



June 2012

Attacks when required



Defends when necessary



Aims to get the best of both in one fund

Dynamic Plan

An Open Ended Diversified Equity Fund

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

The Market

Overview

Equity Market Outlook

Global Economy

The sovereign debt crisis in the Euro-zone has escalated in recent months and fears of global slowdown intensified. The austerity measures taken by major Euro-zone economies to reduce their mounting debts have affected economic growth significantly, which further added to the woes. The European Central Bank kept the interest rate unchanged at 1% due to high inflation and also pumped in nearly 1 trillion Euros in the Euro zone economy to boost liquidity and economic growth in the region (Source: Reuters). Also, better-than-expected German GDP data relieved some pressure.

Chinese factory production slowed to 9.3% in April from 11.9% rise in March amid weak domestic demand adding fears about a slowdown in China's overall economy, worlds second-largest and one of its biggest drivers of growth in recent years. (Source: Reuters)

First-quarter growth for the US was revised down from an annualized rate of 2.2 per cent to 1.9 per cent. Gross domestic income, an alternative measure of national output that can be more accurate than GDP, rose 2.7 per cent in the first quarter compared with 2.6 per cent in the last quarter of 2011. That is still not strong, but is more consistent with the drop in unemployment in the early months of this year, and does suggest greater momentum in the economy. (Source: Reuters)

Fundamentals & Economics

Growth

India's GDP grew at a modest 5.3% in 4Q, the slowest since 4QFY03 and even lower than at the peak of the financial crisis in 3QFY09 when GDP grew 5.6%. These numbers were significantly lower than consensus estimates. India's factory output dropped sharply in March. The combined output of factories, mines and power utilities, as measured by the Index of Industrial Production (IIP), contracted by 3.5% in March against 4.1% growth in February (Source: Reuters).

Inflation

The headline inflation rate (Wholesale Price Index, WPI) accelerated to 7.23% Year on Year (YoY) in April 2012, compared to 6.89% YoY in March 2012. The acceleration in headline inflation was driven by higher food inflation, which was in turn driven by higher prices of vegetables and oilseeds (Source: Office of Economic Advisor).

Deficits

The Government's fiscal deficit during 2011-12 stood at 5.76% of the GDP, lower than 5.9% projected in the revised estimates in the Union Budget. India's current account deficit for the December quarter 2011-2012 was US \$1,942 crores. Domestic exports grew by 3.2% to \$24.5 billion in April, while growth in imports slowed down to 3.8% to \$37.9 billion. Trade deficit for the month of April stood at \$13.4 billion (Source: Reuters).

Currency

The Central bank had to again resort to specific measures, including mandatory conversion of EEFC (Exchange Earners Foreign Currency) US\$ holding into INR within two weeks, to stem the sharp fall in INR. India's foreign currency reserves reduced to US\$256 bn over the month (Source: Reuters).

1 Year CD Rates

One year Certificate of Deposit (CD) as on 31st May 2012 rate stood

at 9.85% (Source: Reuters).

Valuations

Valuations are becoming attractive.

Market Sentiments

Flows

FIIs remained turned net sellers of equity in May and sold Rs. 347.4 crores in equity markets, while for 3-month, 6-month and 1-year period, they remained net buyers and bought equities worth Rs. 6,925.3 crores, Rs. 42,592.8 crores and Rs. 42,058.9 crores respectively. Domestic institutional investors bought equities worth Rs. 707.22 crore in May, while for 3-month, 6-month and 1-year period, they remained net sellers and sold equities worth Rs. 2,016.05 crore, Rs. 19,257.7 crore and Rs. 6,981.72 crore respectively (Source: SEBI).

Earnings

Aggregate 4Q earnings growth for the Sensex companies was at 15% YoY. The breadth was also positive, in terms of the number of companies that beat expectations. Sectoral trends were mixed though. Earnings growth for FY12 came in at 13% YoY as a result. Given the muddled macro defensives IT Services, Health Care and Telecom – outperformed. (Source: Bloomberg)

Market Performance

MSCI India (US\$) lost 11.9% over the month and performed in line with MSCI EM index (down 11.7%). The Month on Month (MoM) returns for the month were significantly below historical levels. Even as the mid-cap index performed more or less in line with the narrow market, the small-cap index, underperformed the large-cap index by 1ppt (percentage point). Since the start of 2012, the mid-and small-cap indices have outperformed the BSE Sensex by 10 ppt and 8ppt, respectively. (Source:Bloomberg)

Triggers

The worsening deficit situation may likely press the government towards a diesel price hike. Given the current global economic conditions, policy makers are expected to take fresh stimulus measures. Some action on part of European Central Bank extending support to banks will likely improve the situation in Europe and also all eyes are on the Federal Reserve on what actions it will take. Commodities especially Brent Crude has corrected.

