

THE PRUDENT FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

— TARAKKI KAREIN!

July 2012

Attacks

when required



Defends

when necessary



Aims to get the best of both in one fund

ICICI Prudential
Dynamic Plan

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

The marathon euro-zone summit talks provided relief to investors globally as euro zone leaders attempted hard to deal with a debt crisis that has clouded the outlook for the global economy. The market expectations were very low from the summit and the euro zone's crisis response remains one of small steps, not decisive solutions. The euro-zone leaders agreed a set of measures to alleviate the financial crisis, including the establishment of a banking union and changes to the way the bailout fund operates. The measures do not solve many of the longer-term debt problems and Europe's economic problems remain huge. The sovereign-debt crisis will only be over when investors believe that euro-zone government bonds are safe. This remains a long way off, requires a road-map toward greater integration and policies by individual countries to boost their growth potential and reduce their debt.

The U.S. economy is likely to drive market sentiment as immediate worries from Europe ebb, for now. The improvement in the US housing market helped boost construction spending in May to the highest level in two years. Housing demand has shown a gradual recovery. Weak manufacturing data has increased hopes that Federal Reserve would intervene to boost the economy with more easy money policies.

China's services sector expanded at its fastest pace in three months in June. This has left intact market expectations that Beijing will deliver more policy measures to support growth in the near future. China's fast-growing services industry, which accounts for about 43 percent of output in the world's Number 2 economy, has so far weathered the global slowdown much better than the factory sector. (Data source: Bloomberg)

Fundamentals & Economics

Growth

The HSBC India Services Purchasing Managers' Index (PMI) — an index of Indian services sector activity — rose to a three-month high of 54.7 in May from 52.8 in April (Source: Reuters).

April IIP (Index of Industrial Production) number came at 0.1% against 5.3% recorded in April last year but better than a decline of 3.2% YoY (year on year) in March (revised from -3.5% YoY earlier). This is the third consecutive month when it has come in below expectations and has become a cause for concern. The near flat growth in April was dragged by the contraction in Capital Goods and Intermediate Goods, while Consumer Goods saw a recovery over the previous month (Data source: Reuters).

Inflation

Inflation, as measured by the wholesale price index (WPI), stood at 7.55% in May against 7.23% in April, as prices of manufactured products and fuel increased. The Government also revised WPI inflation reading for March 2012 to 7.69% from a preliminary estimate of 6.89% reported earlier (Source: Office of Economic Adviser).

Deficits

The trade deficit for May widened to US\$16.3bn (10.5% of Gross Domestic Product / GDP annualized) compared to US\$13.4bn in previous month (8.7% of GDP annualized). The current account deficit rose to an all time high of US\$21.7bn (4.5% of GDP, annualized) in QE (quarter ended) March-12 compared with a deficit (revised upward) of US\$19.9bn (4.4% of GDP, annualized) in QE December-11. The deficit in the March-12 quarter was above market expectations. (Data source: Reuters)

Currency

INR appreciated a marginal 0.8% vs. the US\$. Rupee continued to be punished for macro weaknesses in June and surpassed 57 to the USD for the first time ever. Global risk-on in the last week however, saw INR bounce back within a few sessions and trade at more comfortable levels of ~55.50. The RBI on its part, came out with measures that included increasing the ECB (External Commercial Borrowings) limit for companies and raising the ceiling for FII (Foreign Institutional Investors) investment in G-Secs — this, was in addition to its regular intervention in the forex market. India's foreign currency reserve remained largely unchanged at US\$ 256 bn over the month (Date source: Reuters).

1 Year CD Rates

One year Certificate of Deposit (CD) rate stood at 9.63% as on June 29, 2012. (Source: Bloomberg).

Valuations

Valuations are reasonably attractive.

Market Sentiments

Flows

FII continued to wait on the sidelines for most of the month but came in with investments in the block deals — taking their net buying for the month to \$575mn. FII YTD (year till date) net buy has now totaled \$9.1bn. DIIs (Domestic Institutional Investors) continued to be small buyers for the third successive month, net buying \$219mn in June. YTD however, they still remain net sellers to the tune of \$3.7bn. Within the DIIs, Mutual Funds and Insurance companies both emerged as net buyers last month, bringing in \$88mn and \$131mn respectively. (Data source: SEBI)

Earnings

Earnings expectations cut marginally. Consensus earnings estimates for the broad market (MSCI India) were revised down marginally - (0.7%) for FY13 (E) and (1.2%) for FY 14(E) - over the month. The street now estimates earnings growth of 13% and 15% for FY13(E) and FY14(E) respectively. The breadth of earnings revisions was also negative. (Data source: Morgan Stanley Research)

Market Performance

Indian equities recorded a positive performance (7.2%) on the back of global risk-on following the Greek re-elections and EU (European Union) summit outcome. IT stocks underperformed, as demand outlook and management commentary remained grim. Infra and Cap Goods stocks ran up quite a bit on the back of rate cut expectations and were also helped by the recent underperformance in the sector. Power Utilities names saw some relief on account of tariff hike in Delhi. Cement companies were charged with a penalty totaling Rs63.2bn across 10 cos. by the competition watchdog CCI (Competition Commission of India). Yet it was among the outperforming sectors, as the penalty was considered a good opportunity to buy on dips, especially with the companies deciding to appeal the decision and the pending overhang now out of the way. Banks selectively outperformed on fundamental buying after having lagged in the previous two months while FMCG continued to see interest on its defensive nature despite some of the stocks trading at record multiples currently. Auto companies faced pressure on petrol car sales after the fuel price hike. (Data source: Reuters)

Triggers

The global markets have been on the edge on the back of the European debt crisis. While there is a push from world leaders on Euro leaders to take concrete steps to resolve the crisis, we think that there is no easy solution to the ongoing issues which will likely come and go at different time intervals. So the hanging swords in the form of Euro-zone disintegration remain and will likely keep equity markets volatile. The current growth slowdown in India has been triggered due to a lack of economic reforms, which the government is committed to implementing in the long term. The slowdown therefore in our view is temporary and can be corrected by bringing in reforms, particularly in the energy sector. Affirmative action on reforms like a diesel price hike supported by recent correction in global crude prices and a normal monsoon will provide the necessary impetus (lower interest rates) for the economy to trigger the growth cycle.

Conclusion

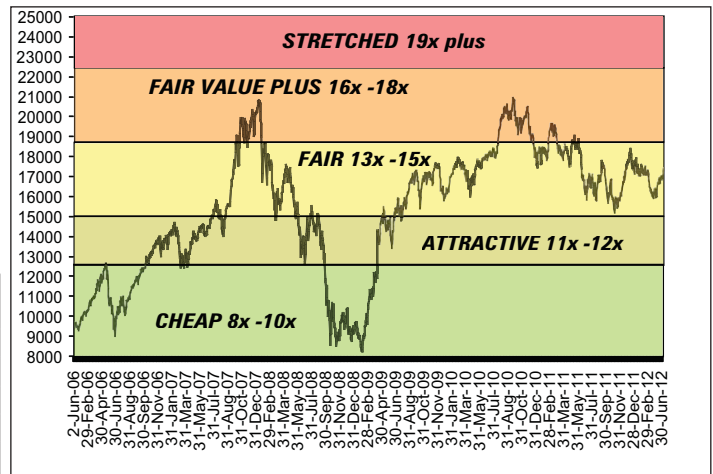
The valuations today are reasonably attractive and provide an interesting entry point. The investor sentiment towards equities remains bearish. The global correction in crude prices is a big positive for the Indian economy, the corporate and the equity market; however, the depreciating currency has turned the benefit to some extent. The domestic political situation has turned more conducive. A normal monsoon will augur well for Indian equity markets. Lower global commodity prices will help in moderating inflation and allowing RBI to cut rates that should trigger the growth cycle.

Indian investors are significantly underinvested in Indian equities since the last four years. Given the sharp correction in global crude prices and attractive valuations there is a good reason for considering to maintain allocation in equities, which will require investors to invest regularly. Investors may make lump-sum investments or systematic transfers into equity with money parked into Ultra Short Term or Short Term schemes.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Apr-12 to Jun-12	Jan-12 to Mar-12	Valuation Ratios	Apr-12 to Jun-12	Jan-12 to Mar-12
FII's (Net Purchases / Sales)	668	42,574	P/E ratio- Sensex	17.02	17.78
MFs (Net Purchases / Sales)	(778)	(5,441)	P/E ratio- Nifty	17.51	18.71
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	3.22	3.45
Index Futures	13835	17563	Price/Book Value Ratio-Nifty	3.02	3.01
Stock Futures	26429	30694	Dividend Yield-Sensex	1.69	1.48
Index Options	65494	68418	Dividend Yield-Nifty	1.51	1.50
Stock Options	6194	6657			
Total	111952	123333	Indices Movement	% Qtr change Jun - 12	% Qtr change Mar-12
Avg Daily Volumes (Rs. Cr)			Sensex	0.15%	12.61%
Cash Segment			Nifty	-0.31%	14.52%
BSE	2035	2932	BSE Mid Cap	-3.04%	23.59%
NSE	9791	13344	BSE Small Cap	-1.29%	19.45%
Total	11827	16,276	BSE Realty	-6.14%	29.17%
Derivative Segment			BSE Metals	-4.94%	22.09%
NSE	119906	123271	BSE Consumer Durables	-3.02%	21.16%
Total	119906	123271	BSE Capital Goods	-0.03%	24.30%
Avg Advance Decline Ratio			Bankex	1.34%	28.38%
BSE	1.06	0.93	BSE PSU	-0.73%	14.87%
NSE	1.18	1.05	BSE Auto	-6.68%	24.45%
			BSE Oil & Gas	-0.15%	7.41%
			BSE Teck Index	-6.12%	5.39%
			BSE Healthcare	3.90%	12.86%
			BSE FMCG	11.10%	11.34%



Valuation levels of the Sensex based on earnings estimate of Rs.1285 (4 Quarter Forward)

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

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

Note : The source for the above information is Bloomberg , www.mospi.nic.in, www.rbi.org.in. None of the aforesaid product recommendations are based on any assumptions. These are purely for reference and the Investors are requested to consult their financial advisors before investing.

Fixed Income Market Outlook

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

The headline inflation rate (Wholesale Price Index / WPI) inched up to 7.55% Year-on-Year (Y-o-Y) in May 2012, compared to 7.23% Y-o-Y in April 2012. The final inflation data for March 2012 was revised upward to 7.69% Y-o-Y from 6.89% reported earlier. The rise in inflation was driven by higher primary article inflation, which in turn was driven by higher prices of non-food articles. Rise in lower weight Fuel and Power index also contributed to the rise in index levels. However, manufacturing inflation continued to remain below 5%. With a decline in manufacturing GDP growth reflecting a slowdown in activity over the last two quarters, core inflation is expected to remain benign. Global commodity prices have also come down over the last couple of months. Erratic monsoons, however, remain a concern as far as primary inflation is concerned.

(Data source: Office of Economic Adviser).

Money Supply	NEGATIVE	NEUTRAL
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Money supply growth continued to lag credit growth. Incremental credit deposit ratio remained elevated for the current financial year. However, with RBI actively buying G-Secs, banks have larger room to lend to the private sector. Slowdown in activity is also reflected in slowing growth in 'currency in circulation'. This would further ease the liquidity deficit pressure.

Liquidity deficit has improved over last year on faster government spending in the new fiscal. RBI has taken proactive steps to keep liquidity comfortable. Towards the middle of the month, liquidity had tightened temporarily on account of advance tax outflows. Overnight rates continued to hover above the repo rates as liquidity continued to be in deficit mode. The central bank bought back bonds worth Rs 22,494 Crs. in two auctions to ease liquidity pressure due to advance tax outflows. (Source: www.rbi.org.in).

Credit Demand	NEUTRAL	NEUTRAL
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Credit demand from investment activity mainly from corporate is substantially low. Private consumption credit demand still remains reasonable balancing the corporate sector. However, a general slowdown in activity would also impact consumption demand (with a lag effect) and reduce overall credit demand further.

Government Borrowings	NEGATIVE	NEUTRAL
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For the Government, the key to fiscal consolidation lies in the reduction in subsidies. While petrol prices have been hiked, we are yet to see any hike in diesel, kerosene and LPG prices soon. Such a step would signal not only the government's commitment to continue with the reform agenda but also more importantly help the government to stick to its fiscal deficit target. If this doesn't happen, then the deficit number could be higher and could force the government to borrow more than the budgeted figures. Also other steps would include earning revenues from telecom spectrum auction and achieving divestment target of Rs. 30000 Crs.

Foreign Exchange	NEUTRAL	NEUTRAL
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INR appreciated a marginal 0.8% vs. US\$. Rupee continued to be

punished for macro weaknesses in June and surpassed 57 to US\$ for the 1st time ever. Global risk-on in the last week however, saw INR bounce back within a few sessions and trade at more comfortable levels of ~55.50. The RBI on its part, came out with measures that included increasing the ECB (External Commercial Borrowings) limit for companies and raising the ceiling for Foreign Institutional Investor (FII) investment in G-Secs – this was in addition to its regular intervention in the Forex market. India's foreign currency reserve remained largely unchanged at US\$ 256 bn over the month. (Data source: SEBI)

RBI Policy	POSITIVE	POSITIVE
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By keeping policy rates unchanged RBI has acted contrary to market expectations. We were also expecting RBI to confirm its pro-growth bias with atleast a 25 bps Repo or a 50 bps Cash Reserve Ratio (CRR) cut but RBI chose to hold rates due to elevated headline inflation. We believe that RBI has simply pushed its decision of a rate cut to the next policy. The management of liquidity remains a priority for the RBI. RBI's step to increase the limit of export credit refinance from 15% of outstanding export credit of banks to 50%, will potentially release additional liquidity of over Rs. 300 bn (equivalent to about 50bps reduction in the CRR). Further the RBI has expressed its intent of continuing to use Open Market Operations (OMOs) as and when warranted to contain liquidity pressures and also will respond rapidly in case of any global event.

Market Sentiment & Outlook

Longer Term Rates

G-Sec market reacted adversely to the news of no rate cut and yields shot up by about 15 bps across the curve. With liquidity deficit being large, hopes of OMO by RBI is expected to keep market in a trading range. With RBI's current pause mode, market yields will be driven by global factors like oil prices, global growth, resolution to Euro crisis etc. Large supply of government bonds continues to weigh on market sentiments. However, OMO by RBI likely to keep yields capped.

Short Term Rates

We expect 1 Year CD rates to stabilize around current levels. As market starts pricing policy cuts rates will likely head back down. We still continue to believe that short term rates are high. We expect yield curve to steepen as RBI cuts rates further. This will likely benefit 2-3 year maturity space. During the course of the next few months banks will likely cut deposit rates significantly on the back of pressure from RBI as well as from their inability to get enough corporate credit.

Recommendation

We continue to believe that the 1-3 year space in the short end of the yield curve is attractive in terms of risk adjusted returns. We recommend investments in short term funds like ICICI Prudential Short Term Plan for 9 - 12 months horizon & ICICI Prudential Regular Savings Fund for 1 Year and above horizon. Investors with a 2-3 year view may consider ICICI Prudential Corporate Bond Fund. Investors who are willing to bear volatility may look at investing in the longer term income funds with a 24-36 months investment horizon.

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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 Growth Option as on June 30, 2012																																																																																																																																																																																														
<p>Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																																																																																																																																																																											
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																																										
	Scheme	-2.52	13.47	36.62	16260.00	12.57																																																																																																																																																																																										
	S&P CNX Nifty	-6.53	6.30	23.80	10671.88	1.60																																																																																																																																																																																										
	NAV Per Unit (Rs)	16.68	14.70	10.76	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 S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of 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. 87 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: 3 yrs and more		<p>Portfolio as on Jun 30,2012</p>																																																																																																																																																																																														
Inception date: 23-05-2008		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>8.66%</td> <td></td> <td>Pharmaceuticals</td> <td>4.97%</td> <td></td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>5.26%</td> <td></td> <td>Cipla Ltd.</td> <td>2.56%</td> <td></td> </tr> <tr> <td>Mahindra & Mahindra Ltd.</td> <td>2.18%</td> <td></td> <td>Sun Pharmaceutical Industries Ltd.</td> <td>1.49%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.22%</td> <td></td> <td>Cadila Healthcare Ltd.</td> <td>0.92%</td> <td></td> </tr> <tr> <td>Banks</td> <td>23.19%</td> <td></td> <td>Power</td> <td>2.94%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>8.59%</td> <td></td> <td>Tata Power Company Ltd.</td> <td>2.19%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>5.44%</td> <td></td> <td>Power Grid Corporation Of India Ltd.</td> <td>0.75%</td> <td></td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>3.88%</td> <td></td> <td>Software</td> <td>15.11%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>3.30%</td> <td></td> <td>• Infosys Ltd.</td> <td>7.61%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>1.97%</td> <td></td> <td>• Wipro Ltd.</td> <td>4.96%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td>2.69%</td> <td></td> <td>HCL Technologies Ltd.</td> <td>2.53%</td> <td></td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>2.69%</td> <td></td> <td>Telecom - Services</td> <td>4.81%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>9.44%</td> <td></td> <td>• Bharti Airtel Ltd.</td> <td>4.81%</td> <td></td> </tr> <tr> <td>• ITC Ltd.</td> <td>7.40%</td> <td></td> <td>Textile Products</td> <td>2.20%</td> <td></td> </tr> <tr> <td>Marico Ltd.</td> <td>2.04%</td> <td></td> <td>Grasim Industries Ltd.</td> <td>2.20%</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>1.51%</td> <td>0.21%</td> <td>Short Term Debt and other current assets</td> <td>5.97%</td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>1.51%</td> <td></td> <td>Total Net Assets</td> <td>100.00 %</td> <td></td> </tr> <tr> <td>Tata Steel Ltd.-Futures</td> <td></td> <td>0.21%</td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td>1.51%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>GAIL (India) Ltd.</td> <td>1.51%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Minerals/Mining</td> <td>2.03%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Coal India Ltd.</td> <td>2.03%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>5.23%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Hindustan Zinc Ltd.</td> <td>4.06%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sterlite Industries (India) Ltd.</td> <td>1.18%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>2.81%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.</td> <td>2.81%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td>6.70%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Reliance Industries Ltd.</td> <td>5.56%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hindustan Petroleum Corporation Ltd.</td> <td>1.14%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	Auto	8.66%		Pharmaceuticals	4.97%		• Bajaj Auto Ltd	5.26%		Cipla Ltd.	2.56%		Mahindra & Mahindra Ltd.	2.18%		Sun Pharmaceutical Industries Ltd.	1.49%		Tata Motors Ltd.	1.22%		Cadila Healthcare Ltd.	0.92%		Banks	23.19%		Power	2.94%		• HDFC Bank Ltd.	8.59%		Tata Power Company Ltd.	2.19%		• ICICI Bank Ltd.	5.44%		Power Grid Corporation Of India Ltd.	0.75%		• Kotak Mahindra Bank Ltd.	3.88%		Software	15.11%		Axis Bank Ltd.	3.30%		• Infosys Ltd.	7.61%		Bank Of Baroda	1.97%		• Wipro Ltd.	4.96%		Construction Project	2.69%		HCL Technologies Ltd.	2.53%		Larsen & Toubro Ltd.	2.69%		Telecom - Services	4.81%		Consumer Non Durables	9.44%		• Bharti Airtel Ltd.	4.81%		• ITC Ltd.	7.40%		Textile Products	2.20%		Marico Ltd.	2.04%		Grasim Industries Ltd.	2.20%		Ferrous Metals	1.51%	0.21%	Short Term Debt and other current assets	5.97%		Tata Steel Ltd.	1.51%		Total Net Assets	100.00 %		Tata Steel Ltd.-Futures		0.21%	• Top Ten Holdings			Gas	1.51%		Derivatives are considered at exposure value.			GAIL (India) Ltd.	1.51%					Minerals/Mining	2.03%					Coal India Ltd.	2.03%					Non - Ferrous Metals	5.23%					• Hindustan Zinc Ltd.	4.06%					Sterlite Industries (India) Ltd.	1.18%					Oil	2.81%					Oil & Natural Gas Corporation Ltd.	2.81%					Petroleum Products	6.70%					• Reliance Industries Ltd.	5.56%					Hindustan Petroleum Corporation Ltd.	1.14%				
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Average P/E : 18.28		Average P/BV : 3.84		Average Dividend Yield : 1.59																																																																																																																																																																																												
Std Dev (Annualised) : 18.07%		Sharpe Ratio : 0.39		Annual Portfolio Turnover Ratio : 0.63 times																																																																																																																																																																																												
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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 Growth Option as on June 30, 2012				
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-13.86	-0.76	19.83	24790.00	14.21
	Benchmark	-22.50	-8.23	-3.87	13877.30	4.91
	S&P CNX Nifty	-6.53	6.30	23.80	22137.00	12.33
	NAV Per Unit (Rs)	28.78	29.00	24.20	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-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. 87 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>						
Portfolio as on Jun 30,2012						
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
Fund Managers** :		Auto	1.04%		Electrosteel Castings Ltd.	0.36%
Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)		Tata Motors Ltd.	1.04%		Minerals/Mining	1.83%
Indicative Investment Horizon: 5 yrs and more		Banks	20.40%		Coal India Ltd.	1.83%
Inception date: 31-08-2005		• HDFC Bank Ltd.	6.76%		Non - Ferrous Metals	5.33%
AAUM as on 30-Jun-12: Rs. 1904.37 crores		• ICICI Bank Ltd.	5.68%		Sterlite Industries (India) Ltd.	2.93%
NAV (As on 29-Jun-12): Growth option : Rs. 24.79 Dividend option : Rs. 9.99 Institutional option-I : Rs. 13.62		• State Bank Of India	4.21%		Hindustan Zinc Ltd.	2.40%
Options : Growth & Dividend Institutional (Growth & Dividend) & Institutional Option I (Growth)		Axis Bank Ltd.	2.73%		Oil	9.37%
Default Option : Growth		Bank Of Baroda	0.97%		• Oil & Natural Gas Corporation Ltd.	7.46%
Application Amount : Retail: Rs.5000 (plus in multiples of Re.1) Institutional: Rs.20 Crores, Institutional I: Rs. 1 Crore (plus in multiples of Re.1)		Yes Bank Ltd.	0.06%		Cairn India Ltd.	1.51%
Min.Addl. Investment : Retail & institutional I: Rs.1,000 (plus in multiple of Re. 1/-) Institutional: Rs. 500 and thereof		Cement	2.04%		Oil India Ltd	0.40%
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		Orient Paper & Inds. Ltd.	1.02%		Petroleum Products	9.04%
Min.Redemption Amt. : Rs.500		Birla Corporation Ltd.	1.01%		• Reliance Industries Ltd.	8.00%
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.		Construction	0.32%		Hindustan Petroleum Corporation Ltd.	1.04%
SWP : Minimum of Rs.500 and multiples of Re.1/-		Sadbhav Engineering Ltd.	0.32%		Power	15.23%
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.		Construction Project	4.72%		• Power Grid Corporation Of India Ltd.	4.85%
		• Larsen & Toubro Ltd.	4.47%		• Tata Power Company Ltd.	3.45%
		Volta Ltd.	0.26%		SJVN Ltd.	2.19%
		Consumer Durables	0.19%		Kalpataru Power Transmission Ltd.	1.92%
		Blue Star Ltd.	0.19%		CESC Ltd.	1.74%
		Ferrous Metals	4.10%	1.12%	NTPC Ltd.	0.95%
		Tata Steel Ltd.	2.62%		NHPC Ltd.	0.12%
		Tata Steel Ltd.-Futures		1.12%	Telecom - Services	6.84%
		Usha Martin Ltd.	1.08%		• Bharti Airtel Ltd.	6.84%
		Electrosteel Steels Ltd.	0.41%		Textile Products	0.80%
		Finance	2.73%		Grasim Industries Ltd.	0.80%
		IDFC Ltd.	1.81%		Transportation	2.43%
		Mahindra & Mahindra Fin. Services Ltd.	0.92%		Great Eastern Shipping Company Ltd.	1.97%
		Gas	0.30%		Container Corporation Of India Ltd.	0.47%
		GAIL (India) Ltd.	0.30%		Index Futures/Options	
		Hotels	0.64%		S&P CNX Nifty-Futures	2.41%
		Indian Hotels Company Ltd.	0.64%		Short Term Debt and other current assets	3.03%
		Industrial Capital Goods	5.26%		Total Net Assets	100.00 %
		• Bharat Heavy Electricals Ltd.	3.29%		• Top Ten Holdings	
		Texmaco Rail & Engineering Ltd.	1.36%		Derivatives are considered at exposure value.	
		Techno Electric & Engineering Co Ltd.	0.53%			
		Texmaco Infrastructure & Holdings Ltd.	0.07%			
		Industrial Products	0.82%			
		Cummins India Ltd.	0.46%			
Quantitative Indicators						
Average P/E : 13.01		Average P/BV :1.98		Average Dividend Yield : 2.05		Annual Portfolio Turnover Ratio : 0.27 times
Std Dev (Annualised) : 19.74%		Sharpe Ratio : -0.29		Portfolio Beta : 0.74		R squared : 0.89
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.3110%</p>						
<p>** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.</p>						

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 Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details	Scheme	-4.02	7.25	53.74	136020.00	22.48
	Benchmark	-7.79	2.31	27.41	43338.18	12.07
	S&P CNX Nifty	-6.53	6.30	23.80	39248.33	11.21
Fund Managers** :	NAV Per Unit (Rs)	141.72	132.14	85.95	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 S&P 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: 3 yrs and more	Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 87 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).					
Inception date: 19-08-1999	Portfolio as on Jun 30,2012					
AAUM as on 30-Jun-12: Rs. 1295.14 crores	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
NAV (As on 29-Jun-12): Growth option : Rs. 136.02 Dividend option : Rs. 17.28	Auto Tata Motors Ltd. VST Tillers Tractors Ltd. Auto Ancillaries Wabco India Ltd.	2.99% 1.93% 1.06% 0.66% 0.66%	Hindalco Industries Ltd. Oil Oil & Natural Gas Corporation Ltd. Cairn India Ltd. Oil India Ltd	0.99% 5.78% 3.45% 1.24% 1.10%		
Options : Growth & Dividend	Banks • ICICI Bank Ltd. • HDFC Bank Ltd. Standard Chartered PLC - IDR	15.01% 5.04% 4.00% 2.13%	Pesticides United Phosphorus Ltd. Petroleum Products • Reliance Industries Ltd. Indian Oil Corporation Ltd.	0.94% 0.94% 9.72% 9.04% 0.68%		
Default Option : Growth	Cement Orient Paper & Inds. Ltd.	0.33% 0.33%	Pharmaceuticals • Cadila Healthcare Ltd. • Piramal Healthcare Ltd. FDC Ltd.	10.07% 2.35% 2.16% 1.95%		
Application Amount : Rs.500 (plus in multiples of Re.1)	Construction Mahindra Lifespace Developers Ltd.	1.18% 1.18%	Power Cipla Ltd. Sun Pharmaceutical Industries Ltd. Dr Reddy's Laboratories Ltd.	9.72% 1.42% 1.19% 1.00%		
Min.Addl.Investment : Rs.500 & in multiples thereof	Construction Project Larsen & Toubro Ltd.	0.75% 0.75%	Software • Infosys Ltd. Oracle Financial Services Software Ltd	2.84% 1.10% 0.97% 0.76%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Consumer Durables Blue Star Ltd.	0.86% 0.86%	Telecom - Services • Bharti Airtel Ltd.	1.95% 1.42%		
Min.Redemption Amt. : Rs.500	Ferrous Metals MOIL Ltd.	2.83% 1.09%	Textiles - Cotton Vardhman Textiles Ltd. Precot Meridian Ltd	1.42% 1.19% 1.00%		
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.	Finance • Sundaram Finance Ltd. Kalyani Investment Co Ltd	2.58% 2.43% 0.15%	Textiles - Synthetic JBF Industries Ltd.	1.00% 2.84%		
SWP : Not Available	Gas Gujarat State Petronet Ltd.	1.73% 1.73%	Transportation Great Eastern Shipping Company Ltd. Container Corporation Of India Ltd.	1.10% 0.97% 0.76%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	Healthcare Services Bilcare Ltd.	0.34% 0.34%	Short Term Debt and other current assets	1.36% 1.26% 0.10% 0.64% 0.64%		
	Industrial Capital Goods Bharat Heavy Electricals Ltd. Texmaco Rail & Engineering Ltd. Texmaco Infrastructure & Holdings Ltd.	4.12% 1.88% 1.37% 0.87%	Total Net Assets	4.31%		
	Industrial Products Polyplex Corporation Ltd. Kirloskar Brothers Ltd. MM Forgings Ltd.	3.77% 2.12% 1.58% 0.07%	Total Net Assets	100.00 %		
	Minerals/Mining Coal India Ltd.	1.59% 1.59%	• Top Ten Holdings			
	Non - Ferrous Metals • Hindustan Zinc Ltd. Sterlite Industries (India) Ltd.	5.89% 2.94% 1.96%				
	Quantitative Indicators					
	Average P/E : 15.00	Average P/BV : 2.33	Average Dividend Yield : 1.96	Annual Portfolio Turnover Ratio : 1.76 times		
	Std Dev (Annualised) : 19.15%	Sharpe Ratio : 0.46	Portfolio Beta : 0.93	R squared : 0.94		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.3110%					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.					

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 Growth Option as on June 30, 2012				
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-6.84	5.88	33.68	104800.00	14.15
	Benchmark	-7.63	2.96	27.22	43662.32	8.66
	S&P CNX Nifty	-6.53	6.30	23.80	40456.61	8.19
NAV Per Unit (Rs)	112.50	106.25	79.48	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: 1-Oct-94 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE-200 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of 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 Managers** :		Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).				
Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)						
Indicative Investment Horizon: 5 yrs and more						
Inception date: 01-10-1994						
AAUM as on 30-Jun-12: Rs. 473.02 crores						
NAV (As on 29-Jun-12): Growth option : Rs. 104.80 Dividend option : Rs. 15.56 Institutional option-I : Rs. 29.76						
Options : Growth & Dividend & Institutional Option I (Growth)						
Default Option : Growth						
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 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.						
		Portfolio as on Jun 30,2012				
		Company/Issuer	% to NAV	Company/Issuer	% to NAV	
		Auto	7.86%	Industrial Products	0.97%	
		• Tata Motors Ltd.	3.15%	Sintex Industries Ltd.	0.97%	
		Bajaj Auto Ltd	2.94%	Media & Entertainment	1.67%	
		Mahindra & Mahindra Ltd.	1.76%	Hathway Cable & Datacom Ltd.	1.67%	
		Auto Ancillaries	2.10%	Minerals/Mining	1.80%	
		Balkrishna Industries Ltd.	2.10%	Coal India Ltd.	1.80%	
		Banks	18.78%	Non - Ferrous Metals	3.04%	
		• HDFC Bank Ltd.	7.03%	• Sterlite Industries (India) Ltd.	3.04%	
		• ICICI Bank Ltd.	5.76%	Oil	3.14%	
		Standard Chartered PLC - IDR	1.56%	• Oil & Natural Gas Corporation Ltd.	3.14%	
		Yes Bank Ltd.	1.41%	Petroleum Products	7.11%	
		Axis Bank Ltd.	1.27%	• Reliance Industries Ltd.	7.11%	
		Union Bank Of India	1.18%	Pharmaceuticals	5.89%	
		City Union Bank Ltd.	0.50%	Sun Pharmaceutical Industries Ltd.	1.32%	
		Bank Of Baroda	0.07%	Cadila Healthcare Ltd.	1.30%	
		Cement	1.43%	Torrent Pharmaceuticals Ltd.	1.25%	
		Birla Corporation Ltd.	1.43%	Dr Reddy's Laboratories Ltd.	1.03%	
		Construction	0.21%	Cipla Ltd.	0.99%	
		Sadbhav Engineering Ltd.	0.21%	Power	1.08%	
		Construction Project	3.46%	Kalpataru Power Transmission Ltd.	1.08%	
		• Larsen & Toubro Ltd.	3.46%	Software	12.37%	
		Consumer Durables	0.58%	• Infosys Ltd.	5.50%	
		Blue Star Ltd.	0.58%	• Wipro Ltd.	4.28%	
		Consumer Non Durables	11.04%	Financial Technologies (India) Ltd.	2.56%	
		• ITC Ltd.	9.04%	Tata Consultancy Services Ltd.	0.02%	
		Glaxosmithkline Consumer Healthcare Ltd.	2.00%	Telecom - Services	2.68%	
		Ferrous Metals	0.87%	Idea Cellular Ltd.	1.39%	
		Tata Steel Ltd.	0.87%	Bharti Airtel Ltd.	1.29%	
		Finance	4.46%	Textiles - Synthetic	2.34%	
		India Infoline Ltd.	1.20%	JBF Industries Ltd.	2.34%	
		IDFC Ltd.	0.98%	Short Term Debt and other current assets	6.50%	
		Sundaram Finance Ltd.	0.97%	Total Net Assets	100.00 %	
		HDFC Ltd	0.88%	• Top Ten Holdings		
		Kalyani Investment Co Ltd	0.44%			
		Industrial Capital Goods	0.62%			
		Bharat Heavy Electricals Ltd.	0.62%			
		Quantitative Indicators				
		Average P/E : 16.10	Average P/BV : 3.65	Average Dividend Yield : 1.72	Annual Portfolio Turnover Ratio : 0.54 times	
		Std Dev (Annualised) : 20.97%	Sharpe Ratio : 0.15	Portfolio Beta : 1.04	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 8.3110%				
		**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.				

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 Growth Option as on June 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-6.10	-5.42	56.11	29850.00	15.32
	Benchmark	-7.77	-1.96	49.82	31398.89	16.08
	S&P CNX Nifty	-6.53	6.30	23.80	29325.59	15.05
NAV Per Unit (Rs)	31.79	33.61	21.53	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: 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.					
Fund Managers** :	Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).					
Mrinal Singh (Managing this fund since May 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)						
Indicative Investment Horizon: 3 yrs and more	Portfolio as on Jun 30,2012					
Inception date: 28-10-2004	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
AAUM as on 30-Jun-12: Rs. 259.96 crores	Auto Ancillaries	6.91%	TRF Ltd.	1.51%		
NAV (As on 29-Jun-12): Growth option : Rs. 29.85 Dividend option : Rs. 14.86 Institutional option-I : Rs. 12.45	• Motherson Sumi Systems Ltd.	2.90%	Voltamp Transformers Ltd.	0.98%		
Options : Growth & Dividend & Institutional Option I (Growth)	Banco Products (India) Ltd.	2.05%	Gujarat Apollo Inds. Ltd.	0.95%		
Default Option : Growth	Apollo Tyres Ltd.	1.96%	Industrial Products	3.53%		
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	Banks	8.18%	Kirloskar Ferrous Inds. Ltd.	1.78%		
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000	Yes Bank Ltd.	2.13%	Kirloskar Brothers Ltd.	1.75%		
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	Federal Bank Ltd.	1.76%	Media & Entertainment	0.54%		
Min.Redemption Amt. : Rs.500	ING Vysya Bank Ltd.	1.23%	Hathway Cable & Datacom Ltd.	0.54%		
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.	IndusInd Bank Ltd.	1.20%	Pesticides	3.01%		
SWP : Minimum of Rs.500 and multiples of Re.1/-	Oriental Bank Of Commerce	1.03%	• United Phosphorus Ltd.	3.01%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	City Union Bank Ltd.	0.82%	Pharmaceuticals	8.94%		
	Cement	5.20%	• Natco Pharma Ltd.	7.73%		
	Orient Paper & Inds. Ltd.	2.04%	Aurobindo Pharma Ltd.	1.21%		
	Prism Cement Ltd.	1.96%	Power	2.33%		
	Birla Corporation Ltd.	1.20%	• Kalpataru Power Transmission Ltd.	2.33%		
	Chemicals	1.08%	Software	27.13%		
	Solar Industries (India) Ltd.	1.08%	• Mindtree Ltd	8.43%		
	Construction	14.70%	• Oracle Financial Services Software Ltd	5.98%		
	• Sadbhav Engineering Ltd.	5.66%	• Hexaware Technologies Ltd.	3.67%		
	• MBL Infrastructures Ltd.	3.81%	• Career Point Infosystems Ltd	2.48%		
	Ramky Infrastructure Ltd.	2.01%	Infotech Enterprises Ltd.	2.24%		
	Ahluwalia Contracts (India) Ltd.	1.73%	Persistent Systems Ltd.	1.69%		
	BL Kashyap & Sons Ltd.	1.48%	NIIT Ltd.	1.46%		
	Consumer Non Durables	1.34%	eClerx Services Ltd	1.19%		
	Balrampur Chini Mills Ltd.	1.02%	Textile Products	1.04%		
	Glaxosmithkline Consumer Healthcare Ltd.	0.29%	Siyaram Silk Mills Ltd.	1.04%		
	Marico Ltd.	0.03%	Textiles - Cotton	1.82%		
	Ferrous Metals	0.92%	Vardhman Textiles Ltd.	1.82%		
	Usha Martin Ltd.	0.92%	Short Term Debt and other current assets	2.60%		
	Fertilisers	1.77%	Total Net Assets	100.00 %		
	Gujarat Narmada Valley Fertilizers Company Ltd.	1.77%	• Top Ten Holdings			
	Finance	2.45%				
	Mahindra & Mahindra Financial Services Ltd.	1.89%				
	Kalyani Investment Co Ltd	0.56%				
	Industrial Capital Goods	6.52%				
	Techno Electric & Engineering Co Ltd.	1.56%				
	Texmaco Rail & Engineering Ltd.	1.52%				
	Quantitative Indicators					
	Average P/E : 11.60	Average P/BV :1.90	Average Dividend Yield : 1.76	Annual Portfolio Turnover Ratio : 0.59 times		
	Std Dev (Annualised) : 21.38%	Sharpe Ratio : 0.23	Portfolio Beta : 0.91	R squared : 0.87		
	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 8.3110%					
	** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.					

