tax Plan - Direct Plan, ICICI Prudential Tax Plan - Regular Plan, ICICI Prudential Technology Fund - Direct Plan, ICICI Prudential Technology Fund - Regular Plan, ICICI Prudential Top 100 Fund - Direct Plan, ICICI Prudential Top 100 Fund - Regular Plan, ICICI Prudential Top 100 Fund - Institutional Option - I, ICICI Prudential Top 200 Fund - Institutional Option - I, ICICI Prudential Top 200 Fund - Regular Plan, ICICI Prudential Ultra Short Term - Direct Plan, ICICI Prudential Ultra Short Term - Regular Plan, ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Super Premium, ICICI Prudential Ultra Short Term Plan Retail, ICICI Prudential US Bluechip Equity Fund - Direct Plan, ICICI Prudential US Bluechip Equity Fund - Regular Plan, ICICI Prudential Very Cautious - Direct Plan, ICICI Prudential Very Cautious - Regular Plan, 0.25%, 0.74%, 2.01%, 2.52%, 2.05%, 2.65%, 0.55%, 1.51%, 0.14%, 1.58%, 0.88%, 0.45%, 0.27%, 0.05%, 0.50%, 2.11%, 2.12%, 2.13%, 2.14%, 2.04%, 2.14%, 2.09%, 2.14%, 2.04%, 1.66%, 0.74%, 1.95%, 1.96%, 1.95%, 0.66%, 1.87%, 0.73%, 1.93%, 0.74%, 2.07%, 2.54%, 0.48%, 1.48%, 0.80%, 1.86%, 1.57%, 1.32%, 1.56%, 0.93%, 2.08%, 1.52%, 1.96%, 0.25%, 0.37%, 0.20%, 0.45%, 1.15%, 0.95%, 1.18%, 0.78%, 1.46%, 1.91%, 2.51%, 2.06%, 0.86%, 0.96%, 1.01%, 0.93%, 0.88%, 0.81%, 0.93%, 1.82%, 0.95%, 0.99%, 1.32%, 1.04%, 0.81%, 0.72%, 0.76%, 0.70%, 0.69%, 0.88%, 0.38%, 0.63%, 0.40%, 0.58%, 0.83%, 0.05%, 0.05%, 0.11%, 0.88%, 0.83%, 0.52%, 0.49%, 0.56%, 0.16%, 0.18%, 0.25%, 0.10%, 0.70%, 0.10%, 0.73%, 0.23%, 0.78%, 0.20%, 0.20%, 0.26%, 0.28%, 0.30%, 0.17%, 0.19%, 0.25%, 0.01%, 0.00%, 0.14%, 0.06%, 0.07%, 0.10%, 0.01%, 0.01%, 0.02%, 0.02%, 0.02%, 0.02%, 0.02%, 0.01%, 0.01%, 0.31%, 0.38%, 1.08%, 0.43%, 0.50%, 1.28%, 1.33%, 0.69%, 2.06%, 2.59%, 0.93%, 1.45%, 1.16%, 1.99%, 0.91%, 1.45%, 0.40%, 1.11%, 0.11%, 0.82%, 0.51%, 1.13%, 0.97%, 0.92%, 1.29%, 1.72%, 0.61%, 0.94%, 0.96%, 1.19%, 1.63%, 1.99%, 2.37%, 2.39%, 1.62%, 0.96%, 2.02%, 0.51%, 0.76%, 0.53%, 0.66%, 0.51%, 0.30%, 0.27%, 0.01%, 0.01%, 0.22%, 0.39%, 0.17%, 0.45%, 0.15%, 0.44%, 0.35%, 0.50%, 0.28%, 0.32%, 0.09%, 0.35%, 0.11%, 0.01%, 0.10%, 0.25%, 0.07%, 0.05%, 0.00%, 0.15%, 0.34%, 0.35%, 0.00%, 0.05%, 0.06%, 0.07%, 0.02%, 0.07%, 0.29%, 0.07%, 0.08%, 0.05%, 0.18%, 0.86%, 0.65%, 0.32%, 1.09%, 0.21%, 0.23%, 0.52%, 0.92%, 2.04%, 0.97%, 2.47%, 1.68%, 2.23%, 1.71%, 2.26%, 1.94%, 2.47%, 0.08%, 0.74%, 0.07%, 0.17%, 0.99%, 2.22%, 2.22%, 2.23%, 2.11%, 2.19%, 2.18%, 2.25%, 2.23%, 2.22%, 1.18%, 1.61%, 2.57%, 0.05%, 0.50%, 0.94%, 1.66%, 2.10%, 2.50%, 0.57%, 1.15%, 0.64%, 0.69%, 2.16%, 2.55%, 1.66%, 2.14%, 2.18%, 2.60%, 2.00%, 2.43%, 0.96%, 1.96%, 0.96%, 2.41%, 0.33%, 0.99%, 1.09%, 0.24%, 1.23%, 2.34%, 2.81%, 0.44%, 0.75%.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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