ICICI Prudential Indo Asia Equity Fund

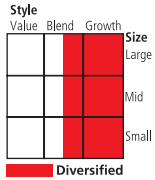
Open Ended Diversified Equity Fund

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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-1.12	10.09	28.10	10570.00	1.19
Benchmark	-1.95	10.56	21.39	10322.27	0.68
S&P CNX Nifty	-6.53	6.30	23.80	9865.26	-0.29
NAV Per Unit (Rs)	10.69	9.71	7.58	10.00	

Fund Details

Fund Managers :

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)

Atul Patel (Asia Portion)
(Managing this fund since May, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research)

Indicative Investment Horizon: 3 yrs and more

Inception date: 18-10-2007

AAUM as on 30-Jun-12: Rs.171.63crores

NAV (As on 29-Jun-12):

Growth option : Rs. 10.57

Dividend option : Rs. 10.57

Institutional Growth Option : Rs.10.57

Options :

Growth & Dividend & Institutional Option (Growth)

Default Option : Growth

Application Amount :

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

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

Min.Addl.Investment :

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

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

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

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

Min.Redemption Amt. :

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

SIP :

Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.

SWP :

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

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available.

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% 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.

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on Jun 30,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Overseas Investments	30.92%	Petroleum Products	4.13%
• Eastspring Investment Asia Equity Fund - Class B	30.92%	• Reliance Industries Ltd.	4.13%
Auto	5.11%	Pharmaceuticals	4.94%
• Bajaj Auto Ltd	3.79%	• Cipla Ltd.	3.89%
Mahindra & Mahindra Ltd.	1.32%	Divis Laboratories Ltd.	1.06%
Auto Ancillaries	1.03%	Power	1.06%
Apollo Tyres Ltd.	1.03%	Tata Power Company Ltd.	1.06%
Banks	16.15%	Software	12.11%
• Kotak Mahindra Bank Ltd.	3.53%	• Infosys Ltd.	4.95%
HDFC Bank Ltd.	3.12%	• Wipro Ltd.	4.00%
ICICI Bank Ltd.	2.69%	HCL Technologies Ltd.	1.87%
Axis Bank Ltd.	2.46%	Mahindra Satyam Ltd	1.29%
Bank Of Baroda	1.48%	Telecom - Services	3.92%
Punjab National Bank	1.42%	• Bharti Airtel Ltd.	3.92%
Yes Bank Ltd.	1.00%	Textile Products	1.05%
IndusInd Bank Ltd.	0.44%	Grasim Industries Ltd.	1.05%
Consumer Non Durables	5.62%	Trading	1.88%
• ITC Ltd.	4.75%	Redington (India) Ltd.	1.88%
Navneet Publications (India) Ltd.	0.55%	Short Term Debt and other current assets	1.50%
Glaxosmithkline Consumer Healthcare Ltd.	0.32%	Total Net Assets	100.00%
Finance	1.79%	• Top Ten Holdings	
Mahindra & Mahindra Financial Services Ltd.	1.79%		
Gas	2.17%		
Gujarat State Petronet Ltd.	2.17%		
Non - Ferrous Metals	3.63%		
• Hindustan Zinc Ltd.	3.63%		
Oil	2.99%		
Oil & Natural Gas Corporation Ltd.	2.99%		

Quantitative Indicators

Average P/E : 16.39	Average P/BV : 3.53	Average Dividend Yield : 1.56	Annual Portfolio Turnover Ratio : 0.36 times
Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.81	Portfolio Beta : 0.90	R squared : 0.94

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3110%

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 Growth Option as on June 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	-4.38	7.15	28.71	13320.00	9.72	
	Benchmark	-7.16	3.83	24.71	12219.51	6.70	
	S&P CNX Nifty	-6.53	6.30	23.80	12171.50	6.57	
	NAV Per Unit (Rs)	13.93	13.00	10.10	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 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. 87 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>						
Fund Managers : Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)							
Indicative Investment Horizon: Target based investment approach with return targets of 12%, 20%, 50% and 100%							
Inception date: 28-05-2009							
AAUM as on 30-Jun-12: Rs. 127.19 crores							
NAV (As on 29-Jun-12): Growth option: Rs. 13.32 Dividend option: Rs. 13.32							
Options : Growth, Dividend & Institutional Option I (Growth)							
Default Option : Growth							
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)							
Min.Addl.Investment : Rs.1000 plus in multiples of Re.1							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil							
Min.Redemption Amt. : Rs.500 and multiples of Re.1 thereof							
SIP : Not available							
SWP : Not available							
STP : Not available							
	Portfolio as on Jun 30,2012						
	Company/Issuer	% to NAV	Company/Issuer	% to NAV			
	Auto	9.27%	Idea Cellular Ltd.	2.15%			
	• Tata Motors Ltd.	5.89%	Short Term Debt and other current assets	7.15%			
	Bajaj Auto Ltd	3.38%	Total Net Assets	100.00 %			
	Banks	19.82%	• Top Ten Holdings				
	• HDFC Bank Ltd.	9.51%					
	• ICICI Bank Ltd.	7.52%					
	Bank Of Baroda	2.68%					
	Yes Bank Ltd.	0.12%					
	Construction Project	3.60%					
	Larsen & Toubro Ltd.	3.60%					
	Consumer Non Durables	10.40%					
	• ITC Ltd.	10.40%					
	Finance	2.18%					
	HDFC Ltd	2.18%					
	Industrial Capital Goods	0.94%					
	Bharat Heavy Electricals Ltd.	0.94%					
	Non - Ferrous Metals	4.79%					
	• Sterlite Industries (India) Ltd.	4.79%					
	Oil	7.62%					
	• Oil & Natural Gas Corporation Ltd.	5.55%					
	Cairn India Ltd.	2.07%					
	Petroleum Products	8.66%					
	• Reliance Industries Ltd.	8.66%					
	Pharmaceuticals	2.30%					
	Cipla Ltd.	1.67%					
	Divis Laboratories Ltd.	0.63%					
	Software	18.39%					
	• Infosys Ltd.	9.29%					
	• Wipro Ltd.	4.87%					
	• Financial Technologies (India) Ltd.	4.23%					
	Telecom - Services	4.87%					
	Bharti Airtel Ltd.	2.72%					
	Quantitative Indicators						
	Average P/E : 17.14	Average P/BV : 3.67	Average Dividend Yield : 1.62	Annual Portfolio Turnover Ratio : 0.51 times			
	Std Dev (Annualised) : 20.55%	Sharpe Ratio : 0.14	Portfolio Beta : 1.01	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 8.3110% .</p>						
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.						

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 Growth Option as on June 30, 2012				
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	1.18	8.11	27.23	136970.00	20.58
	S&P CNX Nifty	-6.53	6.30	23.80	54928.46	12.95
	NAV Per Unit (Rs)	135.37	125.21	98.41	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 S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of 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. Mittal Kalawadia is 2. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>						
Portfolio as on Jun 30,2012						
Fund Details		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
Fund Managers :		Auto	3.61%		HCL Technologies Ltd.	2.84%
Sankaran Naren		Bajaj Auto Ltd	2.70%		Oracle Financial Services Software Ltd	1.28%
(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)		Tata Motors Ltd.	0.91%		Telecom - Services	8.31%
Mittal Kalawadia		Banks	14.66%	2.68%	• Bharti Airtel Ltd.	8.31%
(Managing this fund since Feb, 2012 & Overall 6 years of experience of which 3 years as equity analyst)		• ICICI Bank Ltd.	7.57%		Textile Products	2.12%
Indicative Investment Horizon: 5 yrs and more		• Standard Chartered PLC - IDR	4.67%	0.98%	Grasim Industries Ltd.	2.12%
Inception date: 09-07-1998		State Bank Of India-Futures			Short Term Debt and other current assets	4.83%
AAUM as on 30-Jun-12: Rs. 350.18 crores		Axis Bank Ltd.	1.40%		Total Net Assets	100.00 %
NAV (As on 29-Jun-12):		Axis Bank Ltd.-Futures		1.70%	• Top Ten Holdings	
Growth option : Rs. 136.97		Bank Of Baroda	1.02%		Derivatives are considered at exposure value.	
Dividend option : Rs. 13.55		Ferrous Metals	5.25%			
Institutional option-I : Rs. 19.71		Tata Steel Ltd.	3.66%			
Options :		Jindal Steel & Power Ltd.	1.59%			
Growth, Dividend & Institutional Option I (Growth)		Minerals/Mining	5.01%			
Default Option : Growth		• Coal India Ltd.	5.01%			
Application Amount :		Non - Ferrous Metals	5.15%			
Rs.5,000 (plus in multiples of Re.1)		• Sterlite Industries (India) Ltd.	5.15%			
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)		Oil	3.04%			
Min.Addl.Investment :		Oil & Natural Gas Corporation Ltd.	3.04%			
Rs.500 & in multiples thereof.		Petroleum Products	10.98%			
Institutional I : Rs. 10,000.		• Reliance Industries Ltd.	9.91%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Hindustan Petroleum Corporation Ltd.	1.07%			
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil		Pharmaceuticals	12.74%			
Min.Redemption Amt. :		• Dr Reddy's Laboratories Ltd.	4.86%			
Rs.500		• Sun Pharmaceutical Industries Ltd.	4.07%			
SIP :		Cipla Ltd.	3.82%			
Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each		Power	2.59%			
Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each		Power Grid Corporation Of India Ltd.	2.13%			
SWP :		NHPC Ltd.	0.46%			
Minimum of Rs.500 and multiples of Re1/-		Software	19.03%			
STP :		• Infosys Ltd.	10.12%			
Minimum Amount Rs. 1,000/-;		• Wipro Ltd.	4.80%			
Maximum Period: 10 years : Available.						
Quantitative Indicators						
Average P/E : 15.72		Average P/BV : 2.93		Average Dividend Yield : 1.51		Annual Portfolio Turnover Ratio : 1.69 times
Std Dev (Annualised) : 19.11%		Sharpe Ratio : 0.24		Portfolio Beta : 0.91		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 8.3110% .</p>						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.						

ICICI Prudential Services Industries Fund

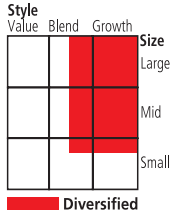
Open Ended Equity Fund

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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-6.40	4.71	33.33	16230.00	7.63
Benchmark	-8.59	11.26	21.57	18482.99	9.78
S&P CNX Nifty	-6.53	6.30	23.80	19903.48	11.02
NAV Per Unit (Rs)	17.34	16.56	12.42	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: 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.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :
Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)
Indicative Investment Horizon: 5 yrs and more
Inception date: 30-11-2005
AAUM as on 30-Jun-12: Rs.158.82crores
NAV (As on 29-Jun-12):
Growth option : Rs. 16.23
Dividend option : Rs. 12.21
Options : Growth & Dividend
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500
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.

Portfolio as on Jun 30,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	0.02%	Kalpataru Power Transmission Ltd.	1.64%
Motherson Sumi Systems Ltd.	0.02%	Software	38.24%
Banks	25.29%	• Infosys Ltd.	10.53%
• HDFC Bank Ltd.	9.27%	• Wipro Ltd.	6.09%
• ICICI Bank Ltd.	8.59%	• Infotech Enterprises Ltd.	5.70%
• Axis Bank Ltd.	3.22%	• Persistent Systems Ltd.	3.96%
Union Bank Of India	3.02%	• Financial Technologies (India) Ltd.	3.85%
Standard Chartered PLC - IDR	1.19%	Mahindra Satyam Ltd	2.49%
Engineering Services	3.16%	Hexaware Technologies Ltd.	2.19%
Engineers India Ltd.	3.16%	HCL Technologies Ltd.	1.81%
Finance	13.34%	Tata Consultancy Services Ltd.	1.62%
• HDFC Ltd	7.50%	Telecom - Services	4.10%
• IDFC Ltd.	3.80%	Idea Cellular Ltd.	2.75%
Mahindra & Mahindra Financial Services Ltd.	2.04%	Bharti Airtel Ltd.	1.36%
Gas	0.80%	Short Term Debt and other current assets	3.08%
Gujarat State Petronet Ltd.	0.80%	Total Net Assets	100.00%
Healthcare Services	0.45%	• Top Ten Holdings	
Bilcare Ltd.	0.45%		
Industrial Capital Goods	1.28%		
TRF Ltd.	1.28%		
Media & Entertainment	4.38%		
Jagran Prakashan Ltd.	2.69%		
Hathway Cable & Datacom Ltd.	1.70%		
Pharmaceuticals	4.23%		
Torrent Pharmaceuticals Ltd.	1.90%		
Cipla Ltd.	1.28%		
Dr Reddy's Laboratories Ltd.	1.04%		
Power	1.64%		

Quantitative Indicators

Average P/E : 15.61	Average P/BV : 3.01	Average Dividend Yield : 1.46	Annual Portfolio Turnover Ratio : 0.73 times
Std Dev (Annualised) : 20.29%	Sharpe Ratio : 0.13	Portfolio Beta : 0.93	R squared : 0.94

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3110%.

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

ICICI Prudential Banking & Financial Services Fund

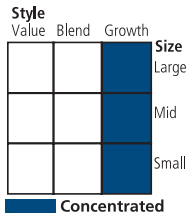
Open Ended Equity Scheme

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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-4.56	16.06	33.22	17590.00	15.78
Benchmark	-7.12	19.10	31.10	17892.34	16.29
S&P CNX Nifty	-6.53	6.30	23.80	12198.64	5.29
NAV Per Unit (Rs)	18.43	15.88	11.92	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: 22-Aug-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE BANKEX. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of 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

Fund Managers** :	Total Schemes managed by the Fund Manager is 1. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).
Venkatesh Sanjeevi (Managing this fund since Feb, 2012 & Overall 7 years of experience of which 5 years as Equity analyst)	
Indicative Investment Horizon: 5 yrs and more	
Inception date: 22-08-2008	
AAUM as on 30-Jun-12: Rs.143.94crores	
NAV (As on 29-Jun-12):	
Growth option : Rs. 17.59	
Dividend option : Rs. 17.24	
Options : Growth & Dividend	
Default Option : Growth	
Application Amount : Rs.5,000 (plus in multiples of Re.1)	
Min.Addl.Investment : Rs.1000 & in multiples thereof	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	
Min.Redemption Amt. : Rs.500	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 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.	

Portfolio as on Jun 30, 2012

Company/Issuer	% to NAV	% to NAV Derivatives
Banks	85.24%	
• HDFC Bank Ltd.	23.64%	
• ICICI Bank Ltd.	15.64%	
• IndusInd Bank Ltd.	6.54%	
• Axis Bank Ltd.	6.06%	
• Bank Of Baroda	5.32%	
• State Bank Of India	4.46%	
• Oriental Bank Of Commerce	4.06%	
• Yes Bank Ltd.	4.05%	
ING Vysya Bank Ltd.	3.55%	
Standard Chartered PLC - IDR	3.34%	
Karur Vysya Bank Ltd.	2.87%	
City Union Bank Ltd.	2.21%	
Federal Bank Ltd.	2.06%	
Union Bank Of India	1.44%	
Finance	12.76%	1.00%
HDFC Ltd-Futures		1.00%
• Mahindra & Mahindra Financial Services Ltd.	6.53%	
• Sundaram Finance Ltd.	4.25%	
IDFC Ltd.	1.22%	
India Infoline Ltd.	0.76%	
Short Term Debt and other current assets	0.99%	
Total Net Assets	100.00%	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 14.26	Average P/BV : 2.37	Average Dividend Yield : 1.54	Annual Portfolio Turnover Ratio : 0.67 times
Std Dev (Annualised) : 25.84%	Sharpe Ratio : 0.31	Portfolio Beta : 0.90	R squared : 0.97

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.3110%.

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

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 Growth Option as on June 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	2.05	20.68	66.99	18880.00	5.29
	Benchmark	-5.49	14.68	61.82	7852.15	-1.94
	S&P CNX Nifty	-6.53	6.30	23.80	31877.42	9.86
Fund Details	NAV Per Unit (Rs)	18.50	15.33	9.18	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 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>					
Mrinal Singh (Managing this fund since Aug 09 & Overall 10 years of which 3 year as Equity Analyst)	<p>Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).</p>					
Indicative Investment Horizon: 5 yrs and more						
Inception date: 03-03-2000	Portfolio as on Jun 30,2012					
AAUM as on 30-Jun-12: Rs.106.56crores	Company/Issuer	% to NAV				
NAV (As on 29-Jun-12): Growth option: Rs. 18.88 Dividend Option: Rs. 18.88	Software	97.66%				
Options : Growth & Dividend	• Infosys Ltd.	41.77%				
Default Option : Growth	• Mindtree Ltd	14.52%				
Application Amount : Rs.5,000 (plus in multiples of Re.1)	• Oracle Financial Services Software Ltd	11.20%				
Min.Addl.Investment : Rs.500 & in multiples thereof	• Wipro Ltd.	8.86%				
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	• Persistent Systems Ltd.	7.14%				
Min.Redemption Amt. : Rs.500	• Hexaware Technologies Ltd.	5.38%				
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.	• Infotech Enterprises Ltd.	3.33%				
SWP : Minimum of Rs.500 and multiples of Re1/-	• Nucleus Software Exports Ltd.	2.58%				
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	• Tata Consultancy Services Ltd.	1.15%				
	• HCL Technologies Ltd.	1.07%				
	Quality Assurance Institute (I) Ltd	0.67%				
	SIP Technologies & Exports Ltd	0.002%				
	Short Term Debt and other current assets	2.34%				
	Total Net Assets	100.00%				
	• Top Ten Holdings					
	Quantitative Indicators					
	Average P/E : 15.97	Average P/BV : 3.61	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 0.50 times		
	Std Dev (Annualised) : 20.79%	Sharpe Ratio : 0.87	Portfolio Beta : 0.87	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 8.3110%.</p>					
	<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.</p>					

ICICI Prudential FMCG Fund

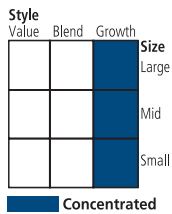
Open Ended Equity Fund

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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	25.90	21.75	62.16	93290.00	18.35
Benchmark	22.76	23.38	43.94	39898.26	11.00
S&P CNX Nifty	-6.53	6.30	23.80	48967.12	12.73
NAV Per Unit (Rs)	74.10	60.86	37.53	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: 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.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :

Yogesh Bhatt
(Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)

Indicative Investment Horizon: 5 yrs and more

Inception date: 31-03-1999

AAUM as on 30-Jun-12: Rs.156.72 crores

NAV (As on 29-Jun-12):
Growth option : Rs. 93.29
Dividend option : Rs. 50.42

Options :
Growth & Dividend

Default Option : Growth

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

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

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

Min.Redemption Amt. : Rs.500/-

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.

Portfolio as on Jun 30,2012

Company/Issuer	% to NAV
Chemicals	3.44%
• Pidilite Industries Ltd.	3.44%
Consumer Non Durables	82.42%
• ITC Ltd.	37.04%
• Hindustan Unilever Ltd.	15.38%
• Marico Ltd.	8.23%
• VST Industries Ltd.	8.22%
• Britannia Industries Ltd.	4.74%
• Glaxosmithkline Consumer Healthcare Ltd.	3.04%
• Dabur India Ltd.	3.00%
• Tata Global Beverages Ltd	2.78%
Textile Products	5.56%
• Page Industries Ltd.	5.56%
Short Term Debt and other current assets	8.58%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average P/E : 31.53	Average P/BV : 13.24	Average Dividend Yield : 1.66	Annual Portfolio Turnover Ratio : 0.15 times
Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.30	Portfolio Beta : 0.92	R squared : 0.77

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 8.3110%.

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

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 Growth Option as on June 30, 2012																																																																																																																																																																																																																																																																																																											
	Particulars <table border="1"> <thead> <tr> <th>June 30, 2011 to June 30, 2012</th> <th>June 30, 2010 to June 30, 2011</th> <th>June 30, 2009 to June 30, 2010</th> <th colspan="2">Since inception</th> </tr> <tr> <th>Absolute Returns (%)</th> <th>Absolute Returns (%)</th> <th>Absolute Returns (%)</th> <th>Current Value of Investment of Rs. 10000</th> <th>CAGR (%)</th> </tr> </thead> <tbody> <tr> <td>Scheme</td> <td>0.70</td> <td>-1.55</td> <td>53.71</td> <td>56230.00</td> <td>17.28</td> </tr> <tr> <td>Benchmark</td> <td>-15.69</td> <td>-11.24</td> <td>45.83</td> <td>-</td> <td>-</td> </tr> <tr> <td>S&P CNX Nifty</td> <td>-6.53</td> <td>6.30</td> <td>23.80</td> <td>50096.32</td> <td>16.03</td> </tr> <tr> <td>NAV Per Unit (Rs)</td> <td>55.84</td> <td>56.72</td> <td>36.90</td> <td></td> <td>10.00</td> </tr> </tbody> </table>	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Scheme	0.70	-1.55	53.71	56230.00	17.28	Benchmark	-15.69	-11.24	45.83	-	-	S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	NAV Per Unit (Rs)	55.84	56.72	36.90		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% Nifty Midcap 50+50% 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 10. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																																									
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Oil	5.92%																																																																																																																																																																																																																																																																																																												
Quantitative Indicators		<table border="1"> <tbody> <tr> <td>Average P/E : 11.81</td> <td>Average P/BV : 1.54</td> <td>Average Dividend Yield : 2.48</td> <td>Annual Portfolio Turnover Ratio : 1.90 times</td> </tr> <tr> <td>Std Dev (Annualised) : 20.20%</td> <td>Sharpe Ratio : 0.39</td> <td>Portfolio Beta : 0.77</td> <td>R squared : 0.93</td> </tr> </tbody> </table>						Average P/E : 11.81	Average P/BV : 1.54	Average Dividend Yield : 2.48	Annual Portfolio Turnover Ratio : 1.90 times	Std Dev (Annualised) : 20.20%	Sharpe Ratio : 0.39	Portfolio Beta : 0.77	R squared : 0.93																																																																																																																																																																																																																																																																																														
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		Returns of Growth Option as on June 30, 2012					
Fund Details		Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 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	-5.81	6.73	23.81	49498.20	16.72
Indicative Investment Horizon: 5 yrs & more		S&P CNX Nifty	-6.53	6.30	23.80	44382.88	15.49
Inception date: 26-02-2002		NAV Per Unit (Rs)	52.55	49.24	39.77		10.00
AAUM as on 30-Jun-12: Rs.90.27 crores		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 S&P CNX Nifty . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of 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.					
NAV (As on 29-Jun-12): Rs. 49.4982		Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Options : Growth & Institutional Option I (Growth)		Portfolio as on Jun 30,2012					
Application Amount : Rs.5,000 (plus multiples of Rs.1000) Institutional I: Rs. 1 Crore (plus in multiples of Re.1) For Rs.5 lac and above: Payment mode only RTGS, NEFT, Funds Transfer Letter, Transfer Cheque of bank where scheme has a collection account.		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Min.Addl.Investment : Retail : Rs.1000/- Institutional Option I : Rs.500/-		Auto	6.55%		Siemens Ltd.	0.31%	
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		Tata Motors Ltd.	2.12%		Minerals/Mining	1.45%	
Min.Redemption Amt. : Retail : Rs.1000; Institutional Option I : Rs. 500/-		Mahindra & Mahindra Ltd.	1.61%		Coal India Ltd.	1.08%	
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.		Bajaj Auto Ltd.	1.04%		Sesa Goa Ltd.	0.37%	
SWP : Minimum of Rs. 500/- and multiples of Re.1/-		Hero MotoCorp Ltd.	1.01%		Non - Ferrous Metals	1.48%	
STP : Available		Maruti Suzuki India Ltd.	0.77%		Hindalco Industries Ltd.	0.76%	
		Banks	16.52%		Sterlite Industries (India) Ltd.	0.71%	
		• ICICI Bank Ltd.	5.13%		Oil	3.05%	
		• HDFC Bank Ltd.	5.04%		Oil & Natural Gas Corporation Ltd.	2.49%	
		• State Bank Of India	2.75%		Cairn India Ltd.	0.56%	
		Axis Bank Ltd.	1.30%		Petroleum Products	6.62%	
		Kotak Mahindra Bank Ltd.	1.09%		• Reliance Industries Ltd.	6.14%	
		Bank Of Baroda	0.68%		Bharat Petroleum Corporation Ltd.	0.48%	
		Punjab National Bank	0.53%		Pharmaceuticals	3.38%	
		Cement	0.79%	0.45%	Sun Pharmaceutical Industries Ltd.	1.18%	
		ACC Ltd.	0.59%		Dr Reddy's Laboratories Ltd.	1.03%	
		Ambuja Cements Ltd.	0.20%		Cipla Ltd.	0.79%	
		Ambuja Cements Ltd.-Futures		0.45%	Ranbaxy Laboratories Ltd.	0.37%	
		Construction	0.77%		Power	3.02%	
		Jaiprakash Associates Ltd.	0.41%		NTPC Ltd.	1.01%	
		DLF Ltd.	0.36%		Tata Power Company Ltd.	0.84%	
		Construction Project	3.72%		Power Grid Corporation Of India Ltd.	0.80%	
		• Larsen & Toubro Ltd.	3.72%		Reliance Infrastructure Ltd	0.37%	
		Consumer Non Durables	10.10%		Software	10.81%	
		• ITC Ltd.	6.92%		• Infosys Ltd.	5.98%	
		Hindustan Unilever Ltd.	2.31%		• Tata Consultancy Services Ltd.	3.22%	
		Asian Paints Ltd.	0.87%		Wipro Ltd.	1.02%	
		Ferrous Metals	2.61%		HCL Technologies Ltd.	0.59%	
		Tata Steel Ltd.	1.46%		Telecom - Services	1.81%	
		Jindal Steel & Power Ltd.	0.89%		Bharti Airtel Ltd.	1.81%	
		Steel Authority Of India Ltd.	0.26%		Textile Products	0.83%	
		Finance	5.61%		Grasim Industries Ltd.	0.83%	
		• HDFC Ltd	4.78%		Index Futures/Options		15.29%
		IDFC Ltd.	0.83%		• S&P CNX Nifty-Futures		15.29%
		Gas	0.78%		Short Term Debt and other current assets	3.16%	
		GAIL (India) Ltd.	0.78%		Total Net Assets	100.00%	
		Industrial Capital Goods	1.22%		• Top Ten Holdings		
		Bharat Heavy Electricals Ltd.	0.91%		Derivatives are considered at exposure value.		
		Quantitative Indicators					
		Average P/E : 17.90	Average P/BV : 4.58	Average Dividend Yield:1.64	Annual Portfolio Turnover Ratio : 0.15 times	Tracking Error : 0.99%	
		Std Dev (Annualised) : 20.35%	Sharpe Ratio : 0.05	Portfolio Beta : 0.98		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 8.3110%.

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 Growth Option as on June 30, 2012				
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
Fund Managers : Kayzad Eghlim (Managing this fund since inception 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 yrs & more	Scheme	-9.71	-1.23	-
Inception date: 25-06-2010	Benchmark	-10.11	-0.62	-
AAUM as on 30-Jun-12: Rs. 6.84 crores	S&P CNX Nifty	-6.53	6.30	-
NAV (As on 29-Jun-12): Growth: Rs. 8.9563 Dividend: Rs. 8.9563	NAV Per Unit (Rs)	9.92	10.04	-
Options : Growth & Dividend	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.			
Application Amount : Rs.5,000 (plus multiples of Re.1/-)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	Portfolio as on Jun 30,2012			
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	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Min.Redemption Amt. : Rs.500;	Auto	1.06%	Industrial Capital Goods	2.33%
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.	Ashok Leyland Ltd.	1.06%	Crompton Greaves Ltd.	1.48%
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Auto Ancillaries	4.75%	Bharat Electronics Ltd.	0.85%
STP : Available	• Bosch Ltd	2.69%	Industrial Products	3.32%
	Exide Industries Ltd.	2.06%	Cummins India Ltd.	2.00%
	Banks	16.65%	Bharat Forge Ltd.	1.33%
	• IndusInd Bank Ltd.	3.86%	Media & Entertainment	2.60%
	• Yes Bank Ltd.	2.71%	• Zee Entertainment Enterprises Ltd.	2.60%
	Federal Bank Ltd.	2.51%	Pesticides	1.38%
	Bank Of India	2.12%	United Phosphorus Ltd.	1.38%
	Canara Bank	1.93%	Petroleum Products	1.82%
	Union Bank Of India	1.54%	Hindustan Petroleum Corporation Ltd.	1.82%
	IDBI Bank Ltd	1.06%	Pharmaceuticals	11.27%
	Andhra Bank	0.91%	• Lupin Ltd.	4.17%
	Cement	4.85%	• Glaxosmithkline Pharmaceuticals Ltd.	2.76%
	• Ultratech Cement Ltd.	4.85%	Divis Laboratories Ltd.	2.13%
	Construction Project	0.91%	Glenmark Pharmaceuticals Ltd.	1.66%
	GMR Infrastructure Ltd.	0.91%	Biocon Ltd.	0.54%
	Consumer Non Durables	13.30%	Power	2.93%
	• Titan Industries Ltd.	3.02%	Reliance Power Ltd	1.92%
	• Colgate-Palmolive (India) Ltd.	2.61%	Torrent Power Ltd.	1.01%
	Glaxosmithkline Consumer Healthcare Ltd.	2.15%	Software	3.12%
	Dabur India Ltd.	2.05%	Oracle Financial Services Software Ltd	1.37%
	United Spirits Ltd.	2.04%	Mphasis Ltd.	0.89%
	Aditya Birla Nuvo Ltd.	1.43%	Tech Mahindra Ltd.	0.86%
	Ferrous Metals	2.36%	Telecom - Services	3.36%
	JSW Steel Ltd.	2.36%	Idea Cellular Ltd.	1.98%
	Fertilisers	1.79%	Reliance Communications Ltd.	1.38%
	Tata Chemicals Ltd.	1.79%	Trading	1.74%
	Finance	10.32%	Adani Enterprises Ltd.	1.74%
	• LIC Housing Finance Ltd.	2.66%	Transportation	3.23%
	Shriram Transport Finance Company Ltd.	2.25%	Adani Ports and Special Economic Zone Ltd.	1.79%
	Rural Electrification Corpn Ltd	2.06%	Container Corporation Of India Ltd.	1.44%
	Power Finance Corporation Ltd.	2.03%	Short Term Debt and other current assets	4.47%
	Reliance Capital Ltd.	1.32%	Total Net Assets	100.00%
	Gas	1.41%		
	Petronet LNG Ltd.	1.41%	• Top Ten Holdings	
	Hotels	1.02%		
	Indian Hotels Company Ltd.	1.02%		
Quantitative Indicators				
Average P/E : 20.28	Average P/BV : 4.46	Average Dividend Yield : 1.49	Annual Portfolio Turnover Ratio : 0.30 times	
Std Dev (Annualised) : 21.51%	Sharpe Ratio : -0.55	Portfolio Beta : 0.95	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 8.3110%.				

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Wealth Creation
Oriented Solution

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 of Growth Option as on June 30, 2012						
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Fund Managers :						
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)	Scheme	-4.66	7.91	21.84	56335.37	20.02
Indicative Investment Horizon: 5 years & more	Benchmark	-7.51	6.47	22.13	51890.54	18.98
Inception date: 10-01-2003	S&P CNX Nifty	-6.53	6.30	23.80	48867.39	18.23
AAUM as on 30-Jun-12: Rs.0.91 crores	NAV Per Unit (Rs)	198.49	183.94	150.97	33.59	
NAV (As on 29-Jun-12): Rs. 189.2305	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 BSE SENSEX . 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.					
Application Amount : One Unit (One unit = SENSEX/100)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 87 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 & SIP / STP / SWP 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).						
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)						
SIP : Not Available						
SWP : Not Available						
STP : Not Available						
Portfolio as on Jun 30,2012						
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	9.04%	Sterlite Industries (India) Ltd.	1.01%		
	Tata Motors Ltd.	2.97%	Oil	3.94%		
	Mahindra & Mahindra Ltd.	2.11%	• Oil & Natural Gas Corporation Ltd.	3.94%		
	Bajaj Auto Ltd	1.47%	Petroleum Products	8.61%		
	Hero MotoCorp Ltd.	1.40%	• Reliance Industries Ltd.	8.61%		
	Maruti Suzuki India Ltd.	1.09%	Pharmaceuticals	4.13%		
	Banks	17.35%	Sun Pharmaceutical Industries Ltd.	1.71%		
	• HDFC Bank Ltd.	6.87%	Dr Reddy's Laboratories Ltd.	1.36%		
	• ICICI Bank Ltd.	6.73%	Cipla Ltd.	1.07%		
	• State Bank Of India	3.76%	Power	2.83%		
	Construction Project	5.00%	NTPC Ltd.	1.71%		
	• Larsen & Toubro Ltd.	5.00%	Tata Power Company Ltd.	1.13%		
	Consumer Non Durables	12.39%	Software	14.36%		
	• ITC Ltd.	9.20%	• Infosys Ltd.	7.91%		
	Hindustan Unilever Ltd.	3.19%	• Tata Consultancy Services Ltd.	4.86%		
	Ferrous Metals	3.22%	Wipro Ltd.	1.59%		
	Tata Steel Ltd.	1.94%	Telecom - Services	2.63%		
	Jindal Steel & Power Ltd.	1.28%	Bharti Airtel Ltd.	2.63%		
	Finance	6.27%	Short Term Debt and other current assets	4.28%		
	• HDFC Ltd	6.27%	Total Net Assets	100.00%		
	Gas	1.16%	• Top Ten Holdings			
	GAIL (India) Ltd.	1.16%				
	Industrial Capital Goods	1.29%				
	Bharat Heavy Electricals Ltd.	1.29%				
	Minerals/Mining	1.43%				
	Coal India Ltd.	1.43%				
	Non - Ferrous Metals	2.05%				
	Hindalco Industries Ltd.	1.04%				
Quantitative Indicators						
Average P/E : 18.05		Average P/BV : 4.83		Average Dividend Yield :1.72		Annual Portfolio Turnover Ratio : 0.08 times
Std Dev (Annualised) : 20.01%		Sharpe Ratio : 0.06		Portfolio Beta : 0.98		R squared : 1.00 Tracking Error :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 8.3110%						

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 Growth Option as on June 30, 2012			
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	
		Absolute Returns (%)		Absolute Returns (%)	
	Scheme	0.86	12.96	-	
	S&P CNX Nifty	-6.53	6.30	-	
	NAV Per Unit (Rs)	12.81	11.34	-	
<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: 26-Sep-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty (Nifty). Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non-business 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 4 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>					
Fund Details		Portfolio as on Jun 30,2012			
Fund Managers** :		Company/Issuer	% to NAV	Company/Issuer	% to NAV
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)		Auto	6.10%	Pharmaceuticals	11.11%
Indicative Investment Horizon: 3 yrs & more		Bajaj Auto Ltd	3.77%	• Cipla Ltd.	4.61%
Inception date: 26-09-2009		VST Tillers Tractors Ltd.	2.32%	FDC Ltd.	3.59%
AAUM as on 30-Jun-12: Rs.107.70 crores		Auto Ancillaries	11.91%	Torrent Pharmaceuticals Ltd.	2.91%
NAV (As on 29-Jun-12):		• Balkrishna Industries Ltd.	5.02%	Power	2.11%
Growth option: Rs. 12.92		• Amara Raja Batteries Ltd.	4.42%	Tata Power Company Ltd.	1.60%
Dividend option: Rs. 12.92		Motherson Sumi Systems Ltd.	2.47%	SJVN Ltd.	0.50%
		Banks	19.84%	Software	14.01%
		• HDFC Bank Ltd.	5.30%	• Wipro Ltd.	5.94%
		IndusInd Bank Ltd.	3.57%	• Infosys Ltd.	4.77%
		Kotak Mahindra Bank Ltd.	3.18%	Tata Consultancy Services Ltd.	2.14%
		Axis Bank Ltd.	3.14%	Nucleus Software Exports Ltd.	0.62%
		Bank Of Baroda	2.70%	Info Edge (India) Ltd.	0.54%
		Punjab National Bank	1.53%	Telecom - Services	3.52%
		City Union Bank Ltd.	0.41%	Bharti Airtel Ltd.	3.52%
		Consumer Non Durables	18.12%	Trading	1.27%
		• ITC Ltd.	5.53%	Redington (India) Ltd.	1.27%
		• VST Industries Ltd.	4.67%	Short Term Debt and other current assets	4.17%
		• Glaxosmithkline Consumer Healthcare Ltd.	4.12%	Total Net Assets	100.00%
		• Britannia Industries Ltd.	3.80%		
		Fertilisers	1.14%	• Top Ten Holdings	
		Coromandel International Ltd.	1.14%		
		Finance	3.39%		
		Mahindra & Mahindra Financial Services Ltd.	3.39%		
		Gas	1.51%		
		Indraprastha Gas Ltd.	1.51%		
		Industrial Products	1.36%		
		SKF India Ltd.	1.36%		
		Pesticides	0.46%		
		United Phosphorus Ltd.	0.46%		
Quantitative Indicators:					
Average P/E : 18.25		Average P/BV : 4.76		Average Dividend Yield : 1.53	
Std Dev (Annualised) : 14.84%		Sharpe Ratio : 0.14		Annual Portfolio Turnover Ratio : 0.44 times	
		Portfolio Beta : 0.65		R squared : 0.81	
<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 8.3110%.</p>					

ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

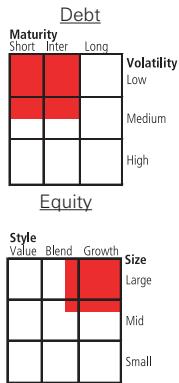
(An Open Ended Equity Fund)

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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	4.27	10.44	22.56	14890.00	7.50
Benchmark	-0.99	6.04	17.34	14369.92	6.81
S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14
NAV Per Unit (Rs)	14.28	12.93	10.55		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-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.

Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers** :

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)

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)

Inception date: 30-12-2006

AAUM as on 30-Jun-12: Rs. 156.38 crores

NAV (As on 29-Jun-12):

Growth option : Rs. 14.89

Dividend option : Rs. 13.04

Options :
Growth & Dividend

Default Option : Growth

Application Amount :
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 / SWP Investment Option

Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil

Min.Redemption Amt. : Rs.500

SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.

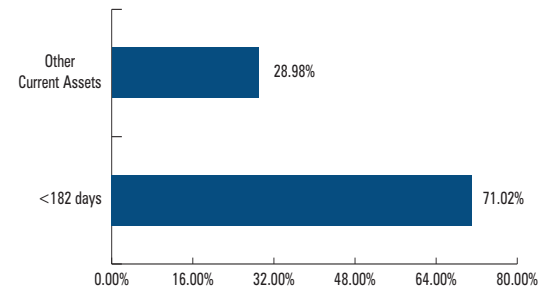
SWP :
Rs.500 and in multiples of Re. 1/-

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

Portfolio as on Jun 30,2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	70.17%	-4.30%	Cipla Ltd.	2.13%	
Auto	4.73%		Dr Reddy's Laboratories Ltd.	1.04%	
• Bajaj Auto Ltd	3.26%		Sun Pharmaceutical Industries Ltd.	1.03%	
Mahindra & Mahindra Ltd.	1.47%		Power	0.99%	
Auto Ancillaries	5.58%		SJVN Ltd.	0.99%	
Amara Raja Batteries Ltd.	1.95%		Software	11.22%	
Balkrishna Industries Ltd.	1.92%		• Wipro Ltd.	5.13%	
Motherson Sumi Systems Ltd.	1.71%		• Infosys Ltd.	4.00%	
Banks	17.01%		Info Edge (India) Ltd.	1.06%	
• HDFC Bank Ltd.	4.63%		Mahindra Satyam Ltd	1.03%	
• ICICI Bank Ltd.	4.27%		Telecom - Services	3.41%	
• Kotak Mahindra Bank Ltd.	3.45%		• Bharti Airtel Ltd.	3.41%	
Axis Bank Ltd.	2.17%		Trading	1.64%	
Bank Of Baroda	1.49%		Redington (India) Ltd.	1.64%	
Yes Bank Ltd.	1.00%		Index Futures/Options		-2.52%
Construction Project	1.53%		S&P CNX Nifty-Futures		-2.52%
Larsen & Toubro Ltd.	1.53%		Cash, Call, CBLO, Term Deposits & Reverse Repo		
Consumer Non Durables	3.04%		Other Current Assets	5.59%	
Balrampur Chini Mills Ltd.	1.04%		Total Net Assets	100.00 %	
Glaxosmithkline Consumer Healthcare Ltd.	1.01%		• Top Ten Holdings		
Marico Ltd.	0.98%		Derivatives are considered at exposure value.		
Finance	1.25%				
Mahindra & Mahindra Financial Services Ltd.	1.25%				
Gas	1.54%				
GAIL (India) Ltd.	1.02%				
Gujarat State Petronet Ltd.	0.52%				
Industrial Products	0.55%				
Astral Poly Technik Ltd.	0.55%				
Media & Entertainment	0.82%				
Hathway Cable & Datacom Ltd.	0.82%				
Non - Ferrous Metals	4.59%				
• Hindustan Zinc Ltd.	2.64%				
Sterlite Industries (India) Ltd.	1.94%				
Petroleum Products	5.87%	-1.78%			
• Reliance Industries Ltd.	5.87%				
Reliance Industries Ltd.-Futures		-1.78%			
Pharmaceuticals	6.41%				
• FDC Ltd.	2.20%				

Maturity Profile (as % of debt holding)



Quantitative Indicators

Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 9.10%	Std Dev (Annualised): 10.68%
Average P/E : 16.28	Average P/BV : 3.14	Average Dividend Yield : 1.29	Annual Portfolio Turnover Ratio : 0.71 times

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

ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan

(An Open Ended Equity Fund)

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

Style Box		Returns of Growth Option as on June 30, 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	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	8.25	9.60	2.11	14960.00	7.60	
	Benchmark	8.68	7.18	3.29	14522.75	7.02	
	S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
	NAV Per Unit (Rs)	13.82	12.61	12.35	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 2. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Jun 30,2012					
Fund Managers**:		Company/Issuer		% to NAV		% 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 30-Jun-12: Rs. 33.44 crores</p> <p>NAV (As on 29-Jun-12):</p> <p>Retail Growth option : Rs. 14.96</p> <p>Inst. Growth option : Rs. 15.15</p> <p>Retail Dividend option : Rs. 12.44</p> <p>Institutional Dividend option : Rs. 12.64</p> <p>Options : Retail Option (Growth & Dividend) & Institutional Option (Growth & Dividend)</p> <p>Default Option : Retail Option (Growth)</p> <p>Application Amount : Retail option: Rs.5,000 (plus multiples of Re.1) Institutional option: Rs.5 crores (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>Min.Redemption Amt. : Rs.500</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Retail Option: Rs.500 and in multiples of Re. 1/-</p> <p>STP : Available.</p>		<p>% to NAV</p> <p>% to NAV Derivatives</p>		<p>Company/Issuer</p> <p>% to NAV</p> <p>% to NAV Derivatives</p>		<p>Equity Shares 69.91% -69.84%</p> <p>Auto 15.41% -15.08%</p> <p>• Tata Motors Ltd. 10.56%</p> <p>Tata Motors Ltd.-Futures -10.33%</p> <p>Bajaj Auto Ltd 4.85%</p> <p>Bajaj Auto Ltd-Futures -4.75%</p> <p>Consumer Non Durables 8.20% -8.27%</p> <p>• Balrampur Chini Mills Ltd. 4.98%</p> <p>Balrampur Chini Mills Ltd.-Futures -5.03%</p> <p>• Tata Global Beverages Ltd 3.22%</p> <p>Tata Global Beverages Ltd-Futures -3.25%</p> <p>Ferrous Metals 5.21% -5.23%</p> <p>JSW Steel Ltd. 2.93%</p> <p>JSW Steel Ltd.-Futures -2.93%</p> <p>JSW ISPAT Steel Ltd. 2.28%</p> <p>JSW ISPAT Steel Ltd.-Futures -2.31%</p> <p>Finance 8.47% -8.50%</p> <p>• Rural Electrification Corpn Ltd 8.46%</p> <p>Rural Electrification Corpn Ltd-Futures -8.50%</p> <p>HDFC Ltd 0.01%</p> <p>Gas 3.10% -3.12%</p> <p>Indraprastha Gas Ltd. 3.10%</p> <p>Indraprastha Gas Ltd.-Futures -3.12%</p> <p>Industrial Products 5.83% -5.81%</p> <p>• Bharat Forge Ltd. 5.83%</p> <p>Bharat Forge Ltd.-Futures -5.81%</p> <p>Non - Ferrous Metals 5.38% -5.42%</p> <p>• Sterlite Industries (India) Ltd. 5.38%</p> <p>Sterlite Industries (India) Ltd.-Futures -5.42%</p> <p>Power 10.66% -10.65%</p> <p>• Tata Power Company Ltd. 6.46%</p> <p>Tata Power Company Ltd.-Futures -6.42%</p> <p>• Power Grid Corporation Of India Ltd. 4.20%</p>	
		<p>Power Grid Corporation Of India Ltd.-Futures -4.23%</p> <p>Retailing 7.18% -7.25%</p> <p>• Pantaloon Retail (India) Ltd 7.18%</p> <p>Pantaloon Retail (India) Ltd-Futures -7.25%</p> <p>Telecom - Services 0.49% -0.49%</p> <p>Tata Teleservices Ltd. 0.49%</p> <p>Tata Teleservices Ltd.-Futures -0.49%</p> <p>Cash, Call, CBLO, Term Deposits & Reverse Repo 20.12%</p> <p>Other Current Assets 9.96%</p> <p>Total Net Assets 100.00%</p>		<p>• Top Ten Holdings</p> <p>Derivatives are considered at exposure value.</p>		<p>Maturity Profile (as % of debt holding)</p>	
		<p>Quantitative Indicators</p> <p>Average Maturity : 0.00 Years Modified Duration : 0.00 Years Yield To Maturity : 8.77% Std Dev (Annualised): 1.56%</p> <p>Average P/E : 12.06 Average P/BV : 2.08 Average Dividend Yield : 1.73 Annual Portfolio Turnover Ratio : 1.10 times</p>					
		<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.</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.

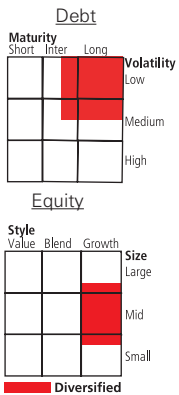
Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	2.21	11.90	27.22	48540.00	13.29	
	Benchmark	-0.99	6.04	17.34	35013.68	10.40	
	S&P CNX Nifty	-6.53	6.3	23.8	39798.7	11.52	
	1 Year T Bill	7.73	4.43	1.97	21241.83	6.13	
	NAV Per Unit (Rs)	47.49	42.44	33.36	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: 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.						
	Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.						
	Fund Details		Portfolio as on Jun 30,2012				
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management) Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		Equity Shares Auto Bajaj Auto Ltd Mahindra & Mahindra Ltd. VST Tillers Tractors Ltd. Auto Ancillaries Amara Raja Batteries Ltd. Balkrishna Industries Ltd. Motherson Sumi Systems Ltd. Banks Bank Of Baroda IndusInd Bank Ltd. Axis Bank Ltd. HDFC Bank Ltd. Yes Bank Ltd. Construction Project Larsen & Toubro Ltd. Voltas Ltd. Consumer Non Durables ITC Ltd. VST Industries Ltd. Britannia Industries Ltd. Dabur India Ltd. Finance Power Finance Corporation Ltd. Hotels Indian Hotels Company Ltd. Media & Entertainment Hathway Cable & Datacom Ltd. Non - Ferrous Metals Hindustan Zinc Ltd. Oil Oil & Natural Gas Corporation Ltd. Cairn India Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals IPCA Laboratories Ltd. Torrent Pharmaceuticals Ltd. Sun Pharmaceutical Industries Ltd. Cipla Ltd.	68.57% 5.18% 2.63% 1.82% 0.72% 9.63% 4.49% 2.93% 2.21% 11.30% 3.17% 2.48% 2.44% 1.66% 1.55% 1.69% 1.03% 0.66% 8.02% 2.86% 2.60% 1.55% 1.01% 1.37% 1.37% 0.86% 0.86% 1.05% 1.05% 1.79% 1.79% 4.07% 2.22% 1.85% 2.28% 5.63% 1.85% 1.14% 1.12% 0.69%	FDC Ltd. Divis Laboratories Ltd. Power Power Grid Corporation Of India Ltd. CESC Ltd. Tata Power Company Ltd. SJVN Ltd. Software Infosys Ltd. Wipro Ltd. Telecom - Services Bharti Airtel Ltd. Debt Holdings Private Corporate Securities Cholamandalam Investment & Finance Co. Ltd. Reliance Capital Ltd. Bajaj Finance Ltd. Shriram Transport Finance Company Ltd. Indiabulls Financial Services Ltd. Prism Cement Ltd. HDFC Ltd Sundaram Finance Ltd. Power Finance Corporation Ltd. Cash, Call, CBLO, Term Deposits & Reverse Repo Other Current Assets Total Net Assets	0.67% 0.16% 3.69% 1.63% 1.04% 0.57% 0.46% 9.53% 5.68% 3.86% 2.48% 2.48% 29.82% 23.94% ICRA AA 4.40% CARE AAA 4.38% ICRA AA+ 3.23% CRISIL AA 3.01% CARE AA+ 1.47% ICRA A+ 1.47% CRISIL AAA 4.35% ICRA AA+ 1.32% ICRA AAA 0.30% 5.88% 1.60% 100.00 %		
Indicative Investment Horizon: 3 yrs & more Inception date: 03-11-1999 AAUM as on 30-Jun-12: Rs. 334.11 crores NAV (As on 29-Jun-12): Growth option : Rs. 48.54 Dividend option : Rs. 16.33 Options : Growth & Dividend Default Option : Growth Application Amount : Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.500 & in multiples thereof Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil Min.Redemption Amt. : Rs.500 and in multiples of Re.1/- SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each. SWP : Minimum of Rs.500 and multiples of Re1/- STP : Available.		Maturity Profile (as % of debt holding) 					
Quantitative Indicators – Debt Component		Average Maturity :0.94 Years Modified Duration : 0.77 Years Yield To Maturity : 9.74%					
Quantitative Indicators – Equity Component		Average P/E: 15.69 Average P/BV: 3.93 Average Dividend Yield : 1.65 Sharpe Ratio: 0.40 Portfolio Beta: 0.89 R squared : 0.91 Annual Portfolio Turnover Ratio : 0.29 times Std Dev (Annualised) : 12.49%					
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only. Risk-free rate based on the last 91-day T-Bill cut-off of 8.3110%.							

ICICI Prudential Child Care Plan (Study Plan)

(An Open Ended Fund)

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

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	6.36	8.58	18.63	31918.70	11.31
Benchmark	6.54	5.03	7.66	22106.39	7.60
S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03
1 Year T Bill	7.73	4.43	1.97	17831.48	5.48
NAV Per Unit (Rs)	30.01	27.64	23.30		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: 31-Aug-01. 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.

Total Schemes managed by Mr. Rajat Chandak (Equity) is 3 and Mr. Chaitanya Pande (Debt) is 13. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.

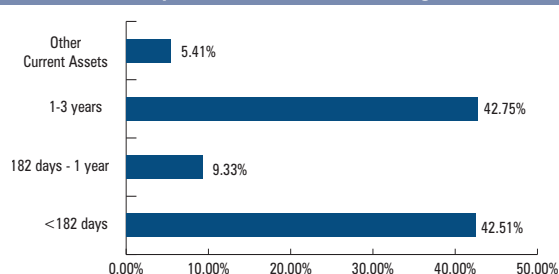
Fund Details

Fund Managers** :
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst)
Debt : Chaitanya Pande (Managing the Debt Portion of this fund since inception & over 17 yrs of fund management experience)
Indicative Investment Horizon: 3-5 yrs
Inception date: 31-08-2001
AAUM as on 30-Jun-12: Rs. 34.27 crores
NAV (As on 29-Jun-12): Rs. 31.9187
Options : Cumulative Option
Default Option : Cumulative Option
Application Amount : Rs.5,000/-, additional in multiples of Re.1
Min.Addl.Investment : Rs.1000 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil (Exit will not be charged for amount transferred under STP from Study plan to Gift plan)
Min.Redemption Amt. : Rs.1000
SIP : Monthly : Minimum Rs.1000 + 5 post dated cheques for a min of Rs.1000/- each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each
SWP : Minimum of Rs.500 and multiples of Re1/-
STP : Available (from Study Plan to Gift Plan)

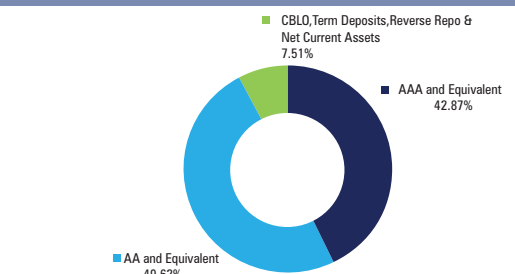
Portfolio as on Jun 30,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.86%	Software		0.72%
Auto		2.10%	Nucleus Software Exports Ltd.		0.72%
• Bajaj Auto Ltd		2.10%	Telecom - Services		0.98%
Auto Ancillaries		5.52%	Bharti Airtel Ltd.		0.98%
• Balkrishna Industries Ltd.		2.22%	Textile Products		1.69%
• Motherson Sumi Systems Ltd.		1.78%	Page Industries Ltd.		1.69%
Amara Raja Batteries Ltd.		1.51%	Debt Holdings		72.97%
Construction		1.53%	Private Corporate Securities		69.62%
MBL Infrastructures Ltd.		1.53%	• Shriram Transport Finance Comp. Ltd.	CARE AA+	14.62%
Construction Project		0.92%	• Power Finance Corporation Ltd.	CRISIL AAA	14.55%
Voltas Ltd.		0.92%	• LIC Housing Finance Ltd.	CRISIL AAA	11.74%
Consumer Durables		0.48%	• Reliance Capital Ltd.	CARE AAA	9.89%
Blue Star Ltd.		0.48%	• Lands End Properties Pvt Ltd.	CARE AA+	7.20%
Ferrous Metals		2.53%	• HDFC Ltd	ICRA AAA	6.69%
Tata Steel Ltd.		1.29%	• SREI Equipment Finance Private Ltd.	FITCH AA	4.93%
Vardhman Special Steel		1.24%	Cash, Call, CBLO, Term Deposits & Reverse Repo		3.34%
Industrial Products		2.69%	Other Current Assets		4.17%
Supreme Industries Ltd.		1.43%	Total Net Assets		100.00%
SKF India Ltd.		1.26%	• Top Ten Holdings		
Pesticides		1.10%			
United Phosphorus Ltd.		1.10%			
Pharmaceuticals		2.62%			
• Natco Pharma Ltd.		2.62%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 0.90 Years Modified Duration : 0.77 Years Yield To Maturity : 10.00%

Quantitative Indicators – Equity Component

Average P/E : 14.96 Average P/BV : 4.00 Average Dividend Yield : 1.52 Annual Portfolio Turnover Ratio : 0.12 times Std Dev (Annualised) : 5.02%

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

ICICI Prudential MIP 25

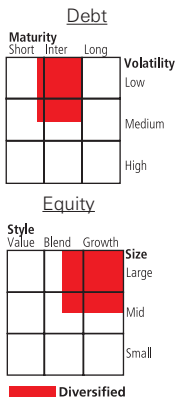
(An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Regular Income
Oriented Solution

Investment Objective

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

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	6.77	6.10	10.29	21104.10	9.47
Benchmark	6.54	5.03	7.66	17483.74	7.00
S&P CNX Nifty	-6.53	6.30	23.80	30162.56	14.31
1 Year T Bill	7.73	4.43	1.97	15141.08	5.15
NAV Per Unit (Rs)	19.77	18.63	16.89		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. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.

Fund Details

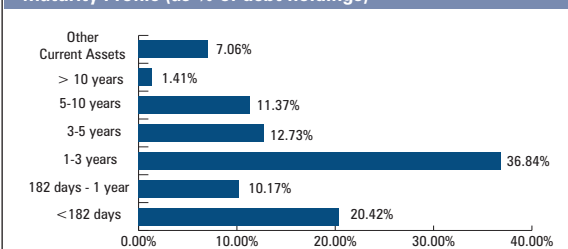
Fund Managers** :
Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 10 years of which 3 year as Equity Analyst)
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)
Indicative Investment Horizon: 1 yr & above
Inception date: 30-03-2004
AAUM as on 30-Jun-12: Rs. 481.51 crores
NAV (As on 29-Jun-12):
Cumulative option: Rs. 21.1041
Dividend option: Rs. 12.0884
Options :
Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment
Default Option :
Cumulative, Dividend Reinvestment
Application Amount :
Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment :
Rs.500/- & in multiples thereof
Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil
Min.Redemption Amt. :
Rs.500 and in multiples of Re.1/-
SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 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

Portfolio as on Jun 30,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.46%	Career Point Infosystems Ltd		0.39%
Auto		1.44%	Wipro Ltd.		0.22%
Bajaj Auto Ltd		1.44%	Nucleus Software Exports Ltd.		0.15%
Auto Ancillaries		1.13%	Telecom - Services		0.51%
Motherson Sumi Systems Ltd.		0.62%	Bharti Airtel Ltd.		0.51%
Bosch Ltd		0.51%	Debt Holdings		71.13%
Banks		3.27%	Private Corporate Securities		64.49%
ICICI Bank Ltd.		1.96%	• Power Finance Corporation Ltd.	ICRA AAA	13.09%
IndusInd Bank Ltd.		1.10%	• Prism Cement Ltd.	ICRA A+	5.48%
ING Vysya Bank Ltd.		0.21%	• HDFC Ltd	CRISIL AAA	11.85%
Construction		0.35%	• LIC Housing Finance Ltd.	CRISIL AAA	10.89%
Ahluwalia Contracts (India) Ltd.		0.35%	• Indiabulls Financial Services Ltd.	CARE AA+	3.61%
Consumer Non Durables		0.28%	• Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	3.44%
Marico Ltd.		0.28%	• Magma Fincorp Ltd	CARE AA+	3.26%
Engineering Services		0.37%	• Reliance Capital Ltd.	CARE AAA	3.24%
Engineers India Ltd.		0.37%	• Bajaj Finance Ltd.	ICRA AA+	2.60%
Finance		1.07%	• Steel Authority Of India Ltd.	FITCH AAA	2.54%
Bajaj Holdings & Investment Ltd		1.07%	Export-Import Bank Of India	ICRA AAA	2.17%
Gas		0.52%	Power Grid Corporation Of India Ltd.	CRISIL AAA	2.17%
Gujarat State Petronet Ltd.		0.52%	Sundaram Finance Ltd.	ICRA AA+	0.11%
Industrial Capital Goods		0.24%	Shriram Transport Finance Company Ltd.	CRISIL AA	0.05%
ABG Infralogistics Ltd.		0.24%	Pass Through Certificates*		3.74%
Non - Ferrous Metals		1.52%	SREI Equipment Finance Private Limited	FITCH AAA(SO)	1.91%
Sterlite Industries (India) Ltd.		1.12%	Reliance Capital Ltd.	ICRA AAA(SO)	1.83%
Hindustan Zinc Ltd.		0.40%	Cash, Call, CBLO, Term Deposits &		
Pesticides		0.86%	Reverse Repo		2.90%
United Phosphorus Ltd.		0.86%	Other Current Assets		5.41%
Petroleum Products		2.07%	Total Net Assets		100.00 %
Reliance Industries Ltd.		2.07%			
Pharmaceuticals		2.89%			
Torrent Pharmaceuticals Ltd.		0.85%			
Divis Laboratories Ltd.		0.76%			
Natco Pharma Ltd.		0.73%			
Cadila Healthcare Ltd.		0.54%			
Power		1.22%			
Tata Power Company Ltd.		1.03%			
Kalpataru Power Transmission Ltd.		0.19%			
Software		5.72%			
Infosys Ltd.		2.73%			
Mindtree Ltd		1.40%			
Hexaware Technologies Ltd.		0.83%			

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

Maturity Profile (as % of debt holdings)



Quantitative Indicators – Debt Component

Average Maturity : 2.69 Years Modified Duration : 1.97 Years Yield To Maturity : 9.93%

Quantitative Indicators – Equity Component

Average P/E : 14.04 Average P/BV : 3.09 Average Dividend Yield : 1.54 Annual Portfolio Turnover Ratio : 0.23 times Std Dev (Annualised) : 5.08%

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

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 Growth Option as on June 30, 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> <p>Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	6.39	6.80	7.04	27946.30	9.23	
	Benchmark	6.54	5.03	7.66	22106.39	7.05	
	S&P CNX Nifty	-6.53	6.30	23.80	42587.23	13.25	
	1 Year T Bill	7.73	4.43	1.97	19508.94	5.91	
	NAV Per Unit (Rs)	26.27	24.60	22.98		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. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>							
Fund Details	Portfolio as on Jun 30,2012						
Fund Managers** :	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 10 years of which 3 year as Equity Analyst)	Equity Shares		13.93%	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	3.51%	
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Auto		0.46%	• Reliance Capital Ltd.	CARE AAA	3.49%	
Indicative Investment Horizon: 1 yr & above	Bajaj Auto Ltd		0.46%	• SREI Equipment Finance Private Limited	CARE AA	3.42%	
Inception date: 10-11-2000	Auto Ancillaries		1.62%	• Steel Authority Of India Ltd.	FITCH AAA	3.42%	
AAUM as on 30-Jun-12: Rs. 415.67 crores	Motherson Sumi Systems Ltd.		0.77%	• Reliance Ports & Terminals Ltd.	ICRA AAA	2.39%	
NAV (As on 29-Jun-12):	Balkrishna Industries Ltd.		0.59%	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	2.38%	
Growth option : Rs. 27.9463	Bosch Ltd		0.26%	Prism Cement Ltd.	ICRA A+	2.36%	
Dividend option : Rs. 11.5705	Banks		2.73%	• LIC Housing Finance Ltd.	CRISIL AAA	7.97%	
Options :	HDFC Bank Ltd.		1.40%	Indiabulls Financial Services Ltd.	CARE AA+	2.34%	
1. Growth	ICICI Bank Ltd.		1.11%	Export-Import Bank Of India	ICRA AAA	2.34%	
2. AEP (Appreciation & Regular)	ING Vysya Bank Ltd.		0.21%	• HDFC Ltd	CRISIL AAA	13.09%	
3. Dividend (Monthly, Quarterly & Half Yearly)	Construction		0.93%	NABARD	CRISIL AAA	1.73%	
Default Option : Growth	Ahluwalia Contracts (India) Ltd.		0.39%	Shriram Transport Finance Company Ltd.	CRISIL AA	1.20%	
Application Amount :	Sadbhav Engineering Ltd.		0.34%	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.17%	
a) Growth : Rs.5,000	MBL Infrastructures Ltd.		0.20%	Syndicate Bank	ICRA AA+	1.12%	
b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)	Gas		0.18%	Bajaj Finance Ltd.	ICRA AA+	0.47%	
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option	Gujarat State Petronet Ltd.		0.18%	State Bank Of India	CRISIL AAA	0.38%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	Non - Ferrous Metals		0.96%	Rural Electrification Corpn Ltd	CRISIL AAA	1.43%	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Sterlite Industries (India) Ltd.		0.96%	Pass Through Certificates*		7.22%	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Pesticides		0.83%	• SREI Equipment Finance Private Limited	FITCH AAA(SO)	5.48%	
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 Phosphorus Ltd.		0.83%	Reliance Capital Ltd.	ICRA AAA(SO)	0.99%	
SWP : Minimum of Rs.500 and multiples of Re1/-	Petroleum Products		1.04%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.75%	
STP : Available	Reliance Industries Ltd.		1.04%	Cash, Call, CBLO, Term Deposits & Reverse Repo		7.74%	
	Pharmaceuticals		1.29%	Other Current Assets		3.97%	
	Cadila Healthcare Ltd.		0.72%	Total Net Assets		100.00 %	
	Torrent Pharmaceuticals Ltd.		0.56%				
	Power		0.43%	• Top Ten Holdings			
	Tata Power Company Ltd.		0.43%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.			
	Software		3.46%	Maturity Profile (as % of debt holding)			
	Infosys Ltd.		1.53%	Other Current Assets	4.62%		
	Mindtree Ltd		0.76%	5-10 years	12.36%		
	Hexaware Technologies Ltd.		0.70%	3-5 years	17.02%		
	Career Point Infosystems Ltd		0.21%	1-3 years	31.89%		
	Infotech Enterprises Ltd.		0.15%	182 days - 1 year	10.73%		
	Wipro Ltd.		0.12%	<182 days	23.39%		
	Debt Holdings		82.10%				
	Private Corporate Securities		67.13%				
	• Power Finance Corporation Ltd.	ICRA AAA	9.41%				
	• Magma Fincorp Ltd	CARE AA+	3.52%				
	Quantitative Indicators – Debt Component						
	Average Maturity : 2.71 Years	Modified Duration : 1.99 Years	Yield To Maturity : 9.82%				
	Quantitative Indicators – Equity Component						
	Average P/E : 14.67	Average P/BV : 3.03	Average Dividend Yield : 1.36	Annual Portfolio Turnover Ratio : 0.17 times	Std Dev (Annualised) : 3.47%		
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.						

ICICI Prudential MIP 5

(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 10%) aiming for capital appreciation.

Style Box		Returns of Growth Option as on June 30, 2012			
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	
		Absolute Returns (%)			Absolute Returns (%)
	Scheme	7.14	-	-	-
	Benchmark	6.54	-	-	-
	S&P CNX Nifty	-6.53	-	-	-
	1 Year T Bill	7.73	-	-	-
	NAV Per Unit (Rs)	10.13	-	-	-
<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: 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.</p> <p>Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Chaitanya Pande (Debt) is 13. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.</p>					
Fund Details					
Fund Managers** :		Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Equity : Mrinal Singh (Managing this fund since May, 2011 & Overall 10 years of which 3 year as Equity Analyst)		Equity Shares		7.28%	
Debt : Chaitanya Pande (Managing this fund since May, 2011 & 17 years of experience in Fund Management)		Banks		2.02%	
Indicative Investment Horizon: 1 yr & above		Axis Bank Ltd.		2.02%	
Inception date: 03-05-2011		Software		3.12%	
AAUM as on 30-Jun-12: Rs. 27.05 crores		Infosys Ltd.		3.12%	
NAV (As on 29-Jun-12):		Telecom - Services		2.14%	
Growth option : Rs. 10.8501		Bharti Airtel Ltd.		2.14%	
Dividend option : Rs. 10.3992		Debt Holdings		92.51%	
Options :		Private Corporate Securities		75.25%	
1. Cumulative		Reliance Capital Ltd.	CARE AAA	20.57%	
2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)		Syndicate Bank	ICRA AA+	19.83%	
Default Option : Cumulative		Power Finance Corporation Ltd.	ICRA AAA	16.62%	
Application Amount :		Steel Authority Of India Ltd.	FITCH AAA	12.09%	
a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1)		LIC Housing Finance Ltd.	CRISIL AAA	6.13%	
b) AEP : Rs.25,000 (plus multiples of Re.1)		Cash, Call, CBLO, Term Deposits & Reverse Repo		17.26%	
Min.Addl.Investment : Rs.1000/- & in multiples thereof under each option		Other Current Assets		0.21%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Total Net Assets		100.00 %	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil					
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-		Benchmark			
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.		Crisil MIP Blended Index			
SWP : Minimum of Rs.500 and multiples of Re1/-					
STP : Available					
Quantitative Indicators – Debt Component					
Average Maturity : 1.45 Years		Modified Duration : 1.22 Years		Yield To Maturity : 9.30%	
Quantitative Indicators – Equity Component					
Annual Portfolio Turnover Ratio : 0.10 times		Average P/E : 18.15	Average P/BV : 3.15	Average Dividend Yield : 1.34	Std Dev (Annualised) : 1.81%
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.					

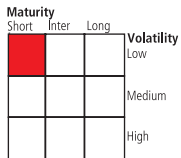
ICICI Prudential Money Market Fund

(An Open Ended Money Market Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	7 Days	15 Days	30 Days	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	8.51	7.93	8.45	9.00	5.42	2.59	17417.96	5.52
Benchmark	8.28	7.57	7.92	8.68	7.18	3.29	18354.75	6.06
1 Year T Bill	4.58	1.13	6.99	7.73	4.43	1.97	17031.10	5.29
NAV Per Unit (Rs)	173.90	173.61	172.98	159.80	151.59	147.76		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: 6-Mar-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02 . 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.

Total Schemes managed by the Fund Manager is 3 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Devang Shah (fund manager).

Fund Details

Fund Managers :

Devang Shah (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Credit Analyst)

Indicative Investment Horizon:

One day to one week

Inception date:

06-03-2002

Growth Option: 09-03-2006

AAUM as on 30-Jun-12: Rs. 2175.70 crores

NAV (As on 29-Jun-12):

Growth option : Rs. 174.1796

Cash Option Growth: Rs. 152.0454

Options :

Money Market Fund - Growth
Cash Option - Growth & Dividend (Daily, Weekly, Fortnightly & Monthly)

Default Option : Growth

Application Amount :

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

Exit Load : Nil.

SIP : Not Available

SWP : Not Available

STP :

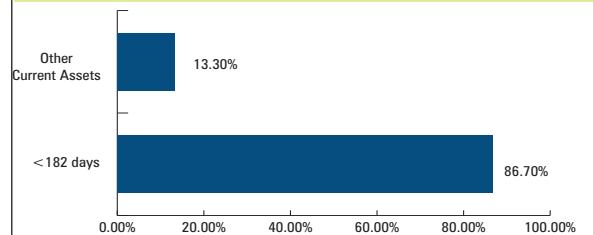
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years :

Available

Portfolio as on Jun 30,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
CPs and CDs		54.66%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		45.34%
• IDBI Bank Ltd	CRISIL A1+	8.84%	Total Net Assets		100.00%
• HDFC Ltd	ICRA A1+	5.04%	• Top Ten Holdings		
• Bank Of India	CRISIL A1+	3.79%			
• Punjab & Sind Bank	ICRA A1+	3.79%			
• State Bank of Patiala	ICRA A1+	3.77%			
• Allahabad Bank	ICRA A1+	3.77%			
• Tata Motors Finance Ltd.	ICRA A1+	2.55%			
• HDFC Bank Ltd.	ICRA A1+	2.53%			
• Aditya Birla Finance Ltd.	ICRA A1+	2.52%			
• Dena Bank	CRISIL A1+	2.52%			
• Tata Capital Financial Services Ltd.	ICRA A1+	2.52%			
• Sundaram Finance Ltd.	ICRA A1+	2.52%			
• Axis Bank Ltd.	CRISIL A1+	2.52%			
• Canara Bank	CRISIL A1+	2.51%			
• Religare Finvest Ltd	ICRA A1+	2.49%			
• Punjab National Bank	CARE A1+	1.71%			

Maturity Profile



Quantitative Indicators

Average Maturity : 42.43 Days Modified Duration : 38.24 Days Yield To Maturity : 9.25% Std Dev (Annualised) : 0.19%

Notes to Numbers and Data in the Fact Sheet

- Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.
- Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.
- Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Average days to reset for the Floating rate plan, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.
- Dividends declared in a scheme have been separately disclosed.
- For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category.
- The standard deviation is used to measure the volatility of returns.
- Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.
- Beta is the measure of the portfolio's volatility to its respective benchmark.
- R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark

index. A higher R-squared value indicates a more useful beta.

- The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.

Definitions of Investment Grade credit ratings

- 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.**

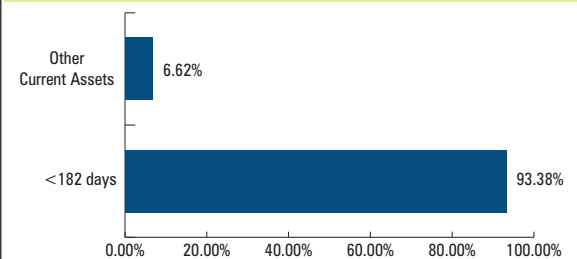
ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

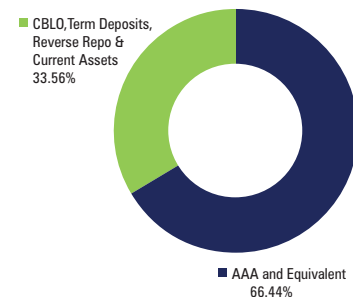
WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012																			
<p>Maturity</p> <table border="1"> <tr> <td>Short</td> <td>Inter</td> <td>Long</td> </tr> <tr> <td>Low</td> <td></td> <td></td> </tr> <tr> <td>Medium</td> <td></td> <td></td> </tr> <tr> <td>High</td> <td></td> <td></td> </tr> </table> <p>Volatility</p>	Short	Inter	Long	Low			Medium			High			Particulars	7 Days	15 Days	30 Days	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Short	Inter	Long																		
	Low																				
	Medium																				
	High																				
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)												
	Scheme	8.24	7.80	8.38	8.88	6.73	3.68	26143.33	7.09												
	Benchmark	8.28	7.57	7.92	8.68	7.18	3.29	18354.75	4.43												
	1 Year T Bill	4.58	1.13	6.99	7.73	4.43	1.97	23579.36	6.31												
Fund Details	NAV Per Unit (Rs)	261.02	260.60	259.65	240.11	224.98	216.99	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: 24-Jun-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02. 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>																				
Indicative Investment Horizon: Overnight	<p>Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>																				
Inception date: Growth Option: 24-06-1998 Institutional Option: 03-04-2003 Institutional Plus Option: 28-09-2003 Super Institutional Option: 17-11-2005	<p>AAUM as on 30-Jun-12: Rs. 17363.07 crores</p>																				
NAV (As on 29-Jun-12): Growth option : Rs. 261.4333 Institutional Growth option : Rs. 267.5653 Institutional Plus Growth option : Rs. 270.2177 Super Institutional Growth option : Rs. 162.5567 Institutional option-I Growth option: Rs. 158.4780	<p>Portfolio as on Jun 30,2012</p>																				
Options : 1). Retail (Growth & Dividend Option) a) Dividend payout: Quarterly & Half Yearly b) Div. Reinvestment: Daily, Weekly, Monthly, Quarterly & Half Yearly 2). Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 3). Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 4) Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly, Half Yearly & Dividend Others) 5) Institutional Option I: (Growth)	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV															
Default Option : Growth, Dividend: Dividend reinvestment with minimum available frequency. , Institutional option / Super Institutional option, so long as investment criteria (minimum application amount) and other mandatory requirements, if any, are fulfilled.	CPs and CDs		66.44%	State Bank Of Travancore	CRISIL A1+	0.02%															
Application Amount : a) Retail : Rs.5,000/- b) Institutional option : Rs.25 lac c) Institutional Plus option : Rs. 1 Cr d) Super Institutional : Rs.5 Cr e) Institutional Option I : Rs. 1 lac (plus in multiples of Re.1)	• IDBI Bank Ltd	CRISIL A1+	8.41%	Vijaya Bank Ltd	CARE A1+	0.002%															
Min. Addl. Investment : a) Growth option : Rs.5,000/- b) Institutional option : Rs.1 lac c) Institutional Plus option : Rs.1 lac d) Super Institutional (Growth option) : Rs. 1 lac e) Institutional option I : Rs. 10,000 (plus in multiples of Re. 1)	• HDFC Bank Ltd.	ICRA A1+	7.20%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		33.56%															
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option: Nil	• Canara Bank	ICRA A1+	5.30%	Total Net Assets		100.00 %															
Min.Redemption Amt. : Rs.500	• Indian Oil Corporation Ltd.	ICRA A1+	5.29%	• Top Ten Holdings																	
SIP : N.A.	• Corporation Bank	CRISIL A1+	5.16%																		
SWP : N.A.	• Bank Of Maharashtra	CRISIL A1+	3.37%																		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available,	• Punjab National Bank	CARE A1+	2.94%																		
	• Punjab & Sind Bank	ICRA A1+	2.80%																		
	• Axis Bank Ltd.	CRISIL A1+	2.62%																		
	• HDFC Ltd	ICRA A1+	2.55%																		
	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	2.06%																		
	ING Vysya Bank Ltd.	CRISIL A1+	1.77%																		
	ECL Finance Ltd	CRISIL A1+	1.76%																		
	Allahabad Bank	ICRA A1+	1.53%																		
	Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.47%																		
	Indian Bank	FITCH A1+	1.40%																		
	United Bank of India	CARE A1+	1.19%																		
	Union Bank Of India	CRISIL A1+	1.18%																		
	Indian Overseas Bank	ICRA A1+	1.18%																		
	Aditya Birla Nuvo Ltd.	ICRA A1+	1.18%																		
	India Infoline Finance Ltd.	ICRA A1+	1.17%																		
	State Bank of Patiala	ICRA A1+	0.91%																		
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.68%																		
	IDFC Ltd.	ICRA A1+	0.67%																		
	JM Financial Products Pvt Ltd	CRISIL A1+	0.59%																		
	Oriental Bank Of Commerce	CRISIL A1+	0.52%																		
	Federal Bank Ltd.	CRISIL A1+	0.49%																		
	Religare Finvest Ltd	ICRA A1+	0.44%																		
	Vodafone Essar Ltd.	CRISIL A1+	0.30%																		
	UCO Bank	CRISIL A1+	0.23%																		
	Central Bank Of India	ICRA A1+	0.10%																		
	<p>Quantitative Indicators</p>																				
	Average Maturity	: 49.11 Days	Modified Duration	: 44.56 Days	Yield To Maturity	: 9.35%	Std Dev (Annualised)	: 0.18%													

Maturity Profile



Rating Profile



ICICI Prudential Flexible Income Plan

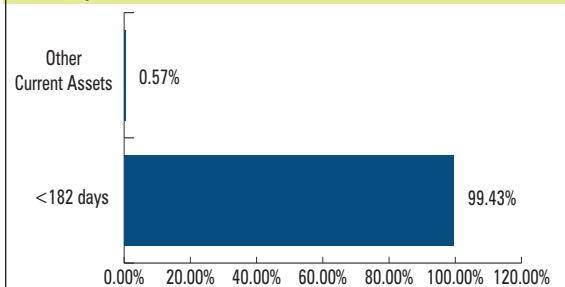
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

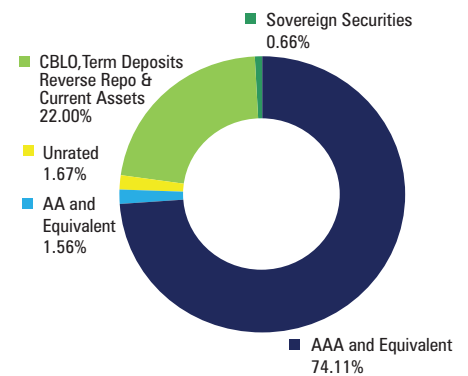
Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 100.00	CAGR (%)
	Scheme	9.76	7.75	4.94	20515.87	7.64
	Benchmark	8.68	7.18	3.29	17759.23	6.06
	1 Year T Bill	7.73	4.43	1.97	16446.30	5.23
Fund Details	NAV Per Unit (Rs)	186.92	173.47	165.30	100.00	
Fund Managers : Chaitanya Pande (Managing this fund since April 2008 & 17 years of experience 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: 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.					
Indicative Investment Horizon: 3-15 Days	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 27-09-2002						
AAUM as on 30-Jun-12: Rs. 9604.71 crores						
NAV (As on 29-Jun-12):						
Premium Option (Growth) : Rs. 205.1587						
Regular Option (Growth) : Rs. 123.6127						
Options : 1. Premium Option (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout* with weekly frequency & Dividend Others) 2. Regular Option (Sub options: Growth & Dividend Reinvestment) 3. Institutional Option I (Growth)						
Default Option : Growth, Dividend Reinvestment with minimum available frequency						
Application Amount : Premium option: Rs.1 cr (plus in multiples of Re. 1) Regular option: Rs. 5,000 and in multiples of Re.1/- thereafter. Institutional option I: Rs.1 lac & in multiples of Re.1/-						
Min.Addl.Investment : Premium option: Rs.1000 (plus in multiples of Re. 1) Regular Option: Rs.1,000 and in multiples of Re.1/- thereafter. Institutional option I: Rs.10,000 & in multiples of Re.1/-						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option : Nil						
Min.Redemption Amt. : *Premium: Rs.1000/- Regular: Rs.1000/-						
SIP : Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 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						
	Portfolio as on Jun 30,2012					
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
	Treasury Bills		0.66%	Pass Through Certificates*		0.94%
	CPs and CDs		73.19%	Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	0.59%
	• Allahabad Bank	ICRA A1+	12.98%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.35%
	• Corporation Bank	CRISIL A1+	6.87%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		22.00%
	• Central Bank Of India	ICRA A1+	6.21%	Total Net Assets		100.00 %
	• IDBI Bank Ltd	CRISIL A1+	5.82%			
	• Punjab National Bank	CARE A1+	5.20%	• Top Ten Holdings		
	• Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	4.96%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	• Axis Bank Ltd.	CRISIL A1+	3.99%			
	• Tata Capital Financial Services Ltd.	ICRA A1+	3.98%			
	• ING Vysya Bank Ltd.	CRISIL A1+	2.48%			
	• HDFC Bank Ltd.	ICRA A1+	2.23%			
	Vijaya Bank Ltd	CARE A1+	2.10%			
	Bank Of India	CRISIL A1+	1.99%			
	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.99%			
	India Infoline Finance Ltd.	ICRA A1+	1.73%			
	Canara Bank	CARE A1+	1.49%			
	UCO Bank	CRISIL A1+	0.99%			
	Punjab & Sind Bank	ICRA A1+	0.99%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.99%			
	Religare Finvest Ltd	ICRA A1+	0.98%			
	Aditya Birla Finance Ltd.	ICRA A1+	0.74%			
	IL&FS Financial Services Ltd.	ICRA A1+	0.50%			
	United Bank of India	CARE A1+	0.50%			
	Sundaram Finance Ltd.	ICRA A1+	0.50%			
	HDFC Ltd	ICRA A1+	0.50%			
	Sterlite Energy Ltd.	CRISIL A1+	0.50%			
	State Bank of Patiala	ICRA A1+	0.50%			
	L&T Finance Ltd.	CARE A1+	0.49%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.45%			
	Indian Bank	FITCH A1+	0.43%			
	State Bank Of Travancore	CRISIL A1+	0.06%			
	IDFC Ltd.	ICRA A1+	0.05%			
	State Bank Of Mysore	ICRA A1+	0.003%			
	Private Corporate Securities		3.21%			
	Avantha Holdings Ltd	UNRATED	1.67%			
	SREI Equipment Finance Private Limited	CARE AA	0.61%			
	Sundaram Finance Ltd.	ICRA AA+	0.35%			
	HDFC Ltd	CRISIL AAA	0.25%			
	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.25%			
	Power Finance Corporation Ltd.	CRISIL AAA	0.07%			
	LIC Housing Finance Ltd.	CARE AAA	0.002%			
	Quantitative Indicators					
	Average Maturity : 58.49 Days	Modified Duration : 53.64 Days	Yield To Maturity : 9.53%	Std Dev (Annualised):	0.20%	
	* For investments made under Dividend payout option under Monthly,Quarterly,Half Yearly and Annual frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested. 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.					

Maturity Profile



Rating Profile



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 Growth Option as on June 30, 2012									
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception					
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)				
	Scheme	8.78	6.93	4.03	17996.76	6.55				
	Benchmark	8.68	7.18	3.29	17313.03	6.10				
	1 Year T Bill	7.73	4.43	1.97	16008.44	5.21				
Fund Details	NAV Per Unit (Rs)	165.44	154.72	148.73	100.00					
Fund Managers : Chaitanya Pande (Managing this fund since Oct., 2005 & 17 years of experience 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: 28-Mar-03 . 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.									
Indicative Investment Horizon: 3 Days - 1 Month	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).									
Inception date: 28-03-2003										
AAUM as on 30-Jun-12: Rs. 1044.95 crores										
NAV (As on 29-Jun-12): Plan A - Growth: Rs. 166.5916 Plan B - Growth: Rs. 179.9676 Plan C - Growth: Rs. 170.3455 Plan D - Growth: Rs. 163.2303										
Options : Plans - A, B, C & D. 1. Growth 2. Dividend Reinvestment (Fortnightly, Weekly & Daily frequencies) 3. Dividend Payout* (Investment under Plan B and Plan-D) 4. Dividend Others (Investment under Plan D)										
Default Option : Option : Plan A Sub option : Growth										
Application Amount : a) Plan - A : Rs.15,000/- b) Plan - B : Rs.1 lacs c) Plan - C : Rs.1 crore d) Plan - D : Rs.5 crores (plus in multiples of Re.1)										
Min.Addl.Investment : Plans A & B: Rs.1000 plus in multiples of Re.1 Plan C: Rs.1000/- Plan D: Rs.1 lac.										
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option - Nil										
Min.Redemption Amt. : Rs.500/-and multiples thereof										
SIP : Not Available										
SWP : Not Available										
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available										
Portfolio as on Jun 30,2012										
Company/Issuer	Rating	% NAV	Maturity Profile							
CPs and CDs		70.34%								
• UCO Bank	CRISIL A1+	8.47%								
• Corporation Bank	CRISIL A1+	6.38%								
• Religare Finvest Ltd	ICRA A1+	6.30%								
• IDBI Bank Ltd	CRISIL A1+	4.26%								
• Dena Bank	CRISIL A1+	4.25%								
• Central Bank Of India	ICRA A1+	4.25%								
• Tata Capital Financial Services Ltd.	ICRA A1+	4.24%								
• Axis Bank Ltd.	CRISIL A1+	4.24%								
• Punjab National Bank	CARE A1+	4.24%								
• Allahabad Bank	ICRA A1+	4.23%								
HDFC Bank Ltd.	ICRA A1+	4.23%								
National Housing Bank	ICRA A1+	4.23%								
Vodafone Essar Ltd.	CRISIL A1+	2.48%								
Bank Of India	CRISIL A1+	2.13%								
Bank Of Maharashtra	CRISIL A1+	2.12%								
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.12%								
India Infoline Finance Ltd.	ICRA A1+	2.10%								
Indian Overseas Bank	CRISIL A1+	0.06%								
Private Corporate Securities		1.47%								
HDFC Ltd	CRISIL AAA	1.47%								
Pass Through Certificates*		2.54%								
Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	2.54%								
CBLO, Term Deposits, Reverse Repo & Net Current Assets		25.66%								
Total Net Assets		100.00%								
• Top Ten Holdings										
*Please refer to annexure on "Pass Through Certificates Details" for complete details.										
Quantitative Indicators										
Average Maturity : 55.14 Days	Modified Duration : 49.97 Days	Yield To Maturity : 9.68%	Std Dev (Annualised) : 0.24%							

* For investments made under Dividend payout option under Monthly, Quarterly, Half Yearly and Annual frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested. 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.

ICICI Prudential Blended Plan - Plan B (An Open Ended Fund)

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

Wealth Creation
Oriented Solution

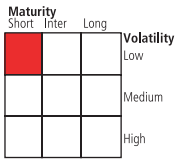
Returns of Growth Option as on June 30, 2012						
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers ** :						
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)						
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Credit Analyst)						
Indicative Investment Horizon: 6 months-1 year	Scheme	9.10	7.59	4.15	16378.90	7.21
Inception date: 31-05-2005	Benchmark	8.81	5.59	4.85	16033.57	6.89
AAUM as on 30-Jun-12: Rs. 652.38 crores	1 Year T Bill	7.73	4.43	1.97	14469.15	5.35
NAV (As on 29-Jun-12):	NAV Per Unit (Rs)	15.01	13.95	13.40	10.00	
Option I - Growth : Rs. 16.3789	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-May-05 . 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.					
Option II - Dividend : Rs. 13.5508	Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 6 and Mr. Devang Shah (Debt) is 3. Refer annexure on page no. 87 for performance of schemes currently managed by fund managers.					
Option II - Growth : Rs. 11.8756						
Option II - Dividend : Rs. 11.5525						
Options : Option I (Growth, Dividend - Daily,Monthly, Daily Dividend) & Option II (Growth, Dividend - Daily,Monthly, Daily Dividend)	Portfolio as on Jun 30,2012			Rating Profile (as % of debt components)		
Default Option : Retail - Growth	Company/Issuer	% to NAV		<p>■ CBLO, Term Deposits, Reverse Repo & Current Assets 100.00%</p>		
Application Amount : Option I : Rs. 5000 (plus in multiples of Re . 1) Option II : Rs 1 Cr.(plus in multiples of Re . 1)	CBLO, Term Deposits, Reverse Repo & Net Current Assets	100.00%				
Min.Addl.Investment : Option I : Rs.1,000/- & in multiples of Re.1/- thereafter Option II : Rs.1000/- & in multiples thereof	Total Net Assets	100.00 %				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 90 Days from allotment - 0.25% of applicable NAV, more than 90 Days - Nil				Maturity Profile (as % of debt components)		
Min.Redemption Amt. : Option I & Option II : Rs.500 and in multiples of Re.1/- thereafter				<p>Other Current Assets -0.18% <182 days 100.18%</p>		
SIP : Monthly SIP under Retail Option : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-						
SWP : Not Available						
STP : Not Available						
Quantitative Indicators						
Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Yield To Maturity : 7.47%		Std Dev (Annualised):0.64%
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.						

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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.52	7.99	-
Benchmark	8.81	5.59	-
1 Year T Bill	7.73	4.43	-
NAV Per Unit (Rs)	11.07	10.25	-

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 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).

Fund Details

Fund Managers :

Chaitanya Pande
(Managing this fund since inception
& 17 years of experience in Fund
Management)

Indicative Investment Horizon:
3 months and above

Inception date: 01-01-2010

AAUM as on 30-Jun-12: Rs. 317.40 crores

NAV (As on 29-Jun-12):

Retail Growth : Rs. 11.5612

Premium Plus Option Growth:
Rs.12.1283

Options :
Growth , Dividend Reinvestment (Daily,
Weekly & Quarterly Frequency);,

Default Option :
Growth, Dividend Reinvestment with
minimum available frequency

Application Amount :
Retail Option: Rs. 5000/- (plus in
multiples of Re.1/- thereafter).
Premium Option: Rs. 25 Lacs (plus in
multiples of Re.1/- thereafter).
Premium Plus Option: Rs. 1 Crores (plus
in multiples of Re.1/- thereafter).

Min.Addl.Investment :
Rs. 1,000 (plus in multiples of Re. 1
thereafter).

**Exit load for Redemption / Switch
out :- Lumpsum & SIP / STP / SWP
Investment Option**
Upto 30 Days from allotment - 0.25% of
applicable NAV, more than 30 Days - Nil

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

SIP :
Not Available

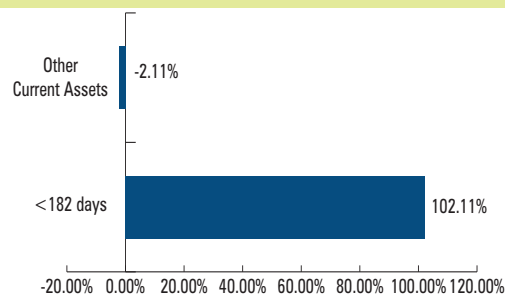
SWP :
Not Available

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

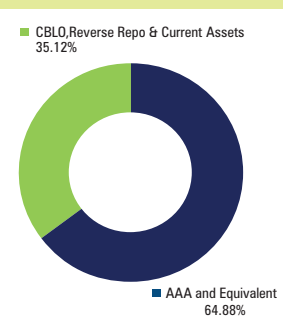
Portfolio as on Jun 30,2012

Company/Issuer	Rating	% NAV
CPs and CDs		64.88%
Punjab National Bank	CARE A1+	27.03%
State Bank Of Bikaner & Jaipur	CRISIL A1+	27.03%
Bank Of Maharashtra	CRISIL A1+	10.82%
CBLO, Reverse Repo & Net Current Assets		35.12%
Total Net Assets		100.00 %

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 55.28 Days Modified Duration : 51.02 Days Yield To Maturity : 8.51%

ICICI Prudential Ultra Short Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012					
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.72	6.84	4.24	12119.10	6.51
Benchmark	8.81	5.59	4.85	12101.28	6.45	
Fund Details	1 Year T Bill	7.73	4.43	1.97	11513.22	4.73
Fund Managers :	NAV Per Unit (Rs)	11.15	10.43	10.01	10.00	
Chaitanya Pande (Managing this fund since inception & 17 years of experience 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: 12-Jun-09 . 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.					
Indicative Investment Horizon: 3 Months - 6 Months	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 12-06-2009						
AAUM as on 30-Jun-12: Rs. 235.84 crores						
NAV (As on 29-Jun-12):						
Regular Growth: Rs. 12.1191						
Premium Growth: Rs. 12.1077						
Premium Plus Growth Option: Rs. 11.1203						
Super Premium Growth: Rs. 12.3507						
Options : Regular Option, Premium Option, Premium Plus Option & Super Premium Option Growth Dividend Payout* (Weekly, Fortnightly, Monthly & Quarterly) Dividend Reinvest (Daily, Weekly, Fortnightly, Monthly & Quarterly)						
Default Option : Regular Option - Growth sub option - Weekly Dividend reinvestment						
Application Amount : Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter) Premium Option: Rs. 10 lacs (plus in multiples of Re.1 thereafter) Premium Plus Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter) Super Premium Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)						
Min.Add.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Months from allotment - 0.25% of applicable NAV, more than 3 Months - Nil						
Min.Redemption Amt. : Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000. Institutional Option: Any amount in multiples of Re.1/.						
SIP : Not available						
SWP : Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; Available.						
		Portfolio as on Jun 30,2012				
		Company/Issuer	Rating	% NAV	Maturity Profile	
		CPs and CDs		72.46%		
		• Oriental Bank Of Commerce	CRISIL A1+	16.00%		
		• Vodafone Essar Ltd.	CRISIL A1+	12.52%		
		• Syndicate Bank	CARE A1+	9.30%		
		• HDFC Bank Ltd.	ICRA A1+	8.01%		
		• Canara Bank	CRISIL A1+	7.68%		
		• State Bank of Patiala	ICRA A1+	6.67%		
		• Andhra Bank	ICRA A1+	4.99%		
		• Indian Bank	FITCH A1+	2.08%		
		• State Bank Of Mysore	ICRA A1+	1.50%		
		• Indiabulls Financial Services Ltd.	CRISIL A1+	0.96%		
		• Punjab National Bank	CARE A1+	0.71%		
		• Punjab & Sind Bank	ICRA A1+	0.71%		
		• IDBI Bank Ltd	ICRA A1+	0.32%		
		• State Bank Of Travancore	CRISIL A1+	0.27%		
		• Axis Bank Ltd.	ICRA A1+	0.27%		
		• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.24%		
		• Federal Bank Ltd.	CRISIL A1+	0.23%		
		Private Corporate Securities		23.63%		
		• LIC Housing Finance Ltd.	CRISIL AAA	16.38%		
		• HDFC Ltd	CRISIL AAA	3.27%		
		• Sundaram Finance Ltd.	ICRA AA+	1.63%		
		• Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.65%		
		• Shriram Transport Finance Company Ltd.	CARE AA+	0.62%		
		• Reliance Capital Ltd.	CARE AAA	0.55%		
		• NABARD	CRISIL AAA	0.42%		
		• SREI Equipment Finance Private Limited	FITCH AA	0.07%		
		• Kotak Mahindra Prime Ltd.	ICRA AA+	0.03%		
		CBLO, Reverse Repo & Net Current Assets		3.91%		
		Total Net Assets		100.00 %		
		• Top Ten Holdings				
		Quantitative Indicators				
		Average Maturity : 123.54 Days	Modified Duration : 112.44 Days	Yield To Maturity : 9.46%	Std Dev (Annualised) : 0.37%	
		* For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested. 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.				

ICICI Prudential Medium Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012							
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception				
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)			
	Scheme	8.99	7.20	3.69	12124.90	6.52			
	Benchmark	8.81	5.59	4.85	12101.28	6.45			
	1 Year T Bill	7.73	4.43	1.97	11513.22	4.73			
	NAV Per Unit (Rs)	11.12	10.38	10.01	10.00				
Fund Details	<p>Fund Managers : Chaitanya Pande (Managing this fund since inception & 17 years of experience in Fund Management)</p> <p>Indicative Investment Horizon: 1 year & more</p> <p>Inception date: 12-06-2009</p> <p>AAUM as on 30-Jun-12: Rs. 85.57 crores</p> <p>NAV (As on 29-Jun-12): Regular Growth : Rs. 12.1249 Premium Plus Growth : Rs. 12.0762</p> <p>Options : Regular Option, Premium Option, Premium Plus Option, Growth Dividend Payout* (Monthly, Quarterly, Half yearly) Dividend Reinvest (Daily, Monthly, Quarterly, Half yearly)</p> <p>Default Option : Regular Option - Growth sub option - Quarterly Dividend reinvestment</p> <p>Application Amount : Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter) Premium Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter) Premium Plus Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)</p> <p>Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto Mar 15,2012 from allotment - 0.50% of applicable NAV, After Mar 15,2012 - Nil</p> <p>Min.Redemption Amt. : Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.</p> <p>SIP : Not available</p> <p>SWP : Not available</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>								
	Portfolio as on Jun 30,2012			Maturity Profile					
	Company/Issuer	Rating	% NAV						
	CPs and CDs								
	IDBI Bank Ltd	ICRA A1+	25.26%						
	Indian Overseas Bank	CRISIL A1+	13.91%						
	Punjab National Bank	CARE A1+	12.63%						
	Federal Bank Ltd.	CRISIL A1+	12.49%						
	State Bank of Patiala	ICRA A1+	6.09%						
	Vijaya Bank Ltd	CARE A1+	5.69%						
	State Bank Of Travancore	CRISIL A1+	3.79%						
	CBLO, Reverse Repo & Net			Rating Profile					
	Current Assets		20.14%	<p>■ CBLO, Reverse Repo & Current Assets 20.14%</p> <p>■ AAA and Equivalent 79.86%</p>					
	Total Net Assets		100.00 %						
	Quantitative Indicators								
	Average Maturity : 0.06 Years	Modified Duration : 0.05 Years	Yield To Maturity : 9.38%						

* For investments made under Dividend payout option under Monthly, Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested.

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 Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.10	5.39	5.42	22272.50	7.78
	Benchmark	8.81	5.59	4.85	19006.27	6.19
	1 Year T Bill	7.73	4.43	1.97	17505.53	5.38
Fund Details	NAV Per Unit (Rs)	20.42	19.37	18.38	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 2 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Indicative Investment Horizon: 9 to 12 months						
Inception date: Growth Option: 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 30-Jun-12: Rs. 2248.98 crores	Portfolio as on Jun 30,2012					Maturity Profile
NAV (As on 29-Jun-12): Growth Option : Rs. 22.2725 Institutional Option : Rs. 22.8006	Company/Issuer	Rating	% NAV			
Options : 1. Growth 2. Dividend Reinvestment (Fortnightly & Monthly) 3. Institutional Option - Growth & Dividend*	Government Securities		2.06%			
Default Option : Growth, Dividend: Reinvestment with minimum available frequency	9.15% GOI 2024	SOV	1.05%			
Application Amount : Retail Option: Rs.5,000 (plus in multiples of Re.1) Institutional Option: Rs.5 Crore (plus in multiples of Re.1)	8.79% GOI 2021	SOV	0.61%			
Min.Addl.Investment : Rs.500 & in multiples thereof	8.15% GOI 2022	SOV	0.40%			
#Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 0.75% of applicable NAV, more than 6 Months - Nil	CPs and CDs		2.66%			
Min.Redemption Amt. : Rs,500	Oriental Bank Of Commerce	CRISIL A1+	1.76%			
SIP : Not Available	Indian Bank	FITCH A1+	0.56%			
SWP : Not Available	State Bank of Patiala	ICRA A1+	0.20%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	IDBI Bank Ltd	CRISIL A1+	0.07%			
	Andhra Bank	CARE A1+	0.06%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%			
	Private Corporate Securities		88.94%			
	LIC Housing Finance Ltd.	CRISIL AAA	11.57%			
	NABARD	CRISIL AAA	9.80%			
	Power Finance Corporation Ltd.	ICRA AAA	9.59%			
	HDFC Ltd	ICRA AAA	7.81%			
	IDFC Ltd.	ICRA AAA	6.98%			
	Magma Fincorp Ltd	CARE AA+	5.99%			
	Small Industries Development Bank of India	CRISIL AAA	5.99%			
	Indiabulls Financial Services Ltd.	CARE AA+	4.34%			
	Tata Sons Ltd.	ICRA AAA	3.59%			
	SREI Equipment Finance Private Limited	Fitch AA	2.33%			
	Shriram Transport Finance Company Ltd.	CARE AA+	2.14%			
	Lands End Properties Pvt Ltd.	CARE AA+	2.12%			
	Rural Electrification Corpn Ltd	ICRA AAA	2.09%			
	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	2.04%			
	Reliance Capital Ltd.	CARE AAA	1.69%			
	Reliance Ports & Terminals Ltd.	ICRA AAA	1.22%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	1.18%			
	HCL Technologies Ltd.	ICRA AA+	1.06%			
	Prism Cement Ltd.	ICRA A+	1.00%			
	Indian Oil Corporation Ltd.	ICRA AAA	1.00%			
	National Housing Bank	FITCH AAA	1.00%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	0.99%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.91%			
	Tata Motors Ltd.	ICRA AAA	0.71%			
	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.40%			
	Tech Mahindra Ltd.	CARE AAA	0.40%			
	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	0.40%			
	Tata Motors Finance Ltd.	CRISIL AA-	0.36%			
	Bajaj Finance Ltd.	ICRA AA+	0.08%			
	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.08%			
	Tata Capital Financial Services Ltd.	ICRA AA+	0.06%			
	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.03%			
	Sundaram Finance Ltd.	ICRA AA+	0.004%			
	Pass Through Certificates*		1.05%			
	SREI Equipment Finance Private Limited	FITCH AAA(SO)	1.05%			
	CBLO, Reverse Repo & Net Current Assets		5.29%			
	Total Net Assets		100.00 %			
	<ul style="list-style-type: none"> Top Ten Holdings *Please refer to annexure on "Pass Through Certificates Details" for complete details. 					
Quantitative Indicators						
Average Maturity : 2.23 Years		Modified Duration : 1.76 Years		Yield To Maturity :9.84%		Std Dev (Annualised) : 0.47%
<p>#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.</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.2,500,else the Dividend shall be mandatorily reinvested. 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.</p>						

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 Growth Option as on June 30, 2012									
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception					
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)				
	Scheme	8.80	4.50	6.23	22799.40	8.36				
	Benchmark	8.69	4.58	4.69	18343.86	6.09				
	1 Year T Bill	7.73	4.43	1.97	16961.47	5.28				
Fund Details	NAV Per Unit (Rs)	20.95	20.05	18.88	10.00					
Fund Managers : Chaitanya Pande (Managing this fund since Nov 2009 & 17 years of experience 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: 28-Mar-02 . 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.									
Indicative Investment Horizon: 3 Months & Above	Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).									
Inception date: 28-03-2002										
AAUM as on 30-Jun-12: Rs. 109.03 crores										
NAV (As on 29-Jun-12):										
Regular Growth option : Rs. 22.7994										
Regular Dividend option : Rs. 10.4033										
Premium Growth option : Rs. 11.8396										
Premium Plus Growth option : Rs. 11.9327										
Options : Regular Option Growth, Dividend Payout & Reinvestment (Weekly, Quarterly, Annual) Premium Option Growth, Dividend Payout & Reinvestment Premium Plus Option Growth, Dividend Payout & Reinvestment										
Default Option : Growth, Dividend Reinvestment, Dividend Payout with minimum available frequency										
Application Amount : Regular Option: Rs. 5,000 and in multiples of Re.1 thereafter. Premium Option: Rs. 5 lac. and in multiples of Re.1 thereafter. Premium Plus Option: Rs. 5 cr. and in multiples of Re.1 thereafter.										
Min.Addl.Investment : Rs.1000/- & in multiples thereof										
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option Upto 12 Months from allotment - 2% of applicable NAV, more than 12 Months- Nil										
Min.Redemption Amt. : Rs. 500/- and in multiples of Re.1/- thereafter.										
SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.										
SWP : Minimum of Rs.500 and in multiples of Re.1/-										
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available										
Portfolio as on Jun 30,2012					Maturity Profile					
Company/Issuer	Rating	% NAV								
CPs and CDs			33.15%							
Indian Bank	FITCH A1+	12.26%								
Oriental Bank Of Commerce	CRISIL A1+	8.60%								
State Bank of Patiala	ICRA A1+	6.15%								
Punjab & Sind Bank	ICRA A1+	6.13%								
Private Corporate Securities							48.39%			
IDFC Ltd.	ICRA AAA	16.06%								
HDFC Ltd	ICRA AAA	16.02%								
LIC Housing Finance Ltd.	CRISIL AAA	15.91%								
Rural Electrification Corpn Ltd	CRISIL AAA	0.40%								
CBLO, Reverse Repo & Net Current Assets							18.47%			
Total Net Assets			100.00 %							
Quantitative Indicators										
Average Maturity : 0.82 Years	Modified Duration : 0.73 Years	Yield To Maturity :9.25%	Std Dev (Annualised) : 1.20%							

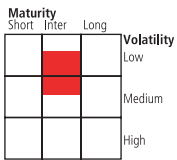
ICICI Prudential Regular Savings Fund

(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 Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.12	-	-
Benchmark	8.69	-	-
1Year T Bill	7.73	-	-
NAV Per Unit (Rs)	10.47	-	-

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 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).

Fund Details

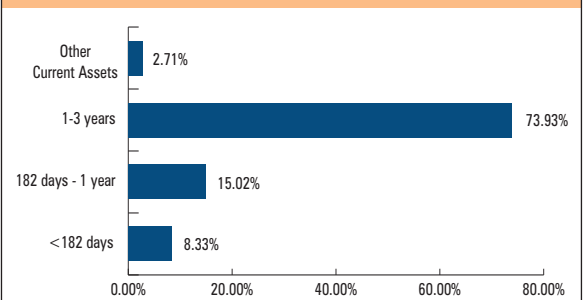
Fund Managers : Chaitanya Pande (Managing this fund since Dec 2010 & 17 years of experience in Fund Management)
Indicative Investment Horizon: 15 Months & above
Inception date: 03-12-2010
AAUM as on 30-Jun-12: Rs. 1970.67 crores
NAV (As on 29-Jun-12): Growth option : Rs. 11.4273
Options : 1. Growth 2. Dividend Reinvestment: (Quarterly & Half Yearly) 3. Dividend Payout
Default Option : Growth, Dividend: Reinvestment with minimum available frequency
Application Amount : 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
Min.Redemption Amt. : Rs. 500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Available
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

Portfolio as on Jun 30,2012

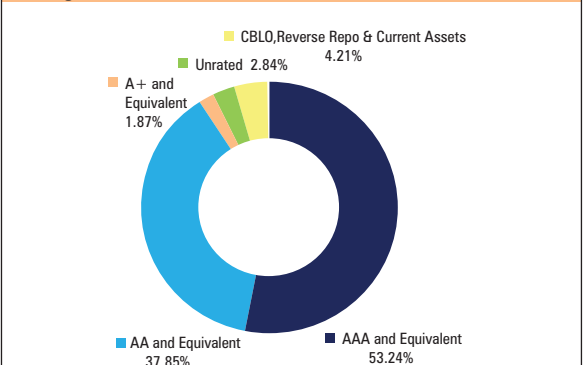
Company/Issuer	Rating	% NAV
CPs and CDs		3.68%
Vodafone Essar Ltd.	CRISIL A1+	1.34%
Indian Overseas Bank	CRISIL A1+	0.89%
Canara Bank	CRISIL A1+	0.55%
Indian Bank	FITCH A1+	0.43%
Oriental Bank Of Commerce	CRISIL A1+	0.23%
United Bank of India	CARE A1+	0.10%
Axis Bank Ltd.	CRISIL A1+	0.07%
Vijaya Bank Ltd	CARE A1+	0.06%
Export-Import Bank Of India	CRISIL A1+	0.01%
Punjab National Bank	ICRA A1+	0.003%
Private Corporate Securities		88.79%
LIC Housing Finance Ltd.	CRISIL AAA	10.62%
Magma Fincorp Ltd	CARE AA+	9.35%
IDFC Ltd.	ICRA AAA	8.92%
Indiabulls Financial Services Ltd.	CARE AA+	8.15%
HDFC Ltd	ICRA AAA	7.31%
Dr Reddys Laboratories Ltd.	ICRA AA+	4.89%
Power Finance Corporation Ltd.	ICRA AAA	4.44%
SREI Equipment Finance Private Limited	FITCH AA	3.94%
Tata Sons Ltd.	ICRA AAA	3.51%
Cholamandalam Invest. & Finance Co. Ltd.	CARE AA	3.34%
NABARD	CRISIL AAA	3.25%
Avantha Holdings Ltd	UNRATED	2.84%
Aditya Birla Finance Ltd.	ICRA AA	2.34%
Small Industries Development Bank of India	CARE AAA	2.34%
SREI Equipment Finance Pvt Ltd.	Fitch AA	1.87%
Prism Cement Ltd.	ICRA A+	1.87%
Rural Electrification Corpn Ltd	ICRA AAA	1.51%
Shriram Transport Finance Company Ltd.	CARE AA+	1.44%
Tata Motors Ltd.	ICRA AAA	1.39%
Indian Oil Corporation Ltd.	ICRA AAA	1.17%
National Housing Bank	FITCH AAA	1.17%
Tata Motors Finance Ltd.	CRISIL AA-	0.76%
Tata Capital Financial Services Ltd.	CARE AA+	0.61%
Export-Import Bank Of India	CRISIL AAA	0.61%
L&T Finance Ltd.	ICRA AA+	0.51%
India Infoline Finance Ltd.	ICRA AA-	0.23%
Bajaj Finance Ltd.	CRISIL AA+	0.23%
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.13%
Sundaram Finance Ltd.	Fitch AA+	0.02%
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.01%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.005%
Pass Through Certificates*		3.33%
SREI Equipment Finance Private Limited	FITCH AAA(SO)	2.73%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.33%
Reliance Capital Ltd.	ICRA AAA(SO)	0.27%
CBLO, Reverse Repo & Net Current Assets		4.21%
Total Net Assets		100.00%

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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 1.71 Years Modified Duration : 1.46 Years Yield To Maturity : 10.19%

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 Growth Option as on June 30, 2012																																									
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																					
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																				
	Scheme	8.08	7.15	6.53	17160.70	7.18																																				
	Benchmark	8.81	5.59	4.85	16569.41	6.70																																				
	1 Year T Bill	7.73	4.43	1.97	14963.86	5.31																																				
	NAV Per Unit (Rs)	15.88	14.82	13.91	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: 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.</p> <p>Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>																																									
Fund Managers :	<p>Chaitanya Pande (Managing this fund since Oct 2005 & 17 years of experience in Fund Management)</p>																																									
Indicative Investment Horizon:	<p>30 Months & above</p>																																									
Inception date:	<p>15-Sep-04</p>																																									
AAUM as on 30-Jun-12:	<p>Rs. 115.29 crores</p>																																									
NAV (As on 29-Jun-12):	<p>Rs. 16.6244</p>																																									
Plan A - Cumulative:	<p>Rs. 16.6244</p>																																									
Plan B - Cumulative:	<p>Rs. 17.1607</p>																																									
Options :	<p>Plan – A, B & C</p>																																									
1. Cumulative	<p>2. Dividend Payout & Reinvestment (Quarterly & Half Yearly)</p>																																									
3. Institutional (Cumulative)	<p>Default Option :</p>																																									
Option: Plan A	<p>Sub option: Cumulative</p>																																									
Application Amount :	<p>a) Plan - A: Rs.15,000/- b) Plan - B: Rs.10 lacs c) Plan - C: Rs.5 crores (plus in multiples of Re.1)</p>																																									
Min.Addl.Investment :	<p>Rs.1000 (plus in multiples of Re.1)</p>																																									
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	<p>Upto 12 Months from allotment - 3% of applicable NAV, more than 12 Months but upto 24 Months - 2%, more than 24 Months but upto 30 Months - 1%, more than 30 Months - Nil</p>																																									
Min.Redemption Amt. :	<p>Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum application amount. This will not be applicable for closing the account.</p>																																									
SIP :	<p>Not Available</p>																																									
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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 Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.39	4.98	3.99	14794.10	10.66
	Benchmark	8.69	4.58	4.69	13186.12	7.42
	10 Year G Sec	7.10	1.79	3.43	13335.19	7.73
	NAV Per Unit (Rs)	13.65	13.00	12.50	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 10 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>				
Fund Managers :		Portfolio as on Jun 30,2012				
Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		Company/Issuer	Rating	% NAV	Maturity Profile	
Indicative Investment Horizon: 1 year & more		Government Securities		45.80%		
Inception date: 18-08-2008		9.15% GOI 2024	SOV	23.37%		
AAUM as on 30-Jun-12: Rs. 89.65 crores		8.79% GOI 2021	SOV	11.37%		
NAV (As on 29-Jun-12):		8.15% GOI 2022	SOV	11.06%		
Growth option : Rs. 14.7941		Private Corporate Securities		49.90%		
Institutional option : Rs. 12.9357		Reliance Ports & Terminals Ltd.	ICRA AAA	11.30%	Rating Profile 	
Options :		Rural Electrification Corpn Ltd	ICRA AAA	11.08%		
Retail: Growth & Dividend (Monthly & Quarterly) & Institutional Option: Growth & Dividend (Monthly & Quarterly)		Hindalco Industries Ltd.	CARE AA+	10.99%		
Default Option :		Reliance Gas Transportation Infra. Ltd	CRISIL AAA	5.52%		
Retail Growth, Dividend: Reinvestment with minimum available frequency		Power Grid Corporation Of India Ltd.	CRISIL AAA	5.51%		
Application Amount :		Power Finance Corporation Ltd.	ICRA AAA	5.51%	Quantitative Indicators Average Maturity : 9.19 Years Modified Duration : 5.64 Years Yield To Maturity : 8.87% Std Dev (Annualised) : 2.57%	
Retail Option: Rs 5,000/- Institutional Option: Rs 5 Crore (plus in multiples of Re.1)		CBLO, Reverse Repo & Net Current Assets		4.30%		
Min.Addl.Investment :		Total Net Assets		100.00 %		
Retail & Institutional options: Rs.500 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option						
Nil						
Min.Redemption Amt. :						
Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)						
SIP :						
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP :						
Available						
STP :						
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						

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 Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.26	3.30	3.33	34291.80	9.21
	Benchmark	8.69	4.58	4.69	18343.86	4.43
	10 Year G Sec	7.10	1.79	3.43	-	-
	NAV Per Unit (Rs)	31.38	30.38	29.40	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 10 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>					
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)						
Indicative Investment Horizon: 1 yr & above						
Inception date: 09-07-1998						
AAUM as on 30-Jun-12: Rs. 343.22 crores						
NAV (As on 29-Jun-12): Retail Growth option : Rs. 34.2918 Institutional Growth option : Rs. 36.1411						
Options : 1. Growth 2. Growth - AEP (Appreciation & Regular) 3. Dividend: Payout & Reinvestment (Quarterly & Half Yearly) 4. Institutional Option - Growth & Dividend						
Default Option : Growth, Dividend: Reinvestment with minimum available frequency						
Application Amount : Retail Option: Rs. 5,000 (plus in multiples of Re.1); Rs. 25,000 for AEP Institutional Option: Rs.5 Crore and in multiples of Re.1 thereafter						
Min.Addl.Investment : Rs.500 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs,500						
SIP : Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.						
SWP : Minimum of Rs.500 and in multiples of Re.1/-						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						
	Portfolio as on Jun 30,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Government Securities 33.25%					
	• 8.19% GOI 2020	SOV	11.49%			
	• 9.15% GOI 2024	SOV	10.63%			
	• 8.15% GOI 2022	SOV	4.31%			
	• 8.79% GOI 2021	SOV	2.95%			
	• 8.83% GOI 2041	SOV	2.93%			
	• 7.00% GOI 2012	SOV	0.93%			
	CPs and CDs 13.47%					
	• Oriental Bank Of Commerce	CRISIL A1+	13.47%			
	Private Corporate Securities 45.36%					
	• Reliance Ports & Terminals Ltd.	ICRA AAA	10.28%			
	• Hindalco Industries Ltd.	CARE AA+	8.57%			
	• Reliance Gas Transportation Infra. Ltd	CRISIL AAA	5.74%			
	• LIC Housing Finance Ltd.	CARE AAA	5.45%			
	• Power Grid Corporation Of India Ltd.	CRISIL AAA	4.33%			
	• Power Finance Corporation Ltd.	ICRA AAA	4.32%			
	HDFC Ltd	CRISIL AAA	3.67%			
	Rural Electrification Corpn Ltd	CRISIL AAA	2.87%			
	State Bank Of India	CRISIL AAA	0.14%			
	CBLO, Reverse Repo & Net Current Assets 7.93%					
	Total Net Assets 100.00%			Rating Profile		
	• Top Ten Holdings					
	Quantitative Indicators					
	Average Maturity : 7.07 Years	Modified Duration : 4.26 Years	Yield To Maturity : 9.11%	Std Dev (Annualised) : 2.28%		

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 Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.25	4.04	3.52	27551.50	8.19
	Benchmark	9.30	4.25	5.49	20058.89	5.56
	10 Year G Sec	7.10	1.79	3.43	-	-
NAV Per Unit (Rs)	25.69	24.69	23.85	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: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 10 . Refer annexure on page no. 87 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 18 years experience of which 12 years in managing the Fixed Income Investment)</p>					
Indicative Investment Horizon:	<p>3-6 months</p>					
Inception date:	<p>19-08-1999</p>					
AAUM as on 30-Jun-12:	<p>Rs. 82.40 crores</p>					
NAV (As on 29-Jun-12):	<p>Rs. 27.5515</p>					
Growth option :	<p>Rs. 27.5515</p>					
Dividend option :	<p>Rs. 12.0589</p>					
Options :	<p>1. Growth 2. Growth - AEP 3. Dividend* (Quarterly & Half Yearly)</p>					
Default Option :	<p>Growth, Dividend: Reinvestment with minimum available frequency</p>					
Application Amount :	<p>Rs.5,000 (plus in multiples of Re.1)</p>					
Min.Addl.Investment :	<p>Rs.5,000 & in multiples thereof</p>					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	<p>Nil</p>					
Min.Redemption Amt. :	<p>Rs.500 plus in multiples of Re. 1/-</p>					
SIP :	<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>					
SWP :	<p>The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p>					
STP :	<p>Available</p>					
	Portfolio as on Jun 30,2012			Maturity Profile:		
	Company/Issuer	Rating	% NAV			
	Government Securities		75.97%			
	7.00% GOI 2012	SOV	27.21%			
	9.15% GOI 2024	SOV	14.39%			
	8.79% GOI 2021	SOV	14.00%			
	8.19% GOI 2020	SOV	13.61%			
	7.99% GOI 2017	SOV	6.77%			
	CBLO, Reverse Repo & Net Current Assets		24.03%			
	Total Net Assets		100.00 %			
	Quantitative Indicators					
	Average Maturity : 3.76 Years	Modified Duration : 2.49 Years	Yield To Maturity : 7.97%	Std Dev (Annualised) : 1.24%		
	<p>* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.</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 Growth Option as on June 30, 2012																																					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																	
	Scheme	9.64	5.19	1.16	36988.70	10.70																																	
	Benchmark	9.96	4.93	4.35	34798.95	10.17																																	
	10 Year G Sec	7.10	1.79	3.43	-	-																																	
Fund Details	NAV Per Unit (Rs)	33.74	32.07	31.71	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: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.																																					
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Company/Issuer	Rating	% NAV																																					
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Inception date: 19-08-1999																																							
AAUM as on 30-Jun-12: Rs. 222.21 crores																																							
NAV (As on 29-Jun-12):																																							
Growth option : Rs. 36.9887																																							
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7.64 Years	4.29 Years	8.02%	3.38%																																				
* For investments made under Dividend payout option under Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.																																							

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 Growth Option as on June 30, 2012																						
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																			
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																		
	Scheme	6.25	5.04	3.17	17434.70	6.85																		
	Benchmark	9.30	4.25	5.49	17425.29	6.85																		
	10 Year G Sec	7.10	1.79	3.43	14280.12	4.34																		
Fund Details	NAV Per Unit (Rs)	16.41	15.62	15.14	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: 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.</p>																							
Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Total Schemes managed by the Fund Manager is 10. Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).																							
Indicative Investment Horizon: 3-6 months	Portfolio as on Jun 30, 2012																							
Inception date: 11-Feb-04	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td>9.15% GOI 2024</td> <td>SOV</td> <td>47.97%</td> </tr> <tr> <td>7.00% GOI 2012</td> <td>SOV</td> <td>27.89%</td> </tr> <tr> <td colspan="2">CBLO, Reverse Repo & Net Current Assets</td> <td>24.14%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>			Company/Issuer	Rating	% NAV	Government Securities			9.15% GOI 2024	SOV	47.97%	7.00% GOI 2012	SOV	27.89%	CBLO, Reverse Repo & Net Current Assets		24.14%	Total Net Assets		100.00 %	Maturity Profile:		
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CBLO, Reverse Repo & Net Current Assets		24.14%																						
Total Net Assets		100.00 %																						
AAUM as on 30-Jun-12: Rs. 27.03 crores																								
NAV (As on 29-Jun-12): Growth option: Rs. 17.4347																								
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)																								
Default Option : Growth option																								
Application Amount : Rs.5,000 (plus in multiples of Re.1)																								
Min.Addl.Investment : Rs.5,000 & in multiples thereof																								
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil.																								
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-																								
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 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																								
Quantitative Indicators																								
Average Maturity : 6.05 Years	Modified Duration : 3.63 Years	Yield To Maturity : 8.13%	Std Dev (Annualised) : 1.64%																					

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 Growth Option as on June 30, 2012																																					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																	
	Scheme	7.52	4.90	1.98	20915.60	8.94																																	
	Benchmark	9.72	5.40	3.96	17000.56	6.35																																	
	10 Year G Sec	7.10	1.79	3.43	14306.69	4.24																																	
	NAV Per Unit (Rs)	19.45	18.54	18.18	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: 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.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 87 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 18 years experience of which 12 years in managing the Fixed Income Investment)</p>																																					
Indicative Investment Horizon:		<p>1 year & above</p>																																					
Inception date: 19-Nov-03																																							
AAUM as on 30-Jun-12: Rs. 204.80 crores																																							
NAV (As on 29-Jun-12):																																							
Growth option: Rs. 20.9156																																							
Options :																																							
1. Growth																																							
2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)																																							
Default Option :																																							
Growth option																																							
Application Amount :																																							
Rs.5,000 (plus in multiples of Re.1)																																							
Min.Addl.Investment :																																							
Rs.5,000 & in multiples thereof																																							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option																																							
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																							
Min.Redemption Amt. :																																							
Rs.500 plus in multiples of Re. 1/-																																							
SIP :																																							
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CBLO, Reverse Repo & Net Current Assets		21.85%																																					
Total Net Assets		100.00 %																																					
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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 of Growth Option as on June 30, 2012			
Fund Managers : Chaitanya Pande (Managing this fund since Aug, 2010 & 17 years of experience in Fund Management)	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	32.88	-	-
Inception date: 24-Aug-10	Benchmark	33.86	-	-
AAUM as on 30-Jun-12: Rs. 170.73crores	NAV Per Unit (Rs)	2192.23	-	-
NAV (As on 29-Jun-12): Rs. 2912.9876	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 : Through the Stock Exchange – One unit (One Unit – apprx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – apprx 1gm Gold)	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 87 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Portfolio as on Jun 30,2012			
Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)	Company/Issuer	% NAV		
Exchange Listed: NSE & BSE	GOLD	99.18%		
NSE Symbol: IPGETF	Gold (995)	99.18%		
BSE Scrip ID: ICICIGETF	Short Term Debt and other current assets	0.82%		
ISIN Code: INF109K01FV4	Total Net Assets	100.00%		
	Quantitative Indicators			
	Tracking Error (Annualised) : 0.22%			

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, from a portfolio of physical Gold.

Fund Details	Portfolio as on Jun 30,2012	
Fund Managers : Chaitanya Pande (over 17 years of fund management experience)	Company/Issuer	% NAV
Indicative Investment Horizon: 5 years and above	ICICI Prudential Gold Exchange Traded Fund	97.37%
Inception date: 11-Oct-11	Short Term Debt and other current assets	2.63%
AAUM as on 30-Jun-12: Rs. 76.76 crores	Total Net Assets	100.00%
NAV (As on 29-Jun-12): Rs. 10.7112	Quantitative Indicators	
Options : Growth and Dividend	Tracking Error (Annualised) : 23.02%	
Sub-Options : 1. Growth 2. Dividend reinvestment 3. Dividend Payout		
Dividend facility : Payout and Reinvestment.		
Default Option : Growth option		
Min. Application Amount : Rs.5,000 and in multiples of Re. 1 thereafter		
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter		
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		
Redemption : Generally T+3 at specified RBI locations		
Cut off time (Purchase, Switch & Redemption) : 3.00 pm		
Benchmark : Domestic Gold Price		

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-12

Fund Manager of all Fixed Maturity Plans (FMPs): Chaitanya Pande (Managing these schemes since inception & over 17 yrs of fund management experience)
(Please refer to page no. 92 for dividend history)

ICICI Prudential FMP Series 49 - 3 Years Plan A			
Inception Date: 22-Sep-09			
AAUM as on 30-Jun-12: Rs. 67.78 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 12.2608			
Institutional Growth Option : Rs. 12.3583			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		88.00%
(I)	Banks/Fls		88.00%
B	Money Market Instruments		7.79%
(II)	Certificate of Deposit		7.16%
(III)	CBLO/ Repo		0.64%
C	Cash and Net Current Assets		4.21%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.90%
(I)	Reliance Capital Ltd.	CARE AAA	16.89%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.61%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.57%
(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	14.57%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	4.38%
(I)	NABARD	CRISIL AAA	4.09%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Federal Bank Ltd.	CRISIL A1+	5.08%
(II)	Punjab National Bank	CARE A1+	2.08%
(III)	CBLO		0.64%
Rating Table:			
AA and Equivalent : 62.65%		AAA and Equivalent : 32.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.85%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.20 Years	

ICICI Prudential FMP Series 49 - 3 Year Plan B			
Inception Date: 6-Nov-09			
AAUM as on 30-Jun-12: Rs. 19.48 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 12.0935			
Institutional Growth Option : Rs. 12.1720			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		87.76%
(I)	Banks/Fls		87.76%
B	Money Market Instruments		5.25%
(II)	CBLO/ Repo		5.25%
C	Cash and Net Current Assets		6.99%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.32%
(I)	Reliance Capital Ltd.	CARE AAA	16.79%
(I)	SREI Equipment Finance Private Limited	FITCH AA	16.75%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.01%
(I)	Bajaj Finance Ltd.	ICRA AA+	15.28%
(I)	NABARD	CRISIL AAA	5.10%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.51%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		5.25%
Rating Table:			
AA and Equivalent : 65.37%		AAA and Equivalent : 22.40%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.24%			
Quantitative Indicators:			
Average Maturity: 0.27 Years		Modified Duration: 0.24 Years	

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 30-Jun-12: Rs. 185.90 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 11.7569			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.89%
(I)	Public Sector Undertakings		1.83%
(II)	Banks/Fls		89.06%
B	Money Market Instruments		7.67%
(III)	Certificate of Deposit		5.70%
(IV)	CBLO/ Repo		1.97%
C	Cash and Net Current Assets		1.44%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.83%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	18.41%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.39%
(II)	Tata Capital Ltd	ICRA AA+	18.38%
(II)	SREI Equipment Finance Private Limited	CARE AA	18.31%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.56%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	5.70%
(IV)	CBLO		1.97%
Rating Table:			
AA and Equivalent : 89.06%		AAA and Equivalent : 7.54%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.40%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.66 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 30-Jun-12: Rs. 44.77 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 11.3969			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.55%
(I)	Public Sector Undertakings		4.84%
(II)	Banks/Fls		89.71%
B	Money Market Instruments		0.05%
(III)	CBLO/ Repo		0.05%
C	Cash and Net Current Assets		5.40%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.84%
(II)	HDFC Ltd	ICRA AAA	20.17%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.46%
(II)	Bajaj Finance Ltd.	ICRA AA+	17.42%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.38%
(II)	Reliance Capital Ltd.	CARE AAA	17.28%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.05%
Rating Table:			
AA and Equivalent : 52.26%		AAA and Equivalent : 42.29%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.45%			
Quantitative Indicators:			
Average Maturity: 1.17 Years		Modified Duration: 1.00 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 30-Jun-12: Rs. 33.73 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 11.2970			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.73%	
(I)	Private Corporate Bodies	13.14%	
(II)	Banks/FIs	80.59%	
B	Money Market Instruments	3.01%	
(III)	CBLO/ Repo	3.01%	
C	Cash and Net Current Assets	3.26%	
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	13.14%
(II)	SREI Equipment Finance Private Limited	FITCH AA	19.16%
(II)	Indian Railways Finance Corporation Ltd	CRISIL AAA	17.53%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.72%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	14.65%
(II)	Reliance Capital Ltd.	CARE AAA	14.54%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.01%
Rating Table:			
AA and Equivalent : 48.53%		AAA and Equivalent : 45.20%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.27%			
Quantitative Indicators:			
Average Maturity: 1.49 Years		Modified Duration: 1.28 Years	

ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 30-Jun-12: Rs. 37.56 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 11.3609			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	90.64%	
(I)	Public Sector Undertakings	16.38%	
(II)	Banks/FIs	74.27%	
B	Money Market Instruments	6.10%	
(III)	CBLO/ Repo	6.10%	
C	Cash and Net Current Assets	3.26%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corp'n Ltd	CRISIL AAA	16.38%
(II)	Reliance Capital Ltd.	CARE AAA	19.30%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.81%
(II)	SREI Equipment Finance Private Limited	FITCH AA	13.18%
(II)	ICICI Home Finance Company Limited	ICRA AAA	13.15%
(II)	Power Finance Corporation Ltd.	ICRA AAA	12.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.10%
Rating Table:			
AA and Equivalent : 28.99%		AAA and Equivalent : 61.66%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.36%			
Quantitative Indicators:			
Average Maturity: 0.53 Years		Modified Duration: 0.47 Years	

ICICI Prudential FMP - Series 55 - 16 Months Plan A			
Inception Date: 01-Mar-11			
AAUM as on 30-Jun-12: Rs. 238.11 crores			
NAV (As on 29-Jun-12): Growth Option : Rs. 11.3253			
ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	59.03%	
(I)	Banks/FIs	59.03%	
B	Money Market Instruments	38.10%	
(II)	CBLO/ Repo	38.10%	
C	Cash and Net Current Assets	2.87%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.75%
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.03%
(I)	SREI Equipment Finance Private Limited	FITCH AA	12.46%
(I)	Religare Finvest Ltd	ICRA AA-	10.80%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		38.10%
Rating Table:			
AA and Equivalent : 40.28%		AAA and Equivalent : 18.75%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 40.97%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential FMP Series 55 - 16 Months Plan B			
Inception Date: 10-June-2011			
AAUM as on 30-Jun-12: Rs. 63.28 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 11.0305			
ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	90.44%	
(I)	Public Sector Undertakings	12.13%	
(II)	Banks/FIs	78.30%	
B	Money Market Instruments	7.23%	
(III)	CBLO/ Repo	7.23%	
C	Cash and Net Current Assets	2.33%	
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	12.13%
(II)	Reliance Capital Ltd.	CARE AAA	15.69%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.67%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	15.65%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.65%
(II)	SREI Equipment Finance Private Limited	FITCH AA	15.65%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.23%
Rating Table:			
AA and Equivalent : 62.62%		AAA and Equivalent : 27.82%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.56%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D			
Inception Date: 18-Aug-11			
AAUM as on 30-Jun-12: Rs. 29.15 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.7867			
ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	28.77%	
(I)	Private Corporate Bodies	11.84%	
(II)	Banks/FIs	16.93%	
B	Money Market Instruments	69.88%	
(III)	Commercial Papers	56.69%	
(IV)	CBLO/ Repo	13.19%	
C	Cash and Net Current Assets	1.35%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HCL Technologies Ltd.	ICRA AA+	11.84%
(II)	Sundaram Finance Ltd.	ICRA AA+	16.93%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Indiabulls Financial Services Ltd.	CRISIL A1+	23.34%
(III)	Tata Capital Financial Services Ltd.	ICRA A1+	16.68%
(III)	Aditya Birla Finance Ltd.	ICRA A1+	16.68%
(IV)	CBLO		13.19%
Rating Table:			
AA and Equivalent : 28.77%		AAA and Equivalent : 56.69%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 14.54%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Sep-11			
AAUM as on 30-Jun-12: Rs. 167.25 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.7698			
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	92.57%	
(I)	Banks/FIs	92.57%	
B	Money Market Instruments	0.002%	
(II)	CBLO/ Repo	0.002%	
C	Cash and Net Current Assets	7.42%	
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+	18.27%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.70%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.28%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	13.90%
(I)	Sundaram Finance Ltd.	ICRA AA+	13.60%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	11.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.002%
Rating Table:			
AA and Equivalent : 92.57%		AAA and Equivalent : 56.69%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.43%			
Quantitative Indicators:			
Average Maturity: 2.22 Years		Modified Duration: 1.76 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C			
Inception Date: 08-Jul-11			
AAUM as on 30-Jun-12: Rs. 34.92 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.8770			
ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.15%	
(I)	Commercial Papers	28.22%	
(II)	Certificate of Deposit	70.85%	
(III)	CBLO/ Repo	1.08%	
B	Cash and Net Current Assets	-0.15%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Private Limited	ICRA A1+	14.11%
(I)	JM Financial Products Pvt Ltd	CRISIL A1+	14.11%
(II)	IDBI Bank Ltd	ICRA A1+	28.25%
(II)	Punjab National Bank	CARE A1+	28.23%
(II)	State Bank Of Travancore	CRISIL A1+	14.38%
(III)	CBLO		1.08%
Rating Table:			
AAA and Equivalent : 99.07%		AAA and Equivalent : 56.69%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.93%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.03 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011			
AAUM as on 30-Jun-12: Rs. 320.65 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.6687			
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	99.99%	
(I)	Banks/FIs	99.99%	
B	Money Market Instruments	0.09%	
(II)	CBLO/ Repo	0.09%	
C	Cash and Net Current Assets	-0.07%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	Fitch AA+	19.83%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	19.82%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.72%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.21%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.51%
(I)	SREI Equipment Finance Private Limited	Fitch AA	9.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.09%
Rating Table:			
AA and Equivalent : 99.99%		AAA and Equivalent : 56.69%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 2.40 Years		Modified Duration: 2.17 Years	

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Figures As on 30-Jun-12

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
AAUM as on 30-Jun-12: Rs. 135.37 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.6782			
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		98.72%
(I)	Banks/Fls		98.72%
B	Money Market Instruments		0.15%
(II)	CBLO/ Repo		0.15%
C	Cash and Net Current Assets		1.13%
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+	19.81%
(I)	Sundaram Finance Ltd.	ICRA AA+	19.64%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.59%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.54%
(I)	L&T Finance Ltd.	ICRA AA+	18.30%
(I)	NABARD	CRISIL AAA	1.84%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.15%
Rating Table:			
AA and Equivalent : 96.89%		AAA and Equivalent : 1.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.28%			
Quantitative Indicators:			
Average Maturity: 2.34 Years		Modified Duration: 2.08 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 30-Jun-12: Rs. 169.52 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.9853			
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		90.86%
(I)	Public Sector Undertakings		0.41%
(II)	Banks/Fls		90.45%
B	Money Market Instruments		0.06%
(III)	CBLO/ Repo		0.06%
C	Cash and Net Current Assets		9.08%
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	0.41%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.55%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.53%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.47%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.61%
(II)	Tata Capital Financial Services Ltd.	ICRA AA+	14.60%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 90.45%		AAA and Equivalent : 0.41%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.14%			
Quantitative Indicators:			
Average Maturity: 1.04 Years		Modified Duration: 0.86 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B			
Inception Date: 04-Jul-11			
AAUM as on 30-Jun-12: Rs. 143.03 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.7800			
ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		18.97%
(I)	Banks/Fls		18.97%
B	Money Market Instruments		81.31%
(II)	Certificate of Deposit		81.20%
(III)	CBLO/ Repo		0.11%
C	Cash and Net Current Assets		-0.27%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	18.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank Of Travancore	CRISIL A1+	29.74%
(II)	Vijaya Bank Ltd	CARE A1+	27.97%
(II)	IDBI Bank Ltd	CRISIL A1+	23.48%
(III)	CBLO		0.11%
Rating Table:			
AAA and Equivalent : 100.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.17%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11			
AAUM as on 30-Jun-12: Rs. 128.73 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.9143			
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		91.69%
(I)	Public Sector Undertakings		19.00%
(II)	Banks/Fls		72.68%
B	Money Market Instruments		0.79%
(III)	CBLO/ Repo		0.79%
C	Cash and Net Current Assets		7.52%
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	19.00%
(II)	Bajaj Finance Ltd.	ICRA AA+	18.21%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.96%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.69%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.66%
(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.16%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.79%
Rating Table:			
AA and Equivalent : 72.68%		AAA and Equivalent : 19.00%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.31%			
Quantitative Indicators:			
Average Maturity: 1.06 Years		Modified Duration: 0.88 Years	

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Figures As on 30-Jun-12

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
AAUM as on 30-Jun-12: Rs. 256.09 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.7653			
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		92.20%
(I)	Banks/FIs		92.20%
B	Money Market Instruments		0.36%
(II)	CBLO/ Repo		0.36%
C	Cash and Net Current Assets		7.44%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.49%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.43%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.37%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.19%
(I)	Bajaj Finance Ltd.	ICRA AA+	11.95%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.96%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	5.80%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.36%
Rating Table:			
AA and Equivalent : 92.20%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.80%			
Quantitative Indicators:			
Average Maturity: 1.19 Years		Modified Duration: 0.99 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 30-Jun-12: Rs. 68.13 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.8058			
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		93.20%
(I)	Banks/FIs		93.20%
B	Cash and Net Current Assets		6.80%
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+	17.38%
(I)	SREI Equipment Finance Private Limited	FITCH AA	17.32%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.27%
(I)	HDFC Ltd	ICRA AAA	16.56%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	14.53%
(I)	Bajaj Finance Ltd.	ICRA AA+	7.24%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.91%
Rating Table:			
AA and Equivalent : 76.64%		AAA and Equivalent : 16.56%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.80%			
Quantitative Indicators:			
Average Maturity: 1.15 Years		Modified Duration: 0.97 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
AAUM as on 30-Jun-12: Rs. 266.58 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.7564			

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		98.59%
(I)	Banks/FIs		98.59%
B	Money Market Instruments		0.06%
(II)	CBLO/ Repo		0.06%
C	Cash and Net Current Assets		1.36%
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	20.00%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.95%
(I)	Tata Capital Ltd	CARE AA+	19.93%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.86%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.51%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	0.34%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 98.59%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.41%			
Quantitative Indicators:			
Average Maturity: 0.87 Years		Modified Duration: 0.78 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A			
Inception Date: 29-Jul-11			
AAUM as on 30-Jun-12: Rs. 314.69 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.8888			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		27.61%
(I)	Public Sector Undertakings		9.41%
(II)	Banks/FIs		18.20%
B	Money Market Instruments		70.06%
(III)	Certificate of Deposit		69.18%
(IV)	CBLO/ Repo		0.87%
C	Cash and Net Current Assets		2.33%
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	9.41%
(II)	HDFC Ltd	CRISIL AAA	18.20%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Federal Bank Ltd.	CRISIL A1+	29.93%
(III)	Syndicate Bank	CARE A1+	29.91%
(III)	Axis Bank Ltd.	ICRA A1+	9.35%
(IV)	CBLO		0.87%
Rating Table:			
AAA and Equivalent : 96.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.21%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B			
Inception Date: 23-Aug-11			
AAUM as on 30-Jun-12: Rs. 263.01 crores			
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.7854			

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ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		18.58%
(I)	Banks/FIs		18.58%
B	Money Market Instruments		81.45%
(II)	Certificate of Deposit		80.79%
(III)	CBLO/ Repo		0.66%
C	Cash and Net Current Assets		-0.03%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	18.58%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank Ltd	CARE A1 +	27.97%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	26.44%
(II)	State Bank Of Bikaner & Jaipur	CRISIL A1 +	26.38%
(III)	CBLO		0.66%
Rating Table:			
AAA and Equivalent : 99.37%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.63%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.13 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C			
Inception Date:	30-Aug-11	AAUM as on 30-Jun-12:	Rs. 110.50 crores
NAV (As on 29-Jun-12):			
Growth Option :	Rs. 10.6140		
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.42%
(I)	Certificate of Deposit		97.49%
(II)	CBLO/ Repo		2.93%
B	Cash and Net Current Assets		-0.42%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Federal Bank Ltd.	CRISIL A1 +	30.43%
(I)	IDBI Bank Ltd	CRISIL A1 +	29.55%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	28.68%
(I)	State Bank of Patiala	ICRA A1 +	8.83%
(II)	CBLO		2.93%
Rating Table:			
AAA and Equivalent : 97.49%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.51%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D			
Inception Date:	13-Sep-11	AAUM as on 30-Jun-12:	Rs. 144.38 crores
NAV (As on 29-Jun-12):			
Growth Option :	Rs. 10.7234		
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.12%
(I)	Certificate of Deposit		99.97%
(II)	CBLO/ Repo		0.16%
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)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	16.79%
(I)	Canara Bank	CARE A1 +	16.79%
(I)	Indian Bank	FITCH A1 +	16.79%
(I)	Axis Bank Ltd.	CRISIL A1 +	16.79%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	16.79%
(I)	Punjab National Bank	CARE A1 +	15.82%
(I)	Federal Bank Ltd.	CRISIL A1 +	0.20%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.19 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E			
Inception Date:	23-Sep-11	AAUM as on 30-Jun-12:	Rs. 286.05 crores
NAV (As on 29-Jun-12):			
Growth Option :	Rs. 10.7175		
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(I)	Certificate of Deposit		99.74%
(II)	CBLO/ Repo		0.29%
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)	Punjab National Bank	CARE A1 +	27.06%
(I)	Andhra Bank	CARE A1 +	27.04%
(I)	Punjab & Sind Bank	ICRA A1 +	27.04%
(I)	Indian Bank	FITCH A1 +	18.59%
(II)	CBLO		0.29%
Rating Table:			
AAA and Equivalent : 99.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.22 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F			
Inception Date:	23-Dec-2011	AAUM as on 30-Jun-12:	Rs. 323.53 crores
NAV (As on 29-Jun-12):			
Growth Option :	Rs. 10.5204		
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.02%
(I)	Certificate of Deposit		99.43%
(II)	CBLO/ Repo		0.59%
B	Cash and Net Current Assets		-0.02%
C	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1 +	29.18%
(I)	Axis Bank Ltd.	CRISIL A1 +	29.17%
(I)	Canara Bank	CARE A1 +	26.26%
(I)	Syndicate Bank	CARE A1 +	14.58%
(I)	Vijaya Bank Ltd	CARE A1 +	0.25%
(II)	CBLO		0.59%
Rating Table:			
AAA and Equivalent : 99.43%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.57%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D			
Inception Date:	25-Nov-2011	AAUM as on 30-Jun-12:	Rs. 120.26 crores
NAV (As on 29-Jun-12):			
Growth Option :	Rs. 10.5713		
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.05%
(I)	Certificate of Deposit		99.86%
(II)	CBLO/ Repo		0.19%
B	Cash and Net Current Assets		-0.05%
C	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank of Patiala	ICRA A1 +	27.70%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	23.74%
(I)	Punjab & Sind Bank	ICRA A1 +	23.72%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	19.78%
(I)	Axis Bank Ltd.	CRISIL A1 +	3.96%
(I)	IDBI Bank Ltd	ICRA A1 +	0.80%
(I)	State Bank Of Mysore	ICRA A1 +	0.16%
(II)	CBLO		0.19%

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ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio

Rating Table:

AAA and Equivalent : 99.86% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%

Quantitative Indicators:

Average Maturity: 0.41 Years Modified Duration: 0.37 Years

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F

Inception Date: 09-Dec-2011 AAUM as on 30-Jun-12: Rs. 285.08 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.5396

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.02%
(I)	Certificate of Deposit	99.80%
(II)	CBLO/ Repo	0.22%
B	Cash and Net Current Assets	-0.02%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	25.22%
(I)	Axis Bank Ltd.	CRISIL A1 +	24.95%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	24.94%
(I)	Indian Overseas Bank	CRISIL A1 +	24.69%
(II)	CBLO		0.22%

Rating Table:

AAA and Equivalent : 99.80%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%

Quantitative Indicators:

Average Maturity: 0.44 Years Modified Duration: 0.40 Years

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J

Inception Date: 28-Dec-2011 AAUM as on 30-Jun-12: Rs. 255.55 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.4922

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.02%
(I)	Certificate of Deposit	99.61%
(II)	CBLO/ Repo	0.41%
B	Cash and Net Current Assets	-0.02%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1 +	29.52%
(I)	Andhra Bank	CARE A1 +	23.98%
(I)	Vijaya Bank Ltd	CARE A1 +	23.97%
(I)	Central Bank Of India	CARE A1 +	18.45%
(I)	State Bank Of Hyderabad	ICRA A1 +	3.69%
(II)	CBLO		0.41%

Rating Table:

AAA and Equivalent : 99.61%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.39%

Quantitative Indicators:

Average Maturity: 0.49 Years Modified Duration: 0.45 Years

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A

Inception Date: 21-Oct-11 AAUM as on 30-Jun-12: Rs. 147.38 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.6783

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	99.05%
(I)	Banks/Fls	99.05%
B	Money Market Instruments	0.24%
(II)	CBLO/ Repo	0.24%
C	Cash and Net Current Assets	0.72%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Financial Services Ltd.	CARE AA +	17.95%
(I)	Bajaj Finance Ltd.	ICRA AA +	17.95%
(I)	Sundaram Finance Ltd.	ICRA AA +	17.91%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.83%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	10.06%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	9.92%
(I)	Kotak Mahindra Prime Ltd.	ICRA AA +	7.43%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.24%

Rating Table:

AA and Equivalent : 99.05%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.95%

Quantitative Indicators:

Average Maturity: 0.82 Years Modified Duration: 0.74 Years

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B

Inception Date: 09-Nov-2011 AAUM as on 30-Jun-12: Rs. 225.27 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.6309

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	99.39%
(I)	Banks/Fls	99.39%
B	Money Market Instruments	0.67%
(II)	CBLO/ Repo	0.67%
C	Cash and Net Current Assets	-0.06%
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 +	20.08%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.06%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	20.06%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.90%
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.29%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.67%

Rating Table:

AA and Equivalent : 99.39%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.61%

Quantitative Indicators:

Average Maturity: 0.87 Years Modified Duration: 0.79 Years

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C

Inception Date: 25-Nov-2011 AAUM as on 30-Jun-12: Rs. 213.80 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.5922

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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		98.34%
(I)	Banks/FIs		98.34%
B	Money Market Instruments		0.22%
(II)	CBLO/ Repo		0.22%
C	Cash and Net Current Assets		1.44%
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+	14.84%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.82%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.72%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.64%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.30%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.44%
(I)	L&T Finance Ltd.	ICRA AA+	11.58%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.22%
Rating Table:			
AA and Equivalent : 98.34%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.66%			
Quantitative Indicators:			
Average Maturity: 0.92 Years		Modified Duration: 0.83 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G	
Inception Date: 19-Dec-2011	AAUM as on 30-Jun-12: Rs. 115.49 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.5027	

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		100.00%
(I)	Banks/FIs		100.00%
B	Money Market Instruments		0.02%
(II)	CBLO/ Repo		0.02%
C	Cash and Net Current Assets		-0.01%
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-	19.89%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.78%
(I)	Aditya Birla Finance Ltd.	ICRA AA	19.68%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.65%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	17.98%
(I)	HDFC Ltd	ICRA AAA	3.02%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.02%
Rating Table:			
AA and Equivalent : 96.977%		AAA and Equivalent : 3.019%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.004%			
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E	
Inception Date: 05-Dec-2011	AAUM as on 30-Jun-12: Rs. 182.90 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.5088	

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		99.02%
(I)	Banks/FIs		99.02%
B	Money Market Instruments		1.33%
(II)	CBLO/ Repo		1.33%
C	Cash and Net Current Assets		-0.35%
D	Net Assets		100.00%

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E - Portfolio			
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Private Limited	Fitch AA	20.35%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	20.17%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.77%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.66%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.06%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.33%
Rating Table:			
AA and Equivalent : 99.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.98%			
Quantitative Indicators:			
Average Maturity: 2.43 Years		Modified Duration: 2.19 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I	
Inception Date: 13-Jan-12	AAUM as on 30-Jun-12: Rs. 169.66 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.3531	

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		99.79%
(I)	Banks/FIs		99.79%
B	Money Market Instruments		0.20%
(II)	CBLO/ Repo		0.20%
C	Cash and Net Current Assets		0.01%
D	Net Assets		100.00%
Annexure -A. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.07%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.06%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	19.96%
(I)	Aditya Birla Finance Ltd.	ICRA AA	19.83%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.11%
(I)	HDFC Ltd	ICRA AAA	1.76%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.20%
Rating Table:			
AA and Equivalent : 98.03%		AAA and Equivalent : 1.76%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 1.81 Years		Modified Duration: 1.64 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C	
Inception Date: 20-Jan-12	AAUM as on 30-Jun-12: Rs. 541.54 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.4394	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.49%
(I)	Certificate of Deposit		100.31%
(II)	CBLO/ Repo		0.17%
B	Cash and Net Current Assets		-0.49%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	26.43%
(I)	Axis Bank Ltd.	CRISIL A1+	26.08%
(I)	Andhra Bank	CARE A1+	23.48%
(I)	IDBI Bank Ltd	CRISIL A1+	15.64%
(I)	Dena Bank	CRISIL A1+	8.69%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 100.31%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.31%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.51 Years	

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ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 30-Jun-12: Rs. 80.73 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.3289			
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	97.28%	
(I)	Banks/FIs	97.28%	
B	Money Market Instruments	1.21%	
(II)	CBLO/ Repo	1.21%	
C	Cash and Net Current Assets	1.52%	
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+	20.01%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.00%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.99%
(I)	Gruh Finance Ltd.	ICRA AA+	12.66%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	12.32%
(I)	SREI Equipment Finance Pvt Ltd.	Fitch AA	12.30%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.21%
Rating Table:			
AA and Equivalent : 97.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.72%			
Quantitative Indicators:			
Average Maturity: 1.83 Years		Modified Duration: 1.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B			
Inception Date: 16-Jan-12		AAUM as on 30-Jun-12: Rs. 127.94 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.4059			
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	97.42%	
(I)	Banks/FIs	97.42%	
B	Money Market Instruments	0.07%	
(II)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	2.51%	
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	20.03%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.02%
(I)	Indiabulls Financial Services Ltd.	ICRA AA	19.78%
(I)	Bajaj Finance Ltd.	ICRA AA+	17.82%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.03%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.75%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.07%
Rating Table:			
AA and Equivalent : 97.42%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.58%			
Quantitative Indicators:			
Average Maturity: 1.04 Years		Modified Duration: 0.91 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A			
Inception Date: 07-Feb-12		AAUM as on 30-Jun-12: Rs. 516.55 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.4009			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.86%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	27.46%
(I)	IDBI Bank Ltd	CRISIL A1+	27.11%
(I)	Indian Overseas Bank	ICRA A1+	27.09%
(I)	Vijaya Bank Ltd	CARE A1+	15.90%
(I)	Canara Bank	CRISIL A1+	1.75%
(I)	Punjab & Sind Bank	ICRA A1+	0.54%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.61 Years		Modified Duration: 0.56 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E			
Inception Date: 02-Feb-12		AAUM as on 30-Jun-12: Rs. 228.41 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.4193			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.48%	
(I)	Certificate of Deposit	99.63%	
(II)	CBLO/ Repo	0.86%	
B	Cash and Net Current Assets	-0.48%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	30.14%
(I)	Punjab & Sind Bank	ICRA A1+	29.62%
(I)	Axis Bank Ltd.	CRISIL A1+	29.60%
(I)	IDBI Bank Ltd	CRISIL A1+	10.27%
(II)	CBLO		0.86%
Rating Table:			
AAA and Equivalent : 99.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.37%			
Quantitative Indicators:			
Average Maturity: 0.58 Years		Modified Duration: 0.54 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 30-Jun-12: Rs. 137.06 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.2957			
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	98.65%	
(I)	Banks/FIs	98.65%	
B	Money Market Instruments	0.77%	
(II)	CBLO/ Repo	0.77%	
C	Cash and Net Current Assets	0.58%	
D	Net Assets	100.00 %	

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ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F - Portfolio			
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	20.10%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.09%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.92%
(I)	Gruh Finance Ltd.	ICRA AA+	19.28%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.26%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.77%
Rating Table:			
AA and Equivalent : 78.55%		AAA and Equivalent : 20.10%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.35%			
Quantitative Indicators:			
Average Maturity: 2.65 Years		Modified Duration: 2.40 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A			
Inception Date: 14-Feb-12		AAUM as on 30-Jun-12: Rs. 295.67 crores	
NAV (As on 29-Jun-12):		Growth Option : Rs. 10.4045	
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	100.00%	
(II)	CBLO/ Repo	0.01%	
B	Cash and Net Current Assets	-0.01%	
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+	29.99%
(I)	Andhra Bank	CARE A1+	29.98%
(I)	United Bank of India	CARE A1+	26.84%
(I)	Central Bank Of India	CARE A1+	13.19%
(II)	CBLO		0.01%
Rating Table:			
AAA and Equivalent : 99.996%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.004%			
Quantitative Indicators:			
Average Maturity: 0.63 Years		Modified Duration: 0.58 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B			
Inception Date: 24-Feb-12		AAUM as on 30-Jun-12: Rs. 243.22 crores	
NAV (As on 29-Jun-12):		Growth Option : Rs. 10.3807	
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.99%	
(II)	CBLO/ Repo	0.01%	
B	Cash and Net Current Assets	0.00004%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	United Bank of India	CARE A1+	29.93%
(I)	IDBI Bank Ltd	ICRA A1+	26.76%
(I)	Andhra Bank	CARE A1+	20.97%
(I)	Oriental Bank Of Commerce	CRISIL A1+	17.20%
(I)	Central Bank Of India	CARE A1+	3.17%
(I)	Axis Bank Ltd.	CRISIL A1+	1.86%
(I)	Canara Bank	CRISIL A1+	0.10%
(II)	CBLO		0.01%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C			
Inception Date: 28-Feb-12		AAUM as on 30-Jun-12: Rs. 120.02 crores	
NAV (As on 29-Jun-12):		Growth Option : Rs. 10.3884	
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.19%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	27.12%
(I)	Punjab National Bank	ICRA A1+	27.03%
(I)	Andhra Bank	ICRA A1+	26.92%
(I)	United Bank of India	CARE A1+	18.76%
(II)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 99.83%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%	
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.61 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 30-Jun-12: Rs. 84.77 crores	
NAV (As on 29-Jun-12):		Growth Option : Rs. 10.3923	
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	57.81%	
(I)	Banks/Fls	57.81%	
B	Money Market Instruments	42.21%	
(II)	Certificate of Deposit	41.38%	
(III)	CBLO/ Repo	0.83%	
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)	ICICI Home Finance Company Limited	CARE AAA	19.29%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.27%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.26%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1+	21.77%
(II)	Punjab National Bank	ICRA A1+	19.60%
(III)	CBLO		0.83%
Rating Table:			
AA and Equivalent : 38.53%		AAA and Equivalent : 60.66%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.81%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G			
Inception Date: 07-Mar-12		AAUM as on 30-Jun-12: Rs. 129.77 crores	
NAV (As on 29-Jun-12):		Growth Option : Rs. 10.3974	
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.10%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	

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(A Close Ended Debt Fund)

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ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	25.01%
(I)	Oriental Bank Of Commerce	CRISIL A1+	25.01%
(I)	Canara Bank	CRISIL A1+	24.97%
(I)	Axis Bank Ltd.	CRISIL A1+	24.95%
(II)	CBLO		0.10%
Rating Table: AAA and Equivalent : 99.93% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators: Average Maturity: 0.70 Years		Modified Duration: 0.64 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H	
Inception Date: 13-Mar-12	AAUM as on 30-Jun-12: Rs. 36.50 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.3902	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.87%	
(II)	CBLO/ Repo	0.16%	
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)	Canara Bank	CRISIL A1+	25.35%
(I)	Bank Of India	CRISIL A1+	25.35%
(I)	Punjab National Bank	ICRA A1+	25.34%
(I)	Axis Bank Ltd.	CRISIL A1+	23.82%
(II)	CBLO		0.16%
Rating Table: AAA and Equivalent : 99.87% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators: Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F	
Inception Date: 02-Mar-12	AAUM as on 30-Jun-12: Rs. 565.42 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.4016	

ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	0.19%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.58%
(I)	IDBI Bank Ltd	CRISIL A1+	21.68%
(I)	Canara Bank	CRISIL A1+	20.39%
(I)	Corporation Bank	CRISIL A1+	16.31%
(I)	Vijaya Bank Ltd	CARE A1+	13.05%
(I)	IDBI Bank Ltd	ICRA A1+	0.82%
(II)	CBLO		0.19%
Rating Table: AAA and Equivalent : 99.82% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
Quantitative Indicators: Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E	
Inception Date: 05-Mar-12	AAUM as on 30-Jun-12: Rs. 57.32 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.2505	

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	97.31%	
(I)	Banks/FIs	97.31%	
B	Money Market Instruments	1.50%	
(II)	CBLO/ Repo	1.50%	
C	Cash and Net Current Assets	1.20%	
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+	19.54%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.46%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.45%
(I)	L&T Finance Ltd.	CARE AA+	19.43%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.43%
Annexure -B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(II)	CBLO	1.50%	
Rating Table: AA and Equivalent : 97.31% Cash, Call, CBLO, Reverse Repo & Current Assets : 2.69%			
Quantitative Indicators: Average Maturity: 1.79 Years		Modified Duration: 1.63 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B	
Inception Date: 21-Mar-12	AAUM as on 30-Jun-12: Rs. 539.96 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.3508	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.11%	
(I)	Certificate of Deposit	99.88%	
(II)	CBLO/ Repo	0.23%	
B	Cash and Net Current Assets	-0.11%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1+	20.52%
(I)	Andhra Bank	ICRA A1+	19.04%
(I)	Vijaya Bank Ltd	CARE A1+	17.09%
(I)	Axis Bank Ltd.	CRISIL A1+	17.08%
(I)	IDBI Bank Ltd	CRISIL A1+	15.90%
(I)	Punjab National Bank	ICRA A1+	10.26%
(II)	CBLO		0.23%
Rating Table: AAA and Equivalent : 99.88% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
Quantitative Indicators: Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C	
Inception Date: 27-Mar-12	AAUM as on 30-Jun-12: Rs. 702.85 crores
NAV (As on 29-Jun-12):	
Growth Option : Rs. 10.3260	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.75%	
(II)	CBLO/ Repo	0.25%	
B	Cash and Net Current Assets	-0.0003%	
C	Net Assets	100.00 %	

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Figures As on 30-Jun-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	26.18%
(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		0.25%
Rating Table:			
AAA and Equivalent : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D			
Inception Date: 28-Mar-12		AAUM as on 30-Jun-12: Rs. 716.10 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.3001			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.74%	
(II)	CBLO/ Repo	0.26%	
B	Cash and Net Current Assets	-0.0003%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	23.80%
(I)	Andhra Bank	ICRA A1 +	17.70%
(I)	Corporation Bank	CRISIL A1 +	12.87%
(I)	Syndicate Bank	CARE A1 +	12.85%
(I)	Canara Bank	CRISIL A1 +	10.36%
(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		0.26%
Rating Table:			
AAA and Equivalent : 99.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 30-Jun-12: Rs. 534.82 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.3463			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.79%	
(II)	CBLO/ Repo	0.22%	
B	Cash and Net Current Assets	-0.01%	
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 +	20.65%
(I)	IDBI Bank Ltd	CRISIL A1 +	18.08%
(I)	Punjab & Sind Bank	ICRA A1 +	17.24%
(I)	Central Bank Of India	CARE A1 +	17.18%
(I)	Canara Bank	CRISIL A1 +	11.20%
(I)	Punjab National Bank	ICRA A1 +	10.26%
(I)	Andhra Bank	ICRA A1 +	5.17%
(II)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 30-Jun-12: Rs. 534.82 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.3463			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.79%	
(II)	CBLO/ Repo	0.22%	
B	Cash and Net Current Assets	-0.01%	
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 +	20.65%
(I)	IDBI Bank Ltd	CRISIL A1 +	18.08%
(I)	Punjab & Sind Bank	ICRA A1 +	17.24%
(I)	Central Bank Of India	CARE A1 +	17.18%
(I)	Canara Bank	CRISIL A1 +	11.20%
(I)	Punjab National Bank	ICRA A1 +	10.26%
(I)	Andhra Bank	ICRA A1 +	5.17%
(II)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A			
Inception Date: 14-Mar-12		AAUM as on 30-Jun-12: Rs. 571.68 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.3698			
ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.78%	
(II)	CBLO/ Repo	0.22%	
B	Cash and Net Current Assets	0.0004%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	27.33%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.28%
(I)	Vijaya Bank Ltd	CARE A1 +	22.57%
(I)	Punjab National Bank	ICRA A1 +	15.73%
(I)	Canara Bank	CRISIL A1 +	7.25%
(I)	Bank Of India	CRISIL A1 +	1.61%
(II)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.78%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J			
Inception Date: 22-Mar-12		AAUM as on 30-Jun-12: Rs. 369.95 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.3507			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.56%	
(II)	CBLO/ Repo	0.44%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	24.91%
(I)	Central Bank Of India	CARE A1 +	24.83%
(I)	IDBI Bank Ltd	CRISIL A1 +	24.64%
(I)	Vijaya Bank Ltd	CARE A1 +	9.96%
(I)	Canara Bank	CRISIL A1 +	8.72%
(I)	Punjab National Bank	ICRA A1 +	6.48%
(II)	CBLO		0.44%
Rating Table:			
AAA and Equivalent : 99.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.44%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12		AAUM as on 30-Jun-12: Rs. 152.33 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.1019			
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	98.44%	
(I)	Banks/Fls	98.44%	
B	Money Market Instruments	1.25%	
(II)	CBLO/ Repo	1.25%	
C	Cash and Net Current Assets	0.31%	
D	Net Assets	100.00%	

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Figures As on 30-Jun-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H - Portfolio

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRA AA+	19.98%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	19.93%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.83%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.41%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.29%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.25%

Rating Table:

AA and Equivalent : 98.44%
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.56%

Quantitative Indicators:

Average Maturity: 2.81 Years Modified Duration: 2.55 Years

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A

Inception Date: 27-Apr-12 AAUM as on 30-Jun-12: Rs. 66.65 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.1859

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Certificate of Deposit	99.36%
(II)	CBLO/ Repo	0.65%
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)	Central Bank Of India	CARE A1+	29.08%
(I)	Indian Bank	FITCH A1+	29.08%
(I)	Bank Of Maharashtra	CRISIL A1+	29.08%
(I)	State Bank of Patiala	ICRA A1+	9.70%
(I)	Andhra Bank	CARE A1+	2.42%
(II)	CBLO		0.65%

Rating Table:

AAA and Equivalent : 99.36%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.64%

Quantitative Indicators:

Average Maturity: 0.82 Years Modified Duration: 0.76 Years

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B

Inception Date: 04-May-12 AAUM as on 30-Jun-12: Rs. 45.93 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.1766

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Certificate of Deposit	99.70%
(II)	CBLO/ Repo	0.31%
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)	Indian Bank	FITCH A1+	25.08%
(I)	IDBI Bank Ltd	ICRA A1+	25.03%
(I)	Bank Of Maharashtra	CRISIL A1+	25.03%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	24.55%
(II)	CBLO		0.31%

Rating Table:

AAA and Equivalent : 99.70%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%

Quantitative Indicators:

Average Maturity: 0.84 Years Modified Duration: 0.77 Years

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F

Inception Date: 19-Mar-12 AAUM as on 30-Jun-12: Rs. 111.77 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.2252

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	99.61%
(I)	Banks/FIs	99.61%
B	Money Market Instruments	0.41%
(II)	CBLO/ Repo	0.41%
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+	20.00%
(I)	L&T Finance Ltd.	CARE AA+	19.93%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.93%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.89%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.86%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.41%

Rating Table:

AA and Equivalent : 99.61%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.39%

Quantitative Indicators:

Average Maturity: 1.77 Years Modified Duration: 1.60 Years

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C

Inception Date: 16-May-12 AAUM as on 30-Jun-12: Rs. 90.23 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.1568

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Certificate of Deposit	99.48%
(II)	CBLO/ Repo	0.53%
B	Cash and Net Current Assets	-0.01%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	ICRA A1+	25.13%
(I)	IDBI Bank Ltd	CRISIL A1+	25.12%
(I)	Axis Bank Ltd.	CRISIL A1+	25.11%
(I)	Indian Bank	FITCH A1+	18.09%
(I)	Andhra Bank	ICRA A1+	5.53%
(I)	Andhra Bank	CARE A1+	0.50%
(II)	CBLO		0.53%

Rating Table:

AAA and Equivalent : 99.48%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%

Quantitative Indicators:

Average Maturity: 0.87 Years Modified Duration: 0.80 Years

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D

Inception Date: 22-May-12 AAUM as on 30-Jun-12: Rs. 85.83 crores

NAV (As on 29-Jun-12):

Growth Option : Rs. 10.1404

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.00%
(I)	Certificate of Deposit	99.70%
(II)	CBLO/ Repo	0.30%
B	Cash and Net Current Assets	-0.004%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Union Bank Of India	CRISIL A1+	27.45%
(I)	IDBI Bank Ltd	CRISIL A1+	26.53%
(I)	Andhra Bank	CARE A1+	22.87%
(I)	Axis Bank Ltd.	CRISIL A1+	22.86%
(II)	CBLO		0.30%

Rating Table:

AAA and Equivalent : 99.70%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%

Quantitative Indicators:

Average Maturity: 0.89 Years Modified Duration: 0.82 Years

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E			
Inception Date: 30-Mar-12		AAUM as on 30-Jun-12: Rs. 778.59 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.2847			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.005%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	25.41%
(I)	State Bank Of Hyderabad	ICRA A1+	23.69%
(I)	Punjab National Bank	ICRA A1+	20.74%
(I)	Bank Of India	CRISIL A1+	5.93%
(I)	Central Bank Of India	CARE A1+	5.93%
(I)	Vijaya Bank Ltd	CARE A1+	5.92%
(I)	Bank Of Maharashtra	CRISIL A1+	5.91%
(I)	Axis Bank Ltd.	CRISIL A1+	5.14%
(I)	Oriental Bank Of Commerce	CRISIL A1+	1.18%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G			
Inception Date: 30-Mar-12		AAUM as on 30-Jun-12: Rs. 127.86 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.1914			
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	94.64%	
(I)	Banks/Fls	94.64%	
B	Money Market Instruments	5.30%	
(II)	CBLO/ Repo	5.30%	
C	Cash and Net Current Assets	0.06%	
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+	19.82%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.70%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.61%
(I)	Sundaram Finance Ltd.	ICRA AA+	19.53%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	15.66%
(I)	SREI Equipment Finance Private Limited	Fitch AA	0.08%
(I)	ICICI Home Finance Company Limited	CARE AAA	0.08%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	0.08%
(I)	Gruh Finance Ltd.	ICRA AA+	0.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		5.30%
Rating Table:			
AA and Equivalent : 94.56%		AAA and Equivalent : 0.08%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.36%			
Quantitative Indicators:			
Average Maturity: 2.61 Years		Modified Duration: 2.37 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K			
Inception Date: 05-Jun-12		AAUM as on 30-Jun-12: Rs. 51.04 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.0778			
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	97.76%	
(I)	Public Sector Undertakings	21.46%	
(II)	Banks/Fls	76.30%	
B	Money Market Instruments	1.05%	
(III)	CBLO/ Repo	1.05%	
C	Cash and Net Current Assets	1.19%	
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	10.77%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.69%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.33%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.31%
(II)	NABARD	ICRA AAA	18.84%
(II)	HDFC Ltd	ICRA AAA	18.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.05%
Rating Table:			
AAA and Equivalent : 97.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.24%			
Quantitative Indicators:			
Average Maturity: 2.84 Years		Modified Duration: 2.40 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E			
Inception Date: 01-Jun-12		AAUM as on 30-Jun-12: Rs. 28.31 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.0884			
ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	0.004%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	29.99%
(I)	State Bank Of Mysore	ICRA A1+	29.98%
(I)	Punjab & Sind Bank	ICRA A1+	29.97%
(I)	Andhra Bank	ICRA A1+	9.88%
(II)	CBLO		0.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.05%
Rating Table:			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.37 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F			
Inception Date: 22-Jun-12		AAUM as on 30-Jun-12: Rs. 2.07 crores	
NAV (As on 29-Jun-12):			
Growth Option : Rs. 10.0261			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.98%
(I)	Certificate of Deposit		99.44%
(II)	CBLO/ Repo		0.54%
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 +	19.92%
(I)	Bank Of India	CRISIL A1 +	19.90%
(I)	Punjab National Bank	ICRA A1 +	19.89%
(I)	Canara Bank	ICRA A1 +	19.86%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	19.86%
(II)	CBLO		0.54%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.05%
Rating Table:			
AAA and Equivalent : 99.44%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.56%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-12

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 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 49 - 3 Years Plan A	8.79	4.74	-	--	--	25-Sep-09
Crisil Composite Bond Fund Index	8.69	4.58	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	11.27	10.76	-			
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B	9.41	4.95	-	--	--	06-Nov-09
Crisil Composite Bond Fund Index	8.69	4.58	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	11.05	10.53	-			
ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F	9.70	4.82	-	--	--	23-Mar-10
Crisil Composite Bond Fund Index	8.69	4.58	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	10.72	10.22	-			
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A	9.59	-	-	--	--	27-Aug-10
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.40	-	-			
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B	9.37	-	-	--	--	12-Jan-11
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.33	-	-			
ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A	9.67	-	-	--	--	01-Feb-11
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.36	-	-			
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan A	9.46	-	-	--	--	01-Mar-11
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.35	-	-			
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B	9.59	-	-	--	--	10-Jun-2011
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.07	-	-			

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 June 30, 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 30-Jun-12

Fund Manager of all Interval Funds: Chaitanya Pande (Managing these schemes since inception & over 17 yrs of fund management experience)

(Please refer to page no. 92 for dividend history)

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

Inception Date: 17-Aug-07
AAUM as on 30-Jun-12: Rs. 583.76 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.5965 Institutional Growth Option : Rs. 11.6309

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.03%
(I)	Commercial Papers	25.01%
(II)	Certificate of Deposit	74.99%
(III)	CBLO/ Repo	0.03%
B	Cash and Net Current Assets	-0.03%
C	Net Assets	100.00 %

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	25.01%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.37%
(II)	Federal Bank Ltd.	CRISIL A1+	20.02%
(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.16%
(II)	Vijaya Bank Ltd	CARE A1+	12.44%
(II)	IDBI Bank Ltd	ICRA A1+	5.01%
(III)	CBLO		0.03%

Rating Table:
AAA and Equivalent : 100.002%
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.002%

Quantitative Indicators:
Average Maturity: 0.16 Years **Modified Duration:** 0.14 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07
AAUM as on 30-Jun-12: Rs. 53.83 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.3553 Institutional Growth Option : Rs. 14.7682

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.21%
(I)	Certificate of Deposit	98.34%
(II)	CBLO/ Repo	1.87%
B	Cash and Net Current Assets	-0.21%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank of Patiala	ICRA A1+	26.83%
(I)	Axis Bank Ltd.	CRISIL A1+	26.82%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.81%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.88%
(II)	CBLO		1.87%

Rating Table:
AAA and Equivalent : 98.34%
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.66%

Quantitative Indicators:
Average Maturity: 0.28 Years **Modified Duration:** 0.26 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07
AAUM as on 30-Jun-12: Rs. 155.91 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.3277 Institutional Growth Option : Rs. 11.5565

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.15%
(I)	Certificate of Deposit	99.12%
(II)	CBLO/ Repo	1.03%
B	Cash and Net Current Assets	-0.15%
C	Net Assets	100.00 %

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL A1+	29.55%
(I)	Axis Bank Ltd.	CRISIL A1+	29.55%
(I)	IDBI Bank Ltd	ICRA A1+	29.55%
(I)	State Bank Of Mysore	ICRA A1+	10.47%
(II)	CBLO		1.03%

Rating Table:
AAA and Equivalent : 99.12%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.88%

Quantitative Indicators:
Average Maturity: 0.31 Years **Modified Duration:** 0.29 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07
AAUM as on 30-Jun-12: Rs. 254.17 Crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.1659 Institutional Growth Option : Rs. 13.2785

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	20.15%
(I)	Banks/FIs	20.15%
B	Money Market Instruments	81.08%
(II)	Commercial Papers	18.85%
(III)	Certificate of Deposit	60.73%
(IV)	CBLO/ Repo	1.50%
C	Cash and Net Current Assets	-1.24%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.60%
(I)	NABARD	CRISIL AAA	1.55%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL A1+	18.85%
(III)	Axis Bank Ltd.	CRISIL A1+	28.44%
(III)	IDBI Bank Ltd	CRISIL A1+	28.28%
(III)	Vijaya Bank Ltd	CARE A1+	3.26%
(III)	NABARD	CRISIL A1+	0.76%
(IV)	CBLO		1.50%

Rating Table:
AAA and Equivalent : 99.74%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%

Quantitative Indicators:
Average Maturity: 0.34 Years **Modified Duration:** 0.31 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07
AAUM as on 30-Jun-12: Rs. 87.42 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 13.8274 Institutional Growth Option : Rs. 11.5983

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.03%
(I)	Certificate of Deposit	99.01%
(II)	CBLO/ Repo	1.01%
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)	Axis Bank Ltd.	ICRA A1+	30.01%
(I)	State Bank Of Travancore	CRISIL A1+	30.01%
(I)	State Bank of Patiala	ICRA A1+	29.99%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.01%
(II)	CBLO		1.01%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-12

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio

Rating Table:
AAA and Equivalent : 99.01%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.99%

Quantitative Indicators:
Average Maturity: 0.36 Years **Modified Duration:** 0.33 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan I

Inception Date: 15-May-07
AAUM as on 30-Jun-12: Rs. 137.99 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.7881 **Institutional Growth Option :** Rs. 11.7788

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.11%
(I)	Commercial Papers	29.22%
(II)	Certificate of Deposit	70.73%
(III)	CBLO/ Repo	0.15%
B	Cash and Net Current Assets	-0.11%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	29.22%
(II)	Indian Bank	FITCH A1+	29.22%
(II)	Axis Bank Ltd.	ICRA A1+	29.21%
(II)	Central Bank Of India	ICRA A1+	12.30%
(III)	CBLO		0.15%

Rating Table:
AAA and Equivalent : 99.95%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%

Quantitative Indicators:
Average Maturity: 0.14 Years **Modified Duration:** 0.13 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Inception Date: 15-Jun-07
AAUM as on 30-Jun-12: Rs. 168.06 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.6685 **Institutional Growth Option :** Rs. 13.2681

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.27%
(I)	Certificate of Deposit	99.86%
(II)	CBLO/ Repo	0.42%
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	CARE A1+	28.09%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.32%
(I)	Allahabad Bank	ICRA A1+	26.31%
(I)	UCO Bank	CRISIL A1+	19.14%
(II)	CBLO		0.42%

Rating Table:
AAA and Equivalent : 99.86%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%

Quantitative Indicators:
Average Maturity: 0.22 Years **Modified Duration:** 0.20 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan C

Inception Date: 23-Nov-07
AAUM as on 30-Jun-12: Rs. 61.08 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.3629
Institutional Option : 11.1091

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.53%
(I)	Commercial Papers	27.36%
(II)	Certificate of Deposit	72.66%
(III)	CBLO/ Repo	0.51%
B	Cash and Net Current Assets	-0.53%
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)	Infrastructure Development Finance Company Ltd.	ICRA A1+	27.36%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.87%
(II)	Corporation Bank	CRISIL A1+	27.36%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	15.43%
(III)	CBLO		0.51%

Rating Table:
AAA and Equivalent : 100.02% Cash, Call, CBLO, Reverse Repo & Current Assets : -0.02%

Quantitative Indicators:
Average Maturity: 0.16 Years **Modified Duration:** 0.15 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan D

Inception Date: 05-Dec-07
AAUM as on 30-Jun-12: Rs. 110.40 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 15.2446 **Institutional Growth Option :** Rs. 11.7943

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.15%
(I)	Certificate of Deposit	89.09%
(II)	CBLO/ Repo	11.06%
B	Cash and Net Current Assets	-0.15%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Allahabad Bank	ICRA A1+	29.70%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.70%
(I)	Axis Bank Ltd.	CRISIL A1+	29.70%
(II)	CBLO		11.06%

Rating Table:
AAA and Equivalent : 89.09%
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.91%

Quantitative Indicators:
Average Maturity: 0.18 Years **Modified Duration:** 0.16 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Inception Date: 27-Dec-07
AAUM as on 30-Jun-12: Rs. 104.61 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 13.8366 **Institutional Growth Option :** Rs. 12.0354

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.02%
(I)	Commercial Papers	26.48%
(II)	Certificate of Deposit	73.48%
(III)	CBLO/ Repo	0.06%
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)	Infrastructure Development Finance Company Ltd.	ICRA A1+	26.48%
(II)	Canara Bank	CRISIL A1+	30.01%
(II)	Axis Bank Ltd.	CRISIL A1+	30.01%
(II)	Indian Bank	FITCH A1+	13.46%
(III)	CBLO		0.06%

Rating Table:
AAA and Equivalent : 99.96%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%

Quantitative Indicators:
Average Maturity: 0.02 Years **Modified Duration:** 0.02 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan III

Inception Date: 20-Jul-07
AAUM as on 30-Jun-12: Rs. 47.83 crores
NAV (As on 29-Jun-12)
Growth Option : Rs. 14.0618 **Institutional Growth Option :** Rs. 11.7697

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-12

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.07%
(I)	Certificate of Deposit		97.41%
(II)	CBLO/ Repo		2.66%
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)	State Bank of Patiala	ICRA A1+	29.55%
(I)	Vijaya Bank Ltd	CARE A1+	28.46%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.45%
(I)	Axis Bank Ltd.	CRISIL A1+	10.95%
(II)	CBLO		2.66%
Rating Table:			
AAA and Equivalent : 97.41%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.59%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.06 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 30-Jun-12: Rs. 163.49 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 13.2817		Institutional Growth Option : Rs. 12.1119	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		98.89%
(I)	Certificate of Deposit		97.41%
(II)	CBLO/ Repo		1.49%
B	Cash and Net Current Assets		1.11%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of Maharashtra	CRISIL A1+	29.74%
(I)	Federal Bank Ltd.	CRISIL A1+	29.74%
(I)	IDBI Bank Ltd	CRISIL A1+	29.71%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	8.22%
(II)	CBLO		1.49%
Rating Table:			
AAA and Equivalent : 97.41%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.59%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.22 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 30-Jun-12: Rs. 8.60 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 13.0429		Institutional Growth Option : Rs. 11.8858	

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		102.59%
(I)	Certificate of Deposit		54.90%
(II)	CBLO/ Repo		47.69%
B	Cash and Net Current Assets		-2.59%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	ICRA A1+	27.47%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.44%
(II)	CBLO		47.69%
Rating Table:			
AAA and Equivalent : 54.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 45.10%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.02 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 07-Nov-07			
AAUM as on 30-Jun-12: Rs. 148.46 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 13.9805		Institutional Growth Option : Rs. 11.7815	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.07%
(I)	Certificate of Deposit		99.96%
(II)	CBLO/ Repo		0.11%
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)	IDBI Bank Ltd	CRISIL A1+	30.00%
(I)	Axis Bank Ltd.	CRISIL A1+	29.99%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.99%
(I)	State Bank of Patiala	ICRA A1+	9.98%
(II)	CBLO		0.11%
Rating Table:			
AAA and Equivalent : 99.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 0.13 Years		Modified Duration: 0.12 Years	

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 30-Jun-12: Rs. 10.49 Crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 14.3851		Institutional Growth Option : Rs. 10.8912	

ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.08%
(I)	Certificate of Deposit		99.99%
(II)	CBLO/ Repo		0.10%
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)	HDFC Bank Ltd.	ICRA A1+	29.79%
(I)	Axis Bank Ltd.	ICRA A1+	29.79%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.76%
(I)	UCO Bank	CRISIL A1+	10.65%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 30-Jun-12: Rs. 32.64 Crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 14.2517		Institutional Growth Option : Rs. 11.7725	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.16%
(I)	Certificate of Deposit		99.62%
(II)	CBLO/ Repo		0.54%
B	Cash and Net Current Assets		-0.16%
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+	30.01%
(I)	Vijaya Bank Ltd	CARE A1+	30.00%
(I)	IDBI Bank Ltd	CRISIL A1+	29.97%
(I)	Axis Bank Ltd.	CRISIL A1+	9.64%
(II)	CBLO		0.54%
Rating Table:			
AAA and Equivalent : 99.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.38%			
Quantitative Indicators:			
Average Maturity: 0.09 Years		Modified Duration: 0.08 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Jun-12

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 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	8.81	7.05	7.15	14596.50	8.07	17-Aug-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13694.23	6.67	
1 Year T Bill	7.73	4.43	1.97	12966.48	5.48	
NAV Per Unit (Rs)	13.41	12.53	11.69		10.00	
ICICI Prudential Interval Fund-Annual Interval Plan II	9.14	6.69	5.33	14355.30	7.93	05-Oct-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13521.68	6.58	
1 Year T Bill	7.73	4.43	1.97	12880.00	5.49	
NAV Per Unit (Rs)	13.15	12.33	11.70		10.00	
ICICI Prudential Interval Fund-Annual Interval Plan III	9.06	6.88	4.56	14327.70	7.95	18-Oct-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13474.40	6.55	
1 Year T Bill	7.73	4.43	1.97	12839.60	5.46	
NAV Per Unit (Rs)	13.14	12.29	11.76		10.00	
ICICI Prudential Interval Fund - Annual Interval Plan IV	8.06	7.06	5.48	14165.90	7.73	26-Oct-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13389.24	6.44	
1 Year T Bill	7.73	4.43	1.97	12824.47	5.46	
NAV Per Unit (Rs)	13.11	12.24	11.61		10.00	
ICICI Prudential Interval Fund-Half Yearly Plan II	9.37	7.21	2.51	13827.40	7.22	07-Nov-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13642.66	6.91	
1 Year T Bill	7.73	4.43	1.97	12854.57	5.55	
NAV Per Unit (Rs)	12.64	11.79	11.50		10.00	
ICICI Prudential Interval Fund - Monthly Interval Plan I	9.27	7.24	3.53	14385.10	7.33	12-May-07
Crisil Liquid Fund Index	8.68	7.18	3.29	14077.38	6.88	
1 Year T Bill	7.73	4.43	1.97	13197.39	5.55	
NAV Per Unit (Rs)	13.17	12.28	11.86		10.00	
ICICI Prudential Interval Fund V-Mnthly Int Plan A	9.35	7.81	2.72	13042.90	7.21	05-Sep-08
Crisil Liquid Fund Index	8.68	7.18	3.29	12844.09	6.78	
1 Year T Bill	7.73	4.43	1.97	12392.38	5.78	
NAV Per Unit (Rs)	11.93	11.06	10.77		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan I	9.54	7.78	3.86	14788.10	7.93	15-May-07
Crisil Liquid Fund Index	8.68	7.18	3.29	14068.08	6.88	
1 Year T Bill	7.73	4.43	1.97	13189.73	5.55	
NAV Per Unit (Rs)	13.50	12.53	12.06		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.86	8.03	3.66	14668.50	7.89	15-Jun-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13967.47	6.85	
1 Year T Bill	7.73	4.43	1.97	13100.20	5.50	
NAV Per Unit (Rs)	13.35	12.36	11.92		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.17	7.49	2.87	14061.80	7.13	20-Jul-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13850.74	6.81	
1 Year T Bill	7.73	4.43	1.97	12925.24	5.32	
NAV Per Unit (Rs)	12.88	11.98	11.65		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan A	9.38	7.60	3.65	14251.70	7.86	24-Oct-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13657.10	6.88	
1 Year T Bill	7.73	4.43	1.97	12836.63	5.47	
NAV Per Unit (Rs)	13.03	12.11	11.68		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan B	9.46	7.72	2.90	13980.50	7.48	07-Nov-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13642.66	6.91	
1 Year T Bill	7.73	4.43	1.97	12854.57	5.55	
NAV Per Unit (Rs)	12.77	11.86	11.52		10.00	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
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Figures As on 30-Jun-12

ICICI Prudential Interval Fund II-Qtrly Int Plan C	9.52	8.18	4.53	14362.90	8.19	24-Nov-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13606.21	6.92	
1 Year T Bill	7.73	4.43	1.97	12816.12	5.54	
NAV Per Unit (Rs)	13.11	12.12	11.60		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.68	8.75	6.96	15244.60	9.67	05-Dec-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13575.45	6.92	
1 Year T Bill	7.73	4.43	1.97	12795.63	5.54	
NAV Per Unit (Rs)	13.90	12.78	11.95		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.44	7.79	3.19	13836.60	7.47	27-Dec-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13514.20	6.91	
1 Year T Bill	7.73	4.43	1.97	12740.97	5.52	
NAV Per Unit (Rs)	12.64	11.73	11.37		10.00	
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.76	8.01	4.40	13281.70	7.83	24-Sep-08
Crisil Liquid Fund Index	8.68	7.18	3.29	12788.15	6.75	
1 Year T Bill	7.73	4.43	1.97	12311.84	5.68	
NAV Per Unit (Rs)	12.10	11.20	10.73		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 30-Jun-12

Fund Manager for all the Plans of Multiple Yield Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 17 yrs of fund management experience)

ICICI Prudential Multiple Yield Fund Plan A			
Inception Date: 06-June-11			
AAUM as on 30-Jun-12: Rs. 125.32 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 11.0188			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.60%	
B	Money Market Instruments	7.52%	
(I)	CBLO/ Repo	7.52%	
C	Bonds and Debentures of	64.74%	
(II)	Private Corporate Bodies	64.74%	
D	Fixed Deposits	0.71%	
(III)	Term Deposits	0.71%	
E	Cash and Net Current Assets	1.43%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	2.66%	
	• ICICI Bank Ltd.	2.37%	
	• Infosys Ltd.	2.31%	
	• Coal India Ltd.	2.20%	
	• Standard Chartered PLC - IDR	2.15%	
	• Dr Reddy's Laboratories Ltd.	2.14%	
	Bajaj Auto Ltd	2.06%	
	Dabur India Ltd.	1.31%	
	Bank Of Baroda	1.22%	
	ITC Ltd.	1.21%	
	Reliance Industries Ltd.	1.19%	
	Mahindra & Mahindra Financial Services Ltd.	1.11%	
	Oil & Natural Gas Corporation Ltd.	1.01%	
	Natco Pharma Ltd.	0.71%	
	Sterlite Industries (India) Ltd.	0.69%	
	Mahindra & Mahindra Ltd.	0.48%	
	United Phosphorus Ltd.	0.47%	
	Union Bank Of India	0.31%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		7.52%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.25%
(II)	• Sundaram Finance Ltd.	ICRA AA+	15.84%
(II)	• Kotak Mahindra Prime Ltd.	ICRA AA+	15.84%
(II)	• Shriram Transport Finance Company Ltd.	CARE AA+	15.81%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.71%
Rating Table:			
Total Equity : 25.60%		AA and Equivalent: 64.74%	
Term Deposits : 0.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.95%			
Quantitative Indicators:			
Average Maturity : 1.73 Years		Modified Duration : 1.49 Years	
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund Plan B			
Inception Date: 05-Jul-11			
AAUM as on 30-Jun-12: Rs. 132.97 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.7854			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.39%	
B	Money Market Instruments	1.41%	
(I)	CBLO/ Repo	1.41%	
C	Bonds and Debentures of	64.90%	
(II)	Private Corporate Bodies	64.90%	
D	Fixed Deposits	0.61%	
(III)	Term Deposits	0.61%	
E	Cash and Net Current Assets	7.69%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	2.66%	
	• ICICI Bank Ltd.	2.37%	
	• Infosys Ltd.	2.31%	
	• Coal India Ltd.	2.20%	
	• Standard Chartered PLC - IDR	2.15%	
	• Dr Reddy's Laboratories Ltd.	2.14%	
	Bajaj Auto Ltd	2.07%	
	Reliance Industries Ltd.	1.89%	
	Bank Of Baroda	1.23%	
	ITC Ltd.	1.21%	
	Mahindra & Mahindra Financial Services Ltd.	1.11%	
	Oil & Natural Gas Corporation Ltd.	1.02%	
	Sterlite Industries (India) Ltd.	0.84%	
	Natco Pharma Ltd.	0.71%	
	Union Bank Of India	0.56%	
	Mahindra & Mahindra Ltd.	0.48%	
	United Phosphorus Ltd.	0.44%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		1.41%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.58%
(II)	• Sundaram Finance Ltd.	ICRA AA+	18.56%
(II)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.55%
(II)	• Indiabulls Financial Services Ltd.	CARE AA+	9.22%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.61%
Rating Table:			
Total Equity : 25.39%		AA and Equivalent: 64.90%	
Term Deposits : 0.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.10%			
Quantitative Indicators:			
Average Maturity : 1.96 Years		Modified Duration : 1.54 Years	
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential Multiple Yield Fund Plan C			
Inception Date: 19-Aug-11			
AAUM as on 30-Jun-12: Rs. 82.74 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.8760			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.21%	
B	Bonds and Debentures of	63.37%	
(I)	Banks/FIs	63.37%	
C	Money Market Instruments	2.77%	
(II)	CBLO/ Repo	2.77%	
D	Fixed Deposits	1.04%	
(III)	Term Deposits	1.04%	
E	Cash and Net Current Assets	6.62%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Bank Of Baroda	2.98%	
	• Motherson Sumi Systems Ltd.	2.67%	
	• ICICI Bank Ltd.	2.36%	
	• Infosys Ltd.	2.30%	
	• Coal India Ltd.	2.21%	
	• Dr Reddy's Laboratories Ltd.	2.13%	
	Bajaj Auto Ltd	2.06%	
	Sterlite Industries (India) Ltd.	1.89%	
	United Phosphorus Ltd.	1.55%	
	Oil & Natural Gas Corporation Ltd.	1.31%	
	ITC Ltd.	1.23%	
	Dabur India Ltd.	1.20%	
	Mahindra & Mahindra Financial Services Ltd.	1.11%	
	Natco Pharma Ltd.	0.72%	
	Mahindra & Mahindra Ltd.	0.49%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.31%
(I)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.81%
(I)	• Indiabulls Financial Services Ltd.	CARE AA+	15.37%
(I)	• Sundaram Finance Ltd.	ICRA AA+	11.87%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.77%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		1.04%
Rating Table:			
Total Equity :	26.21%	AA and Equivalent:	63.37%
Term Deposits :	1.04%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	9.38%		
Quantitative Indicators:			
Average Maturity :	2.02 Years	Modified Duration :	1.60 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund Plan D			
Inception Date: 08-Sep-11			
AAUM as on 30-Jun-12: Rs. 89.03 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.9982			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	29.09%	
B	Bonds and Debentures of	61.86%	
(I)	Banks/FIs	61.86%	
C	Money Market Instruments	1.96%	
(II)	CBLO/ Repo	1.96%	
D	Fixed Deposits	0.92%	
(III)	Term Deposits	0.92%	
E	Cash and Net Current Assets	6.18%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	• Motherson Sumi Systems Ltd.	2.67%	
	• ICICI Bank Ltd.	2.37%	
	• Infosys Ltd.	2.31%	
	• Coal India Ltd.	2.21%	
	• Standard Chartered PLC - IDR	2.15%	
	• Dr Reddy's Laboratories Ltd.	2.14%	
	Bajaj Auto Ltd	2.06%	
	United Phosphorus Ltd.	1.78%	
	Dabur India Ltd.	1.49%	
	Sterlite Industries (India) Ltd.	1.42%	
	ITC Ltd.	1.23%	
	Bank Of Baroda	1.23%	
	Reliance Industries Ltd.	1.21%	
	Mahindra & Mahindra Financial Services Ltd.	1.11%	
	Bajaj Holdings & Investment Ltd	0.92%	
	Cairn India Ltd.	0.84%	
	Oil & Natural Gas Corporation Ltd.	0.74%	
	Natco Pharma Ltd.	0.72%	
	Mahindra & Mahindra Ltd.	0.49%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.67%
(I)	• Kotak Mahindra Prime Ltd.	CRISIL AA+	16.59%
(I)	• Sundaram Finance Ltd.	ICRA AA+	16.56%
(I)	• Tata Capital Financial Services Ltd.	ICRA AA+	11.05%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.96%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.92%
Rating Table:			
Total Equity :	29.09%	AA and Equivalent:	61.86%
Term Deposits :	0.92%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	8.13%		
Quantitative Indicators:			
Average Maturity :	2.10 Years	Modified Duration :	1.68 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential Multiple Yield Fund Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 30-Jun-12: Rs. 76.52 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.8540			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	23.87%	
B	Bonds and Debentures of	65.98%	
(I)	Banks/Fls	65.98%	
C	Money Market Instruments	5.86%	
(II)	CBLO/ Repo	5.86%	
D	Fixed Deposits	0.89%	
(III)	Term Deposits	0.89%	
E	Cash and Net Current Assets	3.40%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Motherson Sumi Systems Ltd.	2.68%	
	•ICICI Bank Ltd.	2.38%	
	•Infosys Ltd.	2.33%	
	•Coal India Ltd.	2.22%	
	•Dr Reddy's Laboratories Ltd.	2.15%	
	•Bajaj Auto Ltd	2.07%	
	Bajaj Holdings & Investment Ltd	1.37%	
	Vardhman Textiles Ltd.	1.37%	
	Bank Of Baroda	1.34%	
	ITC Ltd.	1.23%	
	Dabur India Ltd.	1.18%	
	Mahindra & Mahindra Financial Services Ltd.	1.11%	
	Standard Chartered PLC - IDR	1.05%	
	Natco Pharma Ltd.	0.72%	
	MBL Infrastructures Ltd.	0.69%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.24%
(I)	•L&T Finance Ltd.	ICRA AA+	18.13%
(I)	•Sundaram Finance Ltd.	Fitch AA+	14.42%
(I)	•LIC Housing Finance Ltd.	CRISIL AAA	14.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		5.86%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.89%
Rating Table:			
Total Equity :	23.87%	AA and Equivalent:	51.78%
AAA and Equivalent:	14.20%		
Term Deposits :	0.89%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	9.26%		
Quantitative Indicators:			
Average Maturity :	2.11 Years	Modified Duration :	1.80 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 30-Jun-12: Rs. 70.72 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.7392			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.11%	
B	Bonds and Debentures of	66.85%	
(I)	Private Corporate Bodies	66.85%	
C	Money Market Instruments	4.75%	
(II)	CBLO/ Repo	4.75%	
D	Fixed Deposits	0.57%	
(III)	Term Deposits	0.57%	
E	Cash and Net Current Assets	1.72%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Motherson Sumi Systems Ltd.	3.88%	
	•Bajaj Holdings & Investment Ltd	2.55%	
	•ICICI Bank Ltd.	2.41%	
	•Infosys Ltd.	2.34%	
	•Coal India Ltd.	2.24%	
	Dr Reddy's Laboratories Ltd.	2.17%	
	Bajaj Auto Ltd	2.09%	
	Bank Of Baroda	1.82%	
	Axis Bank Ltd.	1.65%	
	Vardhman Textiles Ltd.	1.59%	
	ITC Ltd.	1.24%	
	Mahindra & Mahindra Financial Services Ltd.	1.12%	
	Mahindra & Mahindra Ltd.	1.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Kotak Mahindra Prime Ltd.	CRISIL AA+	19.43%
(I)	•Tata Capital Financial Services Ltd.	CARE AA+	19.03%
(I)	•Tata Motors Finance Ltd.	CRISIL AA-	17.40%
(I)	•Shriram Transport Finance Company Ltd.	CARE AA+	6.49%
(I)	•LIC Housing Finance Ltd.	CRISIL AAA	4.49%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.75%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.57%
Rating Table:			
Total Equity :	26.11%	AA and Equivalent:	62.35%
AAA and Equivalent:	4.49%		
Term Deposits :	0.57%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	6.47%		
Quantitative Indicators:			
Average Maturity :	2.25 Years	Modified Duration :	1.99 Years
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 04-Jan-12		AAUM as on 30-Jun-12: Rs. 44.96 crores	
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.7866			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.81%	
B	Bonds and Debentures of	67.01%	
(I)	Private Corporate Bodies	67.01%	
C	Money Market Instruments	4.63%	
(II)	CBLO/ Repo	4.63%	
C	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
D	Cash and Net Current Assets	1.52%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Motherson Sumi Systems Ltd.	2.88%	
	•Bajaj Holdings & Investment Ltd	2.81%	
	•Dabur India Ltd.	2.73%	
	•ICICI Bank Ltd.	2.37%	
	•Infosys Ltd.	2.30%	
	•Coal India Ltd.	2.21%	
	Dr Reddy's Laboratories Ltd.	2.14%	
	Bajaj Auto Ltd	2.06%	
	Axis Bank Ltd.	2.04%	
	Bank Of Baroda	1.90%	
	ITC Ltd.	1.23%	
	Mahindra & Mahindra Financial Services Ltd.	1.11%	
	Vardhman Textiles Ltd.	1.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Kotak Mahindra Prime Ltd.	CRISIL AA+	18.88%
(I)	•Tata Capital Financial Services Ltd.	CARE AA+	18.21%
(I)	•Tata Motors Finance Ltd.	CRISIL AA-	18.05%
(I)	•Shriram Transport Finance Company Ltd.	CARE AA+	11.87%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.63%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Total Equity : 26.81%		AA and Equivalent: 67.01%	
Term Deposits : 0.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.15%			
Quantitative Indicators:			
Average Maturity : 2.34 Years		Modified Duration : 2.08 Years	
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 30-Jun-12: Rs. 53.41 crores	
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.2565			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.35%	
B	Bonds and Debentures of	69.73%	
(I)	Private Corporate Bodies	69.73%	
C	Money Market Instruments	1.71%	
(II)	CBLO/ Repo	1.71%	
D	Fixed Deposits	0.17%	
(III)	Term Deposits	0.17%	
E	Cash and Net Current Assets	2.05%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Motherson Sumi Systems Ltd.	2.67%	
	•ICICI Bank Ltd.	2.38%	
	•Infosys Ltd.	2.31%	
	•Coal India Ltd.	2.21%	
	•Dr Reddy's Laboratories Ltd.	2.15%	
	•Bajaj Auto Ltd	2.07%	
	Bank Of Baroda	1.74%	
	Reliance Industries Ltd.	1.70%	
	ITC Ltd.	1.23%	
	Natco Pharma Ltd.	1.19%	
	Mahindra & Mahindra Financial Services Ltd.	1.11%	
	Vardhman Textiles Ltd.	1.11%	
	Mahindra & Mahindra Ltd.	1.03%	
	Cipla Ltd.	0.97%	
	Bajaj Holdings & Investment Ltd	0.93%	
	Axis Bank Ltd.	0.90%	
	Blue Star Ltd.	0.67%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Tata Capital Housing Finance Ltd.	CRISIL AA+	19.04%
(I)	•Bajaj Finance Ltd.	CRISIL AA+	18.97%
(I)	•HDFC Ltd	ICRA AAA	18.45%
(I)	•Shriram Transport Finance Company Ltd.	CARE AA+	13.28%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.71%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.17%
Rating Table:			
Total Equity : 26.35%		AA and Equivalent: 51.28%	
AAA and Equivalent: 18.45%			
Term Deposits : 0.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.76%			
Quantitative Indicators:			
Average Maturity : 2.55 Years		Modified Duration : 2.25 Years	
• Top Ten Holdings			

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Jun-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 30-Jun-12: Rs. 57.53 crores	
NAV (As on 29-Jun-12)			
Growth Option : Rs. 9.9568			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	18.56%	
B	Bonds and Debentures of	76.95%	
(I)	Private Corporate Bodies	76.95%	
C	Money Market Instruments	4.40%	
(II)	CBLO/ Repo	4.40%	
D	Cash and Net Current Assets	0.10%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	18.56%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.37%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.32%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.29%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.97%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.40%
Rating Table:			
Total Equity : 18.56%		AA and Equivalent: 76.95%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.50%			
Quantitative Indicators:			
Average Maturity : 2.64 Years		Modified Duration : 2.40 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 30-Jun-12: Rs. 65.69 crores	
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.2473			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	21.21%	
B	Bonds and Debentures of	77.03%	
(I)	Private Corporate Bodies	77.03%	
C	Money Market Instruments	0.005%	
(II)	CBLO/ Repo	0.005%	
D	Fixed Deposits	1.52%	
(III)	Term Deposits	1.52%	
E	Cash and Net Current Assets	0.23%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	21.21%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRA AA+	19.59%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.46%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.96%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	16.73%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.28%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.005%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		1.52%
Rating Table:			
Total Equity : 21.21%		AA and Equivalent: 77.03%	
Term Deposits : 1.52%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.234%			
Quantitative Indicators:			
Average Maturity : 2.79 Years		Modified Duration : 2.53 Years	

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 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	8.71	-	-	--	--	06-Jun-2011
Crisil MIP Blended Index	6.54	-	-	--	--	
NAV Per Unit (Rs)	10.14	-	-			

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 June 30, 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 30-Jun-12

Fund Manager for all the Plans of Capital Protection Oriented Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 17 yrs of fund management experience)

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months			
Inception Date: 23-Jun-11			
AAUM as on 30-Jun-12: Rs. 157.96 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.7948			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	8.22%	
B	Money Market Instruments	33.72%	
(I)	Certificate of Deposit	28.56%	
(II)	CBLO/ Repo	5.16%	
C	Bonds and Debentures of	56.22%	
(III)	Private Corporate Bodies	56.22%	
D	Fixed Deposits	0.22%	
(IV)	Term Deposits	0.22%	
E	Cash and Net Current Assets	1.63%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Dabur India Ltd.	1.19%	
	•ICICI Bank Ltd.	0.98%	
	•Standard Chartered PLC - IDR	0.97%	
	•Infosys Ltd.	0.95%	
	•Coal India Ltd.	0.90%	
	•Dr Reddy's Laboratories Ltd.	0.88%	
	Bajaj Auto Ltd	0.83%	
	ITC Ltd.	0.60%	
	Union Bank Of India	0.36%	
	MBL Infrastructures Ltd.	0.29%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	United Phosphorus Ltd.	0.11%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Export-Import Bank Of India	CRISIL A1+	28.56%
(II)	CBLO/ Repo		5.16%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	•HDFC Ltd	ICRA AAA	19.70%
(III)	•LIC Housing Finance Ltd.	CRISIL AAA	18.43%
(III)	•Infrastructure Development Finance Company Ltd.	ICRA AAA	18.09%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.22%	
Rating Table:			
Total Equity :	8.22%	AAA and Equivalent:	84.78%
Term Deposits :	0.22%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	6.78%		
Quantitative Indicators:			
Average Maturity :	0.92 Years	Modified Duration :	0.82 Years
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11			
AAUM as on 30-Jun-12: Rs. 138.74 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.6629			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.04%	
B	Bonds and Debentures of	73.94%	
(I)	Private Corporate Bodies	73.94%	
C	Money Market Instruments	10.32%	
(II)	CBLO/ Repo	10.32%	
C	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
D	Cash and Net Current Assets	1.68%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Reliance Industries Ltd.	2.06%	
	•ICICI Bank Ltd.	1.52%	
	•Infosys Ltd.	1.47%	
	•Standard Chartered PLC - IDR	1.47%	
	•Coal India Ltd.	1.40%	
	Dr Reddy's Laboratories Ltd.	1.37%	
	Bajaj Auto Ltd	1.25%	
	Natco Pharma Ltd.	0.72%	
	Mahindra & Mahindra Financial Services Ltd.	0.71%	
	ITC Ltd.	0.61%	
	Dabur India Ltd.	0.59%	
	Union Bank Of India	0.52%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	United Phosphorus Ltd.	0.16%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Tata Sons Ltd.	ICRA AAA	17.84%
(I)	•Power Finance Corporation Ltd.	CRISIL AAA	17.80%
(I)	•LIC Housing Finance Ltd.	CRISIL AAA	17.16%
(I)	•Rural Electrification Corpn Ltd	CRISIL AAA	10.71%
(I)	•Power Grid Corporation Of India Ltd.	CRISIL AAA	10.43%
Annexure - C. Money Market Instruments			
(II)	CBLO	10.32%	
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.	0.02%	
Rating Table:			
Total Equity :	14.04%	AAA and Equivalent:	73.94%
Term Deposits :	0.02%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	12.00%		
Quantitative Indicators:			
Average Maturity :	1.73 Years	Modified Duration :	1.48 Years
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Jun-12

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months			
Inception Date: 03-Aug-11			
AAUM as on 30-Jun-12: Rs. 163.67 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.7656			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		9.35%
B	Bonds and Debentures of		82.49%
(I)	Public Sector Undertakings		42.14%
(II)	Banks/FIs		40.35%
C	Money Market Instruments		2.28%
(III)	CBLO/ Repo		2.28%
D	Term Deposits		0.22%
(IV)	Term Deposits		0.22%
E	Cash and Net Current Assets		5.65%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	•Dabur India Ltd.		1.19%
	•ICICI Bank Ltd.		0.98%
	•Standard Chartered PLC - IDR		0.98%
	•Infosys Ltd.		0.95%
	Coal India Ltd.		0.90%
	Dr Reddy's Laboratories Ltd.		0.88%
	Bajaj Auto Ltd		0.83%
	Natco Pharma Ltd.		0.78%
	ITC Ltd.		0.61%
	Mahindra & Mahindra Financial Services Ltd.		0.46%
	MBL Infrastructures Ltd.		0.29%
	Union Bank Of India		0.24%
	Oil & Natural Gas Corporation Ltd.		0.17%
	United Phosphorus Ltd.		0.11%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•LIC Housing Finance Ltd.	CRISIL AAA	18.10%
(I)	•Small Industries Development Bank of India	CRISIL AAA	14.88%
(I)	•Rural Electrification Corpn Ltd	ICRA AAA	9.16%
(II)	•HDFC Ltd	ICRA AAA	19.31%
(II)	•Infrastructure Development Finance Company Ltd.	ICRA AAA	18.08%
(II)	•National Housing Bank	FITCH AAA	2.96%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.28%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.22%
Rating Table:			
Total Equity : 9.35%		AAA and Equivalent: 82.49%	
Term Deposits : 0.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.94%			
Quantitative Indicators:			
Average Maturity : 0.98 Years		Modified Duration : 0.84 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11			
AAUM as on 30-Jun-12: Rs. 74.25 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.8499			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		25.01%
B	Bonds and Debentures of		67.77%
(I)	Public Sector Undertakings		53.00%
(II)	Banks/FIs		14.78%
C	Money Market Instruments		2.08%
(III)	CBLO/ Repo		2.08%
D	Cash and Net Current Assets		5.14%
E	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	•Motherson Sumi Systems Ltd.		3.38%
	•ICICI Bank Ltd.		2.39%
	•Infosys Ltd.		2.32%
	•Dr Reddy's Laboratories Ltd.		2.15%
	•Coal India Ltd.		2.11%
	Bajaj Auto Ltd		1.87%
	Bajaj Holdings & Investment Ltd		1.57%
	Vardhman Textiles Ltd.		1.41%
	Axis Bank Ltd.		1.37%
	Bank Of Baroda		1.33%
	ITC Ltd.		1.22%
	Mahindra & Mahindra Financial Services Ltd.		1.11%
	Standard Chartered PLC - IDR		1.05%
	Natco Pharma Ltd.		0.71%
	MBL Infrastructures Ltd.		0.68%
	Oil & Natural Gas Corporation Ltd.		0.34%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Power Finance Corporation Ltd.	ICRA AAA	19.77%
(I)	•Rural Electrification Corpn Ltd	CRISIL AAA	13.27%
(I)	•LIC Housing Finance Ltd.	CRISIL AAA	13.30%
(I)	•Power Grid Corporation Of India Ltd.	CRISIL AAA	6.66%
(II)	•HDFC Ltd	CRISIL AAA	14.78%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.08%
Rating Table:			
Total Equity : 25.01%			
AAA and Equivalent: 67.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.21%			
Quantitative Indicators:			
Average Maturity : 3.98 Years		Modified Duration : 3.08 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Jun-12

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 30-Jun-12: Rs. 41.48 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.6897			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.97%	
B	Money Market Instruments	3.27%	
(I)	CBLO/ Repo	3.27%	
C	Bonds and Debentures of	72.94%	
(II)	Private Corporate Bodies	72.94%	
D	Cash and Net Current Assets	6.83%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Motherson Sumi Systems Ltd.	2.30%	
	•ICICI Bank Ltd.	1.52%	
	•Infosys Ltd.	1.48%	
	•Bajaj Holdings & Investment Ltd	1.41%	
	•Coal India Ltd.	1.41%	
	•Dr Reddy's Laboratories Ltd.	1.37%	
	Bajaj Auto Ltd	1.25%	
	Vardhman Textiles Ltd.	1.11%	
	Standard Chartered PLC - IDR	1.06%	
	Bank Of Baroda	0.95%	
	Axis Bank Ltd.	0.88%	
	Natco Pharma Ltd.	0.72%	
	Mahindra & Mahindra Financial Services Ltd.	0.71%	
	ITC Ltd.	0.61%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.27%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	•LIC Housing Finance Ltd.	CRISIL AAA	18.31%
(II)	•HDFC Ltd	ICRA AAA	18.29%
(II)	•Rural Electrification Corpn Ltd	ICRA AAA	18.28%
(II)	•NABARD	CRISIL AAA	18.06%
Rating Table:			
Total Equity : 16.97%			
AAA and Equivalent: 72.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.09%			
Quantitative Indicators:			
Average Maturity : 2.04 Years		Modified Duration : 1.63 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
Inception Date: 20-Jan-12			
AAUM as on 30-Jun-12: Rs. 70.36 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.3904			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.29%	
B	Bonds and Debentures of	80.48%	
(I)	Private Corporate Bodies	80.48%	
C	Money Market Instruments	5.07%	
(II)	CBLO/ Repo	5.07%	
D	Cash and Net Current Assets	4.16%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•Motherson Sumi Systems Ltd.	1.38%	
	•Bharti Airtel Ltd.	1.08%	
	•Bajaj Holdings & Investment Ltd	0.98%	
	•ICICI Bank Ltd.	0.98%	
	•Infosys Ltd.	0.95%	
	Coal India Ltd.	0.90%	
	Dr Reddy's Laboratories Ltd.	0.88%	
	Bajaj Auto Ltd	0.84%	
	ITC Ltd.	0.61%	
	Bank Of Baroda	0.56%	
	Standard Chartered PLC - IDR	0.46%	
	Mahindra & Mahindra Financial Services Ltd.	0.46%	
	Oil & Natural Gas Corporation Ltd.	0.17%	
	MBL Infrastructures Ltd.	0.03%	
	Vardhman Textiles Ltd.	0.01%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	•ICICI Home Finance Company Limited	CARE AAA	18.31%
(I)	•National Housing Bank	Fitch AAA	16.93%
(I)	•Export-Import Bank Of India	CRISIL AAA	16.86%
(I)	•Rural Electrification Corpn Ltd	ICRA AAA	14.36%
(I)	•HDFC Ltd	ICRA AAA	14.02%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		5.07%
Rating Table:			
Total Equity : 10.29%			
AAA and Equivalent: 80.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.23%			
Quantitative Indicators:			
Average Maturity : 1.40 Years		Modified Duration : 1.20 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Jun-12

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months			
Inception Date: 02-Mar-12			
AAUM as on 30-Jun-12: Rs. 151.66 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.2658			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.59%	
B	Bonds and Debentures of	86.18%	
(I)	Private Corporate Bodies	86.18%	
C	Money Market Instruments	2.72%	
(I)	CBLO/ Repo	2.72%	
D	Cash and Net Current Assets	3.50%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•ICICI Bank Ltd.	0.98%	
	•Infosys Ltd.	0.95%	
	•Coal India Ltd.	0.90%	
	Motherson Sumi Systems Ltd.	0.89%	
	Dr Reddy's Laboratories Ltd.	0.88%	
	Bajaj Auto Ltd	0.83%	
	ITC Ltd.	0.61%	
	Mahindra & Mahindra Financial Services Ltd.	0.46%	
	United Phosphorus Ltd.	0.43%	
	Axis Bank Ltd.	0.41%	
	Oil & Natural Gas Corporation Ltd.	0.22%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•HDFC Ltd	ICRA AAA	19.70%
(I)	•NABARD	CRISIL AAA	19.56%
(I)	•Power Finance Corporation Ltd.	ICRA AAA	15.14%
(I)	•ICICI Home Finance Company Limited	CARE AAA	15.01%
(I)	•Rural Electrification Corpn Ltd	ICRA AAA	8.32%
(I)	•Power Grid Corporation Of India Ltd.	CRISIL AAA	6.49%
(I)	•National Housing Bank	Fitch AAA	1.96%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		2.72%
Rating Table:			
Total Equity : 7.59%			
AAA and Equivalent: 86.18%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.22%			
Quantitative Indicators:			
Average Maturity : 1.57 Years		Modified Duration : 1.35 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months			
Inception Date: 30-Mar-12			
AAUM as on 30-Jun-12: Rs. 36.97 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.2162			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.78%	
B	Bonds and Debentures of	85.00%	
(I)	Private Corporate Bodies	85.00%	
C	Money Market Instruments	3.04%	
(I)	CBLO/ Repo	3.04%	
D	Cash and Net Current Assets	4.18%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•HDFC Bank Ltd.	2.12%	
	•Coal India Ltd.	1.29%	
	•ICICI Bank Ltd.	0.98%	
	•Infosys Ltd.	0.95%	
	•Dr Reddy's Laboratories Ltd.	0.88%	
	Bajaj Auto Ltd	0.83%	
	Mahindra & Mahindra Financial Services Ltd.	0.46%	
	Motherson Sumi Systems Ltd.	0.28%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•NABARD	CRISIL AAA	18.68%
(I)	•Power Finance Corporation Ltd.	CRISIL AAA	18.53%
(I)	•HDFC Ltd	ICRA AAA	18.50%
(I)	•Rural Electrification Corpn Ltd	ICRA AAA	16.09%
(I)	•Indian Railways Finance Corporation Ltd	ICRA AAA	13.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.04%
Rating Table:			
Total Equity : 7.78%			
AAA and Equivalent: 85.00%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.21%			
Quantitative Indicators:			
Average Maturity : 1.58 Years		Modified Duration : 1.37 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Jun-12

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months			
Inception Date: 18-Apr-12			
AAUM as on 30-Jun-12: Rs. 52.92 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.1791			
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	4.80%	
(I)	Private Corporate Bodies	4.80%	
B	Money Market Instruments	95.28%	
(I)	Certificate of Deposit	94.20%	
(II)	CBLO/ Repo	1.08%	
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	4.80%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.90%
(I)	Indian Bank	FITCH A1+	27.90%
(I)	Axis Bank Ltd.	CRISIL A1+	27.86%
(I)	Canara Bank	CRISIL A1+	10.54%
(II)	CBLO/ Repo		1.08%
Rating Table:			
AAA and Equivalent: 99.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.99%			
Quantitative Indicators:			
Average Maturity : 0.80 Years		Modified Duration : 0.73 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 30-Jun-12: Rs. 16.74 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.1817			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.03%	
B	Bonds and Debentures of	78.11%	
(I)	Private Corporate Bodies	78.11%	
C	Money Market Instruments	5.37%	
(I)	CBLO/ Repo	5.37%	
D	Cash and Net Current Assets	3.49%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	•ICICI Bank Ltd.	2.15%	
	•Coal India Ltd.	2.02%	
	•Bajaj Auto Ltd	1.94%	
	•Infosys Ltd.	1.93%	
	•Motherson Sumi Systems Ltd.	1.86%	
	•ITC Ltd.	1.11%	
	Reliance Industries Ltd.	1.03%	
	Mahindra & Mahindra Financial Services Ltd.	1.00%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	•Small Industries Development Bank of India	CARE AAA	19.63%
(I)	•NABARD	CRISIL AAA	19.58%
(I)	•HDFC Ltd	ICRA AAA	19.56%
(I)	•Power Finance Corporation Ltd.	ICRA AAA	19.33%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		5.37%
Rating Table:			
Total Equity : 13.03%		AAA and Equivalent: 78.11%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.86%			
Quantitative Indicators:			
Average Maturity : 2.62 Years		Modified Duration : 2.18 Years	
• Top Ten Holdings			

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Jun-12

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 30-Jun-12: Rs. 2.72 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.0156			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	32.29%	
(I)	Private Corporate Bodies	32.29%	
B	Money Market Instruments	67.46%	
(I)	CBLO/ Repo	67.46%	
C	Cash and Net Current Assets	0.25%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	ICRA AAA	16.15%
(I)	Power Finance Corporation Ltd.	ICRA AAA	16.14%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		67.46%
Rating Table:			
AAA and Equivalent: 32.29%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 67.71%			
Quantitative Indicators:			
Average Maturity : 0.95 Years		Modified Duration : 0.79 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months			
Inception Date: 05-Jun-12			
AAUM as on 30-Jun-12: Rs. 7.13 crores			
NAV (As on 29-Jun-12)			
Growth Option : Rs. 10.0702			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	70.58%	
(II)	CBLO/ Repo	29.44%	
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)	IDBI Bank Ltd	ICRA A1+	17.65%
(I)	Andhra Bank	CARE A1+	17.65%
(I)	Axis Bank Ltd.	CRISIL A1+	17.65%
(I)	Central Bank Of India	CARE A1+	17.63%
(II)	CBLO/ Repo		29.44%
Rating Table:			
AAA and Equivalent: 70.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 29.42%			
Quantitative Indicators:			
Average Maturity : 0.66 Years		Modified Duration : 0.60 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.

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 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	7.68	-	-	-	-	23-Jun-2011
Crisil MIP Blended Index	6.54	-	-	-	-	
NAV Per Unit (Rs)	10.02	-	-	-	-	

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 June 30, 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 30-Jun-12

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Oct, 2010 & overall 10 yrs of experience of which 3 yr as an Equity Analyst)

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 3.80 crores	
NAV (As on 29-Jun-12)	
Growth Option : Rs. 16.5943	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Flexible Income Plan Premium-Growth	39.46%
ICICI Prudential Income Plan - Growth	33.50%
ICICI Prudential Short Term Plan- Growth	25.63%
Short Term Debt and other current assets	1.41%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.69 times	

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 3.61 crores	
NAV (As on 29-Jun-12)	
Growth Option : Rs. 20.1316	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Gilt Fund - Investment Plan - Growth	22.75%
ICICI Prudential Income Plan - Growth	22.34%
ICICI Prudential Gold Exchange Traded Fund	13.83%
ICICI Prudential Short Term Plan- Growth	9.02%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	6.98%
ICICI Prudential Flexible Income Plan Premium-Growth	6.98%
ICICI Prudential Nifty Junior Index Fund Growth	5.58%
Short Term Debt and other current assets	12.52%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 1.31 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 30-Jun-12: Rs. 6.12 crores	
NAV (As on 29-Jun-12)	
Growth Option : Rs. 26.4509	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.24%
ICICI Prudential Gilt Fund - Investment Plan - Growth	18.28%
ICICI Prudential Gold Exchange Traded Fund	17.87%
ICICI Prudential Discovery Fund - Growth	10.61%
ICICI Prudential Income Plan - Growth	9.97%
ICICI Prudential Nifty Junior Index Fund Growth	8.76%
ICICI Prudential Flexible Income Plan Premium-Growth	7.66%
Short Term Debt and other current assets	5.61%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.58 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 30-Jun-12: Rs. 7.00 crores	
NAV (As on 29-Jun-12)	
Growth Option : Rs. 32.3537	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Gold Exchange Traded Fund	23.06%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	22.14%
ICICI Prudential Gilt Fund - Investment Plan - Growth	20.29%
ICICI Prudential Discovery Fund - Growth	11.14%
ICICI Prudential Nifty Junior Index Fund Growth	9.27%
ICICI Prudential Infrastructure Fund - Growth	9.21%
Short Term Debt and other current assets	4.89%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.24 times	

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

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 30-Jun-12

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 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	7.81	4.45	4.07	16594.30	6.11	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	8.69	5.35	4.27	15807.84	5.51	
NAV Per Unit (Rs)	15.39	14.74	14.16		10.00	
ICICI Prudential Cautious Plan - Growth Option	7.78	5.92	12.83	20131.60	8.54	18-Dec-03
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	8.34	5.53	7.45	18281.45	7.32	
NAV Per Unit (Rs)	18.68	17.64	15.63		10.00	
ICICI Prudential Moderate Plan - Growth Option	6.52	5.53	20.76	26450.90	12.07	18-Dec-03
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	5.29	6.57	12.25	22699.30	10.08	
NAV Per Unit (Rs)	24.83	23.53	19.49		10.00	
ICICI Prudential Aggressive Plan - Growth Option	6.34	7.59	25.20	32353.70	14.74	18-Dec-03
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	4.93	8.88	18.20	28894.97	13.23	
NAV Per Unit (Rs)	30.42	28.28	22.59		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:-	S&P CNX Nifty - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Moderate:-	S&P CNX Nifty - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Aggressive:-	S&P CNX Nifty - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%
# Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 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 Gilt Fund - Investment Plan - PF	7.52	4.90	1.98	20915.60	8.94	19-Nov-03
Li-BEX (Benchmark)	9.72	5.40	3.96	17000.56	6.35	
10 Year G Sec	7.10	1.79	3.43	14306.69	4.24	
NAV Per Unit (Rs)	19.45	18.54	18.18		10.00	
ICICI Prudential Gilt Fund - Treasury Plan - PF	6.25	5.04	3.17	17434.70	6.85	11-Feb-04
Si-BEX(Benchmark)	9.30	4.25	5.49	17425.29	6.85	
10 Year G Sec	7.10	1.79	3.43	14280.12	4.34	
NAV Per Unit (Rs)	16.41	15.62	15.14		10.00	
ICICI Prudential Gilt Fund - Treasury Plan	7.25	4.04	3.52	27551.50	8.19	19-Aug-99
Si-BEX(Benchmark)	9.30	4.25	5.49	20058.89	5.56	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	25.69	24.69	23.85		10.00	
ICICI Prudential Gilt Fund - Investment Plan	9.64	5.19	1.16	36988.70	10.70	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	9.96	4.93	4.35	34798.95	10.17	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	33.74	32.07	31.71		10.00	
ICICI Prudential Income Plan	9.26	3.30	3.33	34291.80	9.21	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	4.69	18343.86	4.43	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	31.38	30.38	29.40		10.00	
ICICI Prudential Income Opportunities Fund	8.39	4.98	3.99	14794.10	10.66	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	4.69	13186.12	7.42	
10 Year G Sec	7.10	1.79	3.43	13335.19	7.73	
NAV Per Unit (Rs)	13.65	13.00	12.50		10.00	
Funds Managed by Chaitanya Pande						
ICICI Prudential Flexible Income Plan	9.76	7.75	4.94	20515.87	7.64	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	17759.23	6.06	
1 Year T Bill	7.73	4.43	1.97	16446.30	5.23	
NAV Per Unit (Rs)	186.92	173.47	165.30		100.00	
ICICI Prudential Floating Rate Fund - Plan B	8.78	6.93	4.03	17996.76	6.55	28-Mar-03
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	17313.03	6.10	
1 Year T Bill	7.73	4.43	1.97	16008.44	5.21	
NAV Per Unit (Rs)	165.44	154.72	148.73		100.00	
ICICI Prudential Liquid Plan	8.88	6.73	3.68	26143.33	7.09	24-Jun-98
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	18354.75	4.43	
1 Year T Bill	7.73	4.43	1.97	23579.36	6.31	
NAV Per Unit (Rs)	240.11	224.98	216.99		100.00	
ICICI Prudential Corporate Bond Fund	8.08	7.15	6.53	17160.70	7.18	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	16569.41	6.70	
1 Year T Bill	7.73	4.43	1.97	14963.86	5.31	
NAV Per Unit (Rs)	15.88	14.82	13.91		10.00	
ICICI Prudential Long Term Plan	8.80	4.50	6.23	22799.40	8.36	28-Mar-02
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	4.69	18343.86	6.09	
1 Year T Bill	7.73	4.43	1.97	16961.47	5.28	
NAV Per Unit (Rs)	20.95	20.05	18.88		10.00	
ICICI Prudential Ultra Short Term Plan	8.72	6.84	4.24	12119.10	6.51	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	12101.28	6.45	
1 Year T Bill	7.73	4.43	1.97	11513.22	4.73	
NAV Per Unit (Rs)	11.15	10.43	10.01		10.00	
ICICI Prudential Medium Term Plan	8.99	7.20	3.69	12124.90	6.52	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	12101.28	6.45	
1 Year T Bill	7.73	4.43	1.97	11513.22	4.73	
NAV Per Unit (Rs)	11.12	10.38	10.01		10.00	
ICICI Prudential Banking & PSU Debt Fund	9.52	7.99	-	-	-	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	-	-	-	
1 Year T Bill	7.73	4.43	-	-	-	
NAV Per Unit (Rs)	11.07	10.25	-	-	-	
ICICI Prudential Regular Savings Fund	9.12	-	-	-	-	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	8.69	-	-	-	-	
1 Year T Bill	7.73	-	-	-	-	
NAV Per Unit (Rs)	10.47	-	-	-	-	
ICICI Prudential Gold Exchange Traded Fund	32.88	-	-	-	-	24-Aug-10
Gold(Benchmark)	33.86	-	-	-	-	
NAV Per Unit (Rs)	2192.23	-	-	-	-	
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	0.70	-1.55	53.71	56230.00	17.28	31-Aug-01
50% Nifty Midcap 50+50% BSE Small Cap(Benchmark)	-15.69	-11.24	45.83	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	
NAV Per Unit (Rs)	55.84	56.72	36.90		10.00	
ICICI Prudential Tax Plan	-4.02	7.25	53.74	136020.00	22.48	19-Aug-99
S&P CNX 500(Benchmark)	-7.79	2.31	22.41	43338.18	12.07	
S&P CNX Nifty	-6.53	6.30	23.80	39248.33	11.21	
NAV Per Unit (Rs)	141.72	132.14	85.95		10.00	
Funds Managed by Devang Shah						
ICICI Prudential Money Market Fund	9.00	5.42	2.59	17417.96	5.52	06-Mar-02
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	18354.75	6.06	
1 Year T Bill	7.73	4.43	1.97	17031.10	5.29	
NAV Per Unit (Rs)	159.80	151.59	147.76		100.00	
ICICI Prudential Blended - Plan B	9.10	7.59	4.15	16378.90	7.21	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	16033.57	6.89	
1 Year T Bill	7.73	4.43	1.97	14469.15	5.35	
NAV Per Unit (Rs)	15.01	13.95	13.40		10.00	
Funds Managed by Kayzad Eghlim						
ICICI Prudential Index Fund	-5.81	6.73	23.81	49498.20	16.72	26-Feb-02
S&P CNX Nifty	-6.53	6.30	23.80	44382.88	15.49	
NAV Per Unit (Rs)	52.55	49.24	39.77	10.00		
ICICI Prudential Nifty Junior Index Fund	-9.71	-1.23	-	--	--	25-Jun-10
CNX Nifty Junior(Benchmark)	-10.11	-0.62	-	--	--	
S&P CNX Nifty	-6.53	6.30	-	--	--	
NAV Per Unit (Rs)	9.92	10.04	-	-	-	
Sensex ICICI Prudential Exchange Traded Fund	-4.66	7.91	21.84	56335.37	20.02	10-Jan-03
BSE SENSEX(Benchmark)	-7.51	6.47	22.13	51890.54	18.98	
S&P CNX Nifty	-6.53	6.30	23.80	48867.39	18.23	
NAV Per Unit (Rs)	198.49	183.94	150.97		33.59	
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan	8.25	9.60	2.11	14960.00	7.60	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	14522.75	7.02	
S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
NAV Per Unit (Rs)	13.82	12.61	12.35		10.00	
ICICI Prudential Blended - Plan A	8.76	9.04	2.95	16701.80	7.51	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15797.05	6.67	
S&P CNX Nifty	-6.53	6.30	23.80	25287.54	13.99	
NAV Per Unit (Rs)	15.36	14.08	13.68		10.00	
Funds Managed by Manish Banthia						
ICICI Prudential Short Term Plan	9.10	5.39	5.42	22272.50	7.78	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	19006.27	6.19	
1 Year T Bill	7.73	4.43	1.97	17505.53	5.38	
NAV Per Unit (Rs)	20.42	19.37	18.38		10.00	
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	0.04	6.87	66.35	48680.00	22.26	16-Aug-04
CNX Midcap(Benchmark)	-7.77	-1.96	49.82	35651.66	17.52	
S&P CNX Nifty	-6.53	6.30	23.80	33010.66	16.38	
NAV Per Unit (Rs)	48.66	45.53	27.37		10.00	
ICICI Prudential MidCap Fund	-6.10	-5.42	56.11	29850.00	15.32	28-Oct-04
CNX Midcap(Benchmark)	-7.77	-1.96	49.82	31398.89	16.08	
S&P CNX Nifty	-6.53	6.30	23.80	29325.59	15.05	
NAV Per Unit (Rs)	31.79	33.61	21.53		10.00	
ICICI Prudential Technology Fund	2.05	20.68	66.99	18880.00	5.29	03-Mar-00
BSE IT(Benchmark)	-5.49	14.68	61.82	7852.15	-1.94	
S&P CNX Nifty	-6.53	6.30	23.80	31877.42	9.86	
NAV Per Unit (Rs)	18.50	15.33	9.18		10.00	
ICICI Prudential MIP 25	6.77	6.10	10.29	21104.10	9.47	30-Mar-04
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	17483.74	7.00	
S&P CNX Nifty	-6.53	6.30	23.80	30162.56	14.31	
1 Year T Bill	7.73	4.43	1.97	15141.08	5.15	
NAV Per Unit (Rs)	19.77	18.63	16.89		10.00	
ICICI Prudential Monthly Income Plan	6.39	6.80	7.04	27946.30	9.23	10-Nov-00
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	22106.39	7.05	
S&P CNX Nifty	-6.53	6.30	23.80	42587.23	13.25	
1 Year T Bill	7.73	4.43	1.97	19508.94	5.91	
NAV Per Unit (Rs)	26.27	24.60	22.98		10.00	
ICICI Prudential MIP 5	7.14	-	-	--	--	03-May-11
Crisil MIP Blended Index(Benchmark)	6.54	-	-	--	--	
S&P CNX Nifty	-6.53	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.13	-	-	-	-	
Funds Managed by Manish Gunwani						
ICICI Prudential Indo Asia Equity Fund	-1.12	10.09	28.10	10570.00	1.19	18-Oct-07
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	-1.95	10.56	21.39	10322.27	0.68	
S&P CNX Nifty	-6.53	6.30	23.80	9865.26	-0.29	
NAV Per Unit (Rs)	10.69	9.71	7.58		10.00	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Focused Bluechip Equity Fund	-2.52	13.47	36.62	16260.00	12.57	23-May-08
S&P CNX Nifty	-6.53	6.30	23.80	10671.88	1.60	
NAV Per Unit (Rs)	16.68	14.70	10.76		10.00	
ICICI Prudential R.I.G.H.T Fund	0.86	12.96	-	--	--	26-Sep-09
S&P CNX Nifty	-6.53	6.30	-	--	--	
NAV Per Unit (Rs)	12.81	11.34	-		-	
ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan	4.27	10.44	22.56	14890.00	7.50	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	-0.99	6.04	17.34	14369.92	6.81	
S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
NAV Per Unit (Rs)	14.28	12.93	10.55		10.00	
Funds Managed by Rajat Chandak						
ICICI Prudential Child Care - Study Plan	6.36	8.58	18.63	31918.70	11.31	31-Aug-01
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	22106.39	7.60	
S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	
1 Year T Bill	7.73	4.43	1.97	17831.48	5.48	
NAV Per Unit (Rs)	30.01	27.64	23.30		10.00	
Funds Managed by Sankaran Naren & Mittal Kalawadia						
ICICI Prudential Top 100 Fund	1.18	8.11	27.23	136970.00	20.58	09-Jul-98
S&P CNX Nifty	-6.53	6.30	23.80	54928.46	12.95	
NAV Per Unit (Rs)	135.37	125.21	98.41		10.00	
ICICI Prudential Dynamic Plan	-2.51	8.37	43.32	105229.60	27.56	31-Oct-02
S&P CNX Nifty	-6.53	6.30	23.80	55485.60	19.39	
NAV Per Unit (Rs)	107.94	99.60	69.49		10.00	
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential Banking & Financial Services Fund	-4.56	16.06	33.22	17590.00	15.78	22-Aug-08
BSE BANKEX(Benchmark)	-7.12	19.10	31.10	17892.34	16.29	
S&P CNX Nifty	-6.53	6.30	23.80	12198.64	5.29	
NAV Per Unit (Rs)	18.43	15.88	11.92		10.00	
Funds Managed by Yogesh Bhatt						
ICICI Prudential Infrastructure Fund	-13.86	-0.76	19.83	24790.00	14.21	31-Aug-05
CNX Infrastructure(Benchmark)	-22.50	-8.23	-3.87	13877.30	4.91	
S&P CNX Nifty	-6.53	6.30	23.80	22137.00	12.33	
NAV Per Unit (Rs)	28.78	29.00	24.20		10.00	
ICICI Prudential FMCG Fund	25.90	21.75	62.16	93290.00	18.35	31-Mar-99
FMCG-Index(Benchmark)	22.76	23.38	43.94	39898.26	11.00	
S&P CNX Nifty	-6.53	6.30	23.80	48967.12	12.73	
NAV Per Unit (Rs)	74.10	60.86	37.53		10.00	
ICICI Prudential Balanced Fund	2.21	11.90	27.22	48540.00	13.29	03-Nov-99
Crisil Balanced Fund Index(Benchmark)	-0.99	6.04	17.34	35013.68	10.40	
1 Year T Bill	7.73	4.43	1.97	21241.83	6.13	
S&P CNX Nifty	-6.53	6.30	23.80	39798.70	11.52	
NAV Per Unit (Rs)	47.49	42.44	33.36		10.00	
ICICI Prudential Top 200 Fund	-6.84	5.88	33.68	104800.00	14.15	01-Oct-94
BSE-200(Benchmark)	-7.63	2.96	27.22	43662.32	8.66	
S&P CNX Nifty	-6.53	6.30	23.80	40456.61	8.19	
NAV Per Unit (Rs)	112.50	106.25	79.48		10.00	
ICICI Prudential Services Industries Fund	-6.40	4.71	33.33	16230.00	7.63	30-Nov-05
CNX Service Sector(Benchmark)	-8.59	11.26	21.57	18482.99	9.78	
S&P CNX Nifty	-6.53	6.30	23.80	19903.48	11.02	
NAV Per Unit (Rs)	17.34	16.56	12.42		10.00	
ICICI Prudential Target Returns Fund	-4.38	7.15	28.71	13320.00	9.72	28-May-09
BSE-100(Benchmark)	-7.16	3.83	24.71	12219.51	6.70	
S&P CNX Nifty	-6.53	6.30	23.80	12171.50	6.57	
NAV Per Unit (Rs)	13.93	13.00	10.10		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 June 30, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ANNEXURE- I
Pass Through Certificates (PTC) Details

Single Loan PTC Details			
Obligor	Trust Details	Name of Guarantor/ Details of underlying Security	EXISTING MF RATING
Aditya Birla Nuvo Limited	Pioneer Trust 2010	Unsecured	AA+(SO)
Pool PTC Details			
Originator	Trust Details	EXISTING MF RATING	Type of Pool
Reliance Capital Limited	ILSS 5 TRUST 2010	AAA(SO)	Cars/CE/CV 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 30-June-2012 i.e as a% of debt funds' AUM excluding ICICI Prudential Equity & Derivatives Fund

Issuer Name	% of exposure to Total Debt AUM
ADITYA BIRLA FINANCE	0.43%
ADITYA BIRLA NUVO LIMITED	0.56%
ALLAHABAD BANK	7.70%
ANDHRA BANK	1.91%
AVANTHA HOLDINGS LIMITED (former SOLARIS HOLDINGS)	0.41%
AXIS BANK LIMITED	4.28%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	0.87%
BANK OF INDIA	1.11%
Bank of Maharashtra	1.28%
BHARAT PETROLEUM CORPORATION LTD.	0.49%
CANARA BANK	3.61%
CCIL	6.49%
CENTRAL BANK OF INDIA	1.96%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	0.88%
CORPORATION BANK	3.29%
DENA BANK	1.26%
DR. REDDYS LABORATORIES LIMITED	0.24%
ECL Finance Ltd	0.53%
EXPORT IMPORT BANK OF INDIA	0.16%
Government of India Securities	1.20%
GRUH FINANCE LIMITED	0.07%
HCL TECHNOLOGIES LIMITED	0.05%
HDFC BANK LIMITED	2.81%
HINDALCO INDUSTRIES LIMITED	0.07%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.03%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	3.21%
ICICI BANK LIMITED	0.04%
ICICI HOME FINANCE COMPANY LIMITED	0.16%
IDBI BANK LIMITED	6.69%
IL&FS FINANCIAL SERVICE	0.09%
INDIA INFOLINE FINANCE LTD	0.72%
INDIABULLS FINANCIAL SERVICES LIMITED	1.14%
INDIAN BANK	1.02%
Indian Corporate Loan Securitisation Trust 08 Sr33	0.36%
INDIAN OIL CORPORATION LIMITED	1.34%
INDIAN OVERSEAS BANK	0.80%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.02%
INDUSIND BANK LIMITED	1.63%
INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD	1.31%
ING VVSYA BANK LIMITED	1.07%
J M FINANCIAL PRODUCTS PVT LTD	0.19%
KOTAK MAHINDRA BANK LIMITED	0.64%
KOTAK MAHINDRA PRIME LIMITED	1.06%
L & T FINANCE LIMITED	0.29%
LANDS END PROPERTIES PRIVATE LIMITED	0.10%
LIC HOUSING FINANCE LIMITED	1.76%
MAGMA FINCORP LIMITED	0.73%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.69%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	0.99%
NATIONAL HOUSING BANK	0.22%
ORIENTAL BANK OF COMMERCE	0.78%
POWER FINANCE CORPORATION LTD.	1.14%
POWER GRID CORPORATION OF INDIA	0.14%
PRISM CEMENT LIMITED	0.19%
PUNJAB & SINDH BANK	1.83%
PUNJAB NATIONAL BANK	3.75%
RELIANCE CAPITAL LIMITED	0.29%
RELIANCE GAS TRANSPORTATION LIMITED	0.12%
RELIANCE PORTS & TERMINAL LTD	0.16%
RELIGARE FINVEST LIMITED	0.58%
RURAL ELECTRIFICATION CORPORATION LIMITED	0.40%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.77%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.49%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	1.02%
STATE BANK OF BIKANER & JAIPUR	0.44%
STATE BANK OF HYDERABAD	0.51%
STATE BANK OF INDIA	0.00%
STATE BANK OF MYSORE	0.09%
STATE BANK OF PATIALA	0.79%
STATE BANK OF TRAVANCORE	0.14%
STATE DEVELOPMENT LOAN	0.00%
STEEL AUTHORITY OF INDIA LIMITED	0.05%
STERLITE ENERGY LIMITED	0.09%
SUNDARAM BNP PARIBAS HOME FINANCE	0.32%
SUNDARAM FINANCE LIMITED	0.93%
SYNDICATE BANK	0.50%
TATA CAPITAL FINANCIAL SERVICES LIMITED	1.61%
TATA CAPITAL HOUSING FINANCE LTD	0.26%
TATA CAPITAL LIMITED	0.16%
TATA MOTORS FINANCE LTD	0.85%
TATA MOTORS LIMITED(old name TELCO)	0.09%
TATA SONS LIMITED	0.35%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED	0.65%
THE JAMMU AND KASHMIR BANK LIMITED	0.69%
THE KARUR VVSYA BANK LIMITED	0.27%
The South Indian Bank Ltd	0.91%
UCO BANK	4.16%
UNION BANK OF INDIA	0.46%
UNITED BANK OF INDIA	0.78%
VIJAYA BANK	3.04%
VODAFONE INDIA LIMITED	0.26%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS	62.27%
CASH (CBLO & REVERSE REPO)	6.49%
CORPORATES	5.60%
FINANCIAL SERVICES	8.48%
GOI & TBILLS	1.20%
NBFC	15.85%
REAL ESTATE	0.10%

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
20-Mar-02	10.0000	10.2649	0.0770
30-Apr-02	10.0000	10.2896	0.0620
24-May-02	10.0000	10.2493	0.0600
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
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

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
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

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 - 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 - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
22-Aug-08	10.0000	18.3227	2.00
13-Feb-09	10.0000	11.4435	0.60
21-Aug-09	10.0000	16.4148	1.20
19-Feb-10	10.0000	18.1286	1.20
20-Aug-10	10.0000	19.3549	1.00
25-Feb-11	10.0000	18.2365	1.00
30-Aug-11	10.0000	16.3368	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 Tax Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
25-Mar-04	10.00	16.09	4.50
28-Dec-04	10.00	20.61	2.50
23-Aug-05	10.00	26.98	2.50
20-Mar-06	10.00	31.51	5.00
10-Nov-06	10.00	29.77	2.50
09-Feb-07	10.00	27.15	5.00
17-Aug-07	10.00	21.55	2.00
18-Jan-08	10.00	26.43	2.00
18-Jul-08	10.00	16.76	1.50
04-Dec-09	10.00	21.41	4.00
18-Feb-11	10.00	20.29	2.00
24-Feb-12	10.00	18.40	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 Discovery Fund - 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- Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Dec-03	10.00	16.22	3.00
25-Mar-04	10.00	12.68	1.50
24-Mar-05	10.00	14.72	2.50
26-Dec-05	10.00	17.77	2.00
8-Aug-06	10.00	19.33	2.00
16-Mar-07	10.00	20.16	2.00
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 - 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 -Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
25-Jan-11	10.00	15.64	0.75

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 Midcap Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
19-Jul-05	10.00	15.21	1.00
18-May-06	10.00	23.93	3.00
12-Jan-07	10.00	24.23	2.50
20-Jul-07	10.00	24.54	2.50
18-Jan-08	10.00	27.60	2.00
18-Jul-08	10.00	14.98	1.50
22-Jan-10	10.00	16.86	1.50

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

ICICI Prudential Services Industries Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
11-May-07	10.00	15.99	1.50
16-Nov-07	10.00	19.36	1.50
16-May-08	10.00	14.95	1.50

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

ICICI Prudential FMCG Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
20-Jul-07	10.00	34.88	2.00
15-Feb-08	10.00	36.78	2.00
22-Aug-08	10.00	28.86	2.00
13-Feb-09	10.00	20.82	1.20
21-Aug-09	10.00	28.02	1.20
11-Feb-10	10.00	29.76	1.20
29-Mar-11	10.00	36.18	2.00

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

ICICI Prudential Blended Plan - Plan A - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
17-Sep-07	10.0000	10.8971	0.4000
27-Jun-08	10.0000	11.1995	0.6000
10-Oct-08	10.0000	10.6324	0.5000
24-Apr-09	10.0000	10.6994	0.5000
28-Mar-11	10.0000	11.3226	0.1000

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Equity & Derivatives Fund-Volatility Advantage Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
18-Sep-07	10.00	11.34	0.60
02-Sep-11	10.00	13.09	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 Equity & Derivatives Fund-Income Optimiser Plan-Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Sep-07	10.00	10.87	0.35
27-Jun-08	10.00	11.20	0.60
10-Oct-08	10.00	10.65	0.50

ICICI Prudential Equity & Derivatives Fund-Income Optimiser Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Sep-07	10.00	10.85	0.35
27-Jun-08	10.00	11.15	0.60
10-Oct-08	10.00	10.60	0.50

ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan - Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Apr-09	10.0000	10.5800	0.5000

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Balanced Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Sep-06	10.00	17.66	1.20
16-Mar-07	10.00	16.93	1.00
14-Sep-07	10.00	18.37	1.00
19-Mar-08	10.00	16.84	1.00
10-Oct-08	10.00	10.84	0.84
26-Jun-09	10.00	13.51	0.60
24-Dec-09	10.00	15.32	0.60
27-Aug-10	10.00	16.10	0.50
02-Sep-11	10.00	16.45	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

Dividend History

ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Feb-12	10.0000	12.1292	0.0837
22-Mar-12	10.0000	12.0408	0.0228
25-Apr-12	10.0000	12.1304	0.0892
25-May-12	10.0000	11.9798	0.0198
27-Jun-12	10.0000	12.0770	0.0865

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 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-11	10.0000	12.2659	0.1463
22-Feb-12	10.0000	12.6641	0.3666
22-May-12	10.0000	12.3658	0.1516

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-10	10.0000	12.5257	0.3700
24-Feb-11	10.0000	12.3535	0.2350
26-Aug-11	10.0000	12.4658	0.2430
27-Feb-12	10.0000	12.8897	0.6195

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 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Mar-12	10.0000	10.3798	0.0412
25-Apr-12	10.0000	10.4172	0.0575
25-May-12	10.0000	10.4062	0.0465
27-Jun-12	10.0000	10.4519	0.0749

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-12	10.0000	10.2412	0.2043
27-Jun-12	10.0000	10.2561	0.0767

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 - Cash Option - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jan-12	100.0000	101.0685	0.8408
28-Feb-12	100.0000	100.9860	0.7583
27-Mar-12	100.0000	100.9907	0.7630
27-Apr-12	100.0000	101.1204	0.8927
28-May-12	100.0000	101.0776	0.8499

ICICI Prudential Money Market - Cash Option - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-May-12	100.0000	100.2558	0.1899
28-May-12	100.0000	100.2535	0.1876
4-Jun-12	100.0000	100.2540	0.1881
11-Jun-12	100.0000	100.2542	0.1883
18-Jun-12	100.0000	100.2491	0.1832
25-Jun-12	100.0000	100.2435	0.1776

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 - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-11	100.0000	102.1679	1.9815
29-Dec-11	100.0000	102.3317	2.1453
29-Mar-12	100.0000	102.3810	2.1946

ICICI Prudential Liquid Plan - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
02-Apr-12	100.0000	119.0447	0.2212
09-Apr-12	100.0000	119.0623	0.2388
16-Apr-12	100.0000	119.0371	0.2136
23-Apr-12	100.0000	119.0374	0.2139
30-Apr-12	100.0000	119.0354	0.2119
07-May-12	100.0000	119.0363	0.2128
14-May-12	100.0000	119.0339	0.2104
21-May-12	100.0000	119.0308	0.2073
28-May-12	100.0000	119.0295	0.2060
4-Jun-12	100.0000	119.0297	0.2062
11-Jun-12	100.0000	119.0278	0.2043
18-Jun-12	100.0000	119.0209	0.1974
25-Jun-12	100.0000	119.0132	0.1897

ICICI Prudential Liquid Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jan-12	100.0000	100.8653	0.7567
28-Feb-12	100.0000	100.7886	0.6800
26-Mar-12	100.0000	100.7702	0.6616
26-Apr-12	100.0000	100.9365	0.8279
28-May-12	100.0000	100.9169	0.8083

ICICI Prudential Liquid Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Mar-11	100.0000	103.3252	3.2584
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

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 - Regular - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	100.0000	100.5777	0.1808
4-Jun-12	100.0000	100.5768	0.1620
11-Jun-12	100.0000	100.5911	0.1763
18-Jun-12	100.0000	100.5822	0.1674
25-Jun-12	100.0000	100.5780	0.1632

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	100.0000	105.6268	0.1940
4-Jun-12	100.0000	105.6345	0.2017
11-Jun-12	100.0000	105.6298	0.1970
18-Jun-12	100.0000	105.6208	0.1880
25-Jun-12	100.0000	105.6187	0.1859

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 Floating Rate Plan - Plan A - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-12	100.0000	101.0418	0.4198
16-Apr-12	100.0000	101.1268	0.5048
30-Apr-12	100.0000	100.9861	0.3641
15-May-12	100.0000	101.0030	0.3810
30-May-12	100.0000	101.0086	0.3866
15-Jun-12	100.0000	101.0298	0.4078

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-12	100.0000	101.4163	0.4213
16-Apr-12	100.0000	101.5014	0.5064
30-Apr-12	100.0000	101.3605	0.3655
15-May-12	100.0000	101.3753	0.3803
30-May-12	100.0000	101.3796	0.3846
15-Jun-12	100.0000	101.4021	0.4071

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-12	100.0000	101.0397	0.4197
16-Apr-12	100.0000	101.1343	0.5143
30-Apr-12	100.0000	101.0008	0.3808
15-May-12	100.0000	101.0155	0.3955
30-May-12	100.0000	101.0154	0.3954
15-Jun-12	100.0000	101.0433	0.4233

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-12	100.0000	100.5653	0.4443
16-Apr-12	100.0000	100.6523	0.5313
30-Apr-12	100.0000	100.5176	0.3966
15-May-12	100.0000	100.5258	0.4048
30-May-12	100.0000	100.5202	0.3992
15-Jun-12	100.0000	100.5645	0.4435

Dividend History

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	100.0000	100.2776	0.1816
4-Jun-12	100.0000	100.2752	0.1792
11-Jun-12	100.0000	100.2730	0.1770
18-Jun-12	100.0000	100.2604	0.1644
25-Jun-12	100.0000	100.2572	0.1612

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	100.0000	100.2756	0.1796
4-Jun-12	100.0000	100.2740	0.1780
11-Jun-12	100.0000	100.2721	0.1761
18-Jun-12	100.0000	100.2594	0.1634
25-Jun-12	100.0000	100.2562	0.1612

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	100.0000	100.2810	0.1840
4-Jun-12	100.0000	100.2817	0.1847
11-Jun-12	100.0000	100.2806	0.1836
18-Jun-12	100.0000	100.2682	0.1712
25-Jun-12	100.0000	100.2644	0.1674

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	100.0000	100.2528	0.1873
4-Jun-12	100.0000	100.2600	0.1945
11-Jun-12	100.0000	100.2582	0.1927
18-Jun-12	100.0000	100.2452	0.1797
25-Jun-12	100.0000	100.2433	0.1778

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 - Regular - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	10.0000	10.1020	0.0184
4-Jun-12	10.0000	10.1062	0.0226
11-Jun-12	10.0000	10.1035	0.0199
18-Jun-12	10.0000	10.1008	0.0172
25-Jun-12	10.0000	10.1036	0.0200

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 Medium Term Plan - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Apr-12	10.0000	10.1730	0.1689
25-May-12	10.0000	10.0787	0.0746
25-Jun-12	10.0000	10.0881	0.0840

ICICI Prudential Medium Term Plan - Premium Plus Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-11	10.0000	10.0955	0.0701
24-Feb-11	10.0000	10.0882	0.0618
21-Mar-11	10.0000	10.0755	0.0491

ICICI Prudential Medium Term Plan - Regular Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-Mar-12	10.0000	10.0487	0.0045
27-Apr-12	10.0000	10.2063	0.1668
25-May-12	10.0000	10.1128	0.0733
25-Jun-12	10.0000	10.1219	0.0824

ICICI Prudential Medium Term Plan - Regular Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	10.0000	10.2454	0.2454
23-Sep-11	10.0000	10.2134	0.1929
23-Dec-11	10.0000	10.2166	0.1961
09-Mar-12	10.0000	10.1736	0.1531

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 Corporate Bond Fund - Plan A - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Oct-11	10.0000	10.3482	0.1913
20-Jan-12	10.0000	10.3427	0.1858

ICICI Prudential Corporate Bond Fund - Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Oct-11	10.0000	10.2032	0.1916
20-Jan-12	10.0000	10.1947	0.1831

ICICI Prudential Corporate Bond Fund - Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Oct-11	10.0000	10.2186	0.1950
20-Jan-12	10.0000	10.2399	0.2163

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 - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
15-Mar-12	10.0000	11.9322	0.0278
30-Mar-12	10.0000	11.9508	0.0440
16-Apr-12	10.0000	11.9828	0.0665
30-Apr-12	10.0000	11.9494	0.0320
15-May-12	10.0000	11.9464	0.0245
30-May-12	10.0000	11.9460	0.0245
15-Jun-12	10.0000	11.9975	0.0627

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Feb-12	10.0000	11.9523	0.0806
21-Mar-12	10.0000	11.8997	0.0423
25-Apr-12	10.0000	11.9890	0.1137
29-May-12	10.0000	11.9389	0.0553

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 PSU Debt Fund - Premium Plus Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-May-12	10.0000	10.0758	0.0193
21-May-12	10.0000	10.0727	0.0162
28-May-12	10.0000	10.0783	0.0218
4-Jun-12	10.0000	10.0727	0.0162
11-Jun-12	10.0000	10.0741	0.0176
18-Jun-12	10.0000	10.0726	0.0161
25-Jun-12	10.0000	10.0738	0.0212

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-12	10.0000	10.0358	0.0228
4-Jun-12	10.0000	10.0303	0.0173
11-Jun-12	10.0000	10.0317	0.0187
18-Jun-12	10.0000	10.0303	0.0173
25-Jun-12	10.0000	10.0314	0.0184

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 Long Term Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-May-12	10.0000	10.3780	0.0161
5-Jun-12	10.0000	10.3915	0.0199
12-Jun-12	10.0000	10.3976	0.0179
19-Jun-12	10.0000	10.3905	0.0108
26-Jun-12	10.0000	10.4035	0.0179

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 Long Term Plan Regular - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.3500	0.3509

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

Dividend History

ICICI Prudential Regular Savings Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-12	10.0000	10.5536	0.3896

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 - Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-12	10.0000	11.3281	0.0667
26-Mar-12	10.0000	11.2130	0.0259
26-Apr-12	10.0000	11.2246	0.0285
28-May-12	10.0000	11.3159	0.0785
25-Jun-12	10.0000	11.3792	0.0862

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Feb-12	10.0000	10.9695	0.2627
24-May-12	10.0000	10.8182	0.1056

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 Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-11	10.0000	12.9927	0.3290
27-Mar-12	10.0000	12.8676	0.1579
26-Jun-12	10.0000	13.0423	0.2218

ICICI Prudential Income Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
01-Oct-09	10.0000	12.0186	0.4550
25-Mar-10	10.0000	11.7096	0.2800
26-May-11	10.0000	11.4544	0.0500
23-Sep-11	10.0000	11.7201	0.2250
27-Mar-12	10.0000	12.0055	0.3515

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 Gift Fund - Investment Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
01-Jun-09	10.0000	13.4585	0.7000
30-Nov-09	10.0000	12.6965	0.3200
31-May-10	10.0000	12.4830	0.3000
26-Nov-10	10.0000	12.4892	0.3000
26-May-11	10.0000	12.4609	0.1800
23-May-12	10.0000	13.2553	0.4746

ICICI Prudential Gift Fund - Treasury Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Feb-11	10.0000	11.7761	0.1150
26-May-11	10.0000	11.7845	0.0875
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

ICICI Prudential Gift Fund - Treasury Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
01-Jun-09	10.0000	11.9624	0.7000
30-Nov-09	10.0000	11.3562	0.3400
31-May-10	10.0000	11.2724	0.2800
26-Nov-10	10.0000	11.1024	0.2700
26-May-11	10.0000	11.1020	0.1600
23-May-12	10.0000	11.4450	0.2748

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 FMP Series 49 - 3 Years Plan A Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-2010	10.0000	10.5165	0.4352
27-Sep-2010	10.0000	10.3943	0.3130
28-Mar-2011	10.0000	10.2627	0.1814
15-Sep-2011	10.0000	10.5561	0.4592
30-Mar-2012	10.0000	10.5361	0.4392

ICICI Prudential FMP Series 49 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-2010	10.0000	10.4982	0.4171
27-Sep-2010	10.0000	10.3763	0.2952
28-Mar-2011	10.0000	10.2678	0.1867
15-Sep-2011	10.0000	10.5386	0.4426
30-Mar-2012	10.0000	10.5239	0.4279

ICICI Prudential FMP Series 49 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Nov-2010	10.0000	10.1959	0.1372
31-May-2011	10.0000	10.3402	0.2885
28-Nov-2011	10.0000	10.5718	0.5201
29-May-12	10.0000	10.4960	0.4443

ICICI Prudential FMP Series 51 - 3 Years Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-2010	10.0000	10.2870	0.2870
28-Mar-2011	10.0000	10.1856	0.1856
15-Sep-2011	10.0000	10.4585	0.4468
30-Mar-2012	10.0000	10.4628	0.4511

ICICI Prudential FMP Series 53 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Mar-2011	10.0000	10.1565	0.1565
15-Sep-2011	10.0000	10.4686	0.4650
15-Mar-2012	10.0000	10.4437	0.3764

ICICI Prudential FMP Series 53 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-2011	10.0000	10.5139	0.5139
28-Jun-12	10.0000	10.4130	0.4130

ICICI Prudential FMP Series 57 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
06-Mar-2012	10.0000	10.5299	0.4773

ICICI Prudential FMP Series 57 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Apr-2012	10.0000	10.5565	0.0890

ICICI Prudential FMP Series 57 - 3 Years Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-Jun-12	10.0000	10.6199	0.0789

ICICI Prudential FMP Series 58 - 19 Months Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-2012	10.0000	10.4623	0.1010

ICICI Prudential FMP Series 58 - 2 Years Plan D Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Mar-2012	10.0000	10.4877	0.4709

ICICI Prudential FMP Series 60 - 18 Months Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Apr-2012	10.0000	10.4862	0.0448

ICICI Prudential FMP Series 60 - 18 Months Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
4-Jun-12	10.0000	10.4962	0.4962

Dividend History

ICICI Prudential FMP Series 60 - 18 Months Plan G Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Jun-12	10.0000	10.4561	0.4561

ICICI Prudential FMP Series 61- 1 Year Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.4357	0.4326

ICICI Prudential FMP Series 61 - 1 Year Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.4131	0.4036

ICICI Prudential FMP Series 63-1 Year Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.3431	0.2892

ICICI Prudential FMP Series 57 - 1 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
4-Jun-12	10.0000	11.0085	1.0085

ICICI Prudential FMP Series 57 - 1 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jun-12	10.0000	11.0275	1.0275

ICICI Prudential FMP Series 55 - 15 Months Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
6-Jun-12	10.0000	11.2655	1.2655

ICICI Prudential FMP Series 55 - 1 Year Plan H Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Jun-12	10.0000	10.9735	0.9735

ICICI Prudential FMP Series 53-18 Months Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-12	10.0000	11.3027	1.3027

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 Annual Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1594	0.1594
25-Aug-11	10.0000	10.1802	0.1802
23-Aug-11	10.0000	10.2103	0.0350

ICICI Prudential Annual Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1664	0.1664
25-Aug-11	10.0000	10.1904	0.0739
23-Aug-11	10.0000	10.245	0.0350

ICICI Prudential Annual Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.5966	0.427
05-Oct-11	10.0000	10.5202	0.3330
07-Oct-11	10.0000	10.1759	0.0063

ICICI Prudential Annual Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.4367	0.4367
05-Oct-11	10.0000	10.3541	0.3362
07-Oct-11	10.0000	10.0056	0.0056

ICICI Prudential Annual Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.5263	0.424
18-Oct-11	10.0000	10.4851	0.3828
19-Oct-11	10.0000	10.1049	0.0026

ICICI Prudential Annual Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.4301	0.4301
18-Oct-11	10.0000	10.3842	0.3842
19-Oct-11	10.0000	10.0026	0.0026

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 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
9-May-12	10.0000	10.1635	0.1635
10-May-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-May-12	10.0000	10.1695	0.1695
10-May-12	10.0000	10.0025	0.0025

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-12	10.0000	10.0038	0.0029
23-May-12	10.0000	10.2509	0.2500
24-May-12	10.0000	10.0032	0.0023

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-12	10.0000	10.0030	0.0030
23-May-12	10.0000	10.2571	0.2571
24-May-12	10.0000	10.0023	0.0023

Dividend History

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
19-Jun-12	10.0000	10.3017	0.2758
20-Jun-12	10.0000	10.0279	0.0020

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
19-Jun-12	10.0000	10.2823	0.2823
20-Jun-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
23-Jan-12	10.0000	10.0078	0.0078
23-Apr-12	10.0000	10.2353	0.2353
24-Apr-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
23-Jan-12	10.0000	10.0079	0.0079
23-Apr-12	10.0000	10.2404	0.2404
24-Apr-12	10.0000	10.0022	0.0021

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
15-Jun-12	10.0000	10.0748	0.0748
18-Jun-12	10.0000	10.0058	0.0058

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
15-Jun-12	10.0000	10.0769	0.0769
18-Jun-12	10.0000	10.0062	0.0062

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
15-Jun-12	10.0000	10.0751	0.0749
18-Jun-12	10.0000	10.0067	0.0065

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
14-May-12	10.0000	10.0002	0.0816
15-May-12	10.0000	10.0002	0.0022
15-Jun-12	10.0000	10.0773	0.0771
18-Jun-12	10.0000	10.0069	0.0067

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-Jan-12	10.0000	10.2241	0.2232
31-Jan-12	10.0000	10.0032	0.0023
02-May-12	10.0000	10.2434	0.2425
03-May-12	10.0000	10.0038	0.0029

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-Jan-12	10.0000	10.2283	0.2283
31-Jan-12	10.0000	10.0023	0.0023
02-May-12	10.0000	10.2465	0.2465
03-May-12	10.0000	10.0031	0.0031

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
13-Feb-12	10.0000	10.2378	0.2270
14-Feb-12	10.0000	10.0137	0.0029
15-May-12	10.0000	10.2567	0.2459
16-May-12	10.0000	10.0130	0.0022

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
14-Feb-12	10.0000	10.0031	0.0031
15-May-12	10.0000	10.2521	0.2521
16-May-12	10.0000	10.0026	0.0026

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Feb-12	10.0000	10.0033	0.0031
30-May-12	10.0000	10.2510	0.2508
31-May-12	10.0000	10.0024	0.0022

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-May-12	10.0000	10.2574	0.2571
31-May-12	10.0000	10.0026	0.0023

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Mar-12	10.0000	10.0816	0.0065
11-Jun-12	10.0000	10.3436	0.2685
12-Jun-12	10.0000	10.0767	0.0016

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Mar-12	10.0000	10.0067	0.0067
11-Jun-12	10.0000	10.2738	0.2738
12-Jun-12	10.0000	10.0018	0.0018

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Dec-11	10.0000	10.3016	0.2321
30-Dec-11	10.0000	10.0714	0.0019
04-Apr-12	10.0000	10.3126	0.2431
09-Apr-12	10.0000	10.0824	0.0129

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-Dec-11	10.0000	10.002	0.0020
04-Apr-12	10.0000	10.2481	0.2481
09-Apr-12	10.0000	10.0131	0.0131

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Mar-12	10.0000	10.0033	0.0033
27-Jun-12	10.0000	10.2569	0.2569
28-Jun-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Mar-12	10.0000	10.0034	0.0034
27-Jun-12	10.0000	10.2647	0.2647
28-Jun-12	10.0000	10.0022	0.0022

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.