Conclusion

Valuations are becoming attractive. Economics has depressed investor sentiments. The currency depreciation has already resulted in the administration working towards stabilizing the same. In our view, while the triggers are positive than sometime back, investor sentiment is extremely negative towards equities. Historically whenever money is invested in a situation where investor sentiments are extremely negative, interest rates are at highs and markets at attractive valuations; returns in the near future generally have beaten expectations of gloom that were prevailing then.

Domestic investors have been completely underweight equities in the last four years. Now is a good time for allocation of money to equities. Investors can make lump-sum investments or systematic transfers into equity with money parked into Ultra Short Term or Short Term schemes.

The Market

Overview

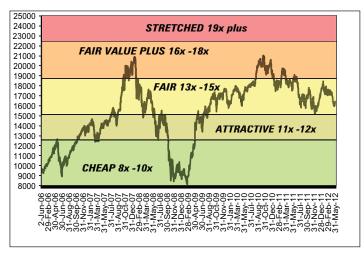
Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	May-12	Apr-12		
FIIs (Net Purchases / Sales)	(1,523)	(568)		
MFs (Net Purchases / Sales)	(398)	(676)		
Avg Daily Open				
Interest (Rs. Cr)				
Index Futures	14385	13431		
Stock Futures	25713	27483		
Index Options	67902	58089		
Stock Options	6945	6036		
Total	114944	105038		
Avg Daily Volumes (Rs. Cr)				
Cash Segment				
BSE	1893	2103		
NSE	9851	9900		
Total	11,744	12003		
Derivative Segment				
NSE	123617	110358		
Total	123617	110358		
Avg Advance Decline Ratio				
BSE	0.88	1.09		
NSE	0.85	1.09		

Valuation Ratios	May-12	Apr-12
P/E ratio- Sensex	15.91	17.64
P/E ratio- Nifty	16.66	18.12
Price/Book Value Ratio-Sensex	2.99	3.18
Price/Book Value Ratio-Nifty	2.89	3.08
Dividend Yield-Sensex	1.81	1.71
Dividend Yield-Nifty	1.66	1.52

Indices Movement	May-12	Apr-12
Sensex	-6.35%	-0.49%
Nifty	-6.17%	-0.90%
BSE Mid Cap	-6.46%	-0.48%
BSE Small Cap	-7.30%	2.04%
BSE Realty	-6.72%	-4.75%
BSE Metals	-8.68%	-2.47%
BSE Consumer Durables	-5.92%	2.96%
BSE Capital Goods	-6.29%	-6.17%
Bankex	-7.98%	0.66%
BSE PSU	-6.74%	-0.85%
BSE Auto	-16.65%	5.04%
BSE Oil & Gas	-4.73%	-1.50%
BSE Teck Index	-1.47%	-6.63%
BSE Healthcare	-2.21%	2.56%
BSE FMCG	-4.15%	6.21%



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	Over Invested	Neutral +	Neutral	Neutral -	Under Invested	Exit	
ALLOCATION	70%-80%	55%-65%	50%	35%-45%	15%-25%	5%-10%	

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

The Market

Overview

Fixed Income Market Outlook

Impact on Interest Rates

FACTORS Short Term (1-3 Months)

Medium Term (3-6 Months)

POSITIVE

Inflation POSITIVE

The headline inflation rate (Wholesale Price Index, WPI) accelerated to 7.23% Year on Year (YoY) in April 2012, compared to 6.89% YoY in March 2012. The headline inflation in April was above consensus expectations inflation was driven by higher food inflation, which was in turn driven by higher prices of vegetables and oilseeds. The final inflation data for February 2012 was revised higher to 7.36% YoY from 6.95% YoY reported earlier. (Source: Office of Economic Adviser). Assuming a normal monsoon, lower global crude and commodity prices, we expect WPI inflation numbers for March 2013 to be around Reserve Bank of India's expectation at 6.5% assuming some more pass through of petro hikes.

Money Supply NEGATIVE NEUTRAL

Money supply (M3) growth inched up to 13.55% as of May 18, 2012 from 13.13% as of April 20, 2012. Inflows in both time and demand deposits contributed to the uptick in M3. During the month, liquidity situation remained tight, almost similar on a sequential basis. Banks' average daily repo borrowings from the RBI remained below Rs 1 lakh crore. The major reason could be attributed to the Open Market Operations (OMO). The RBI bought back Rs 32,087 crore worth of bonds in the three auctions, compensating half of the scheduled Gilt auctions held in May 2012. (Source: www.rbi.org.in).

Credit Demand NEUTRAL NEUTRAL

Credit growth eased to 17.43% as of May 18, 2012 from 17.63% Y-o-Y as of April 20, 2012 but remained below the central bank's projected figure of 18%. Despite sequential rise in credit off-take, slower growth could be due to higher base effect. If this situation continues, infusion of fresh liquidity is likely to be the only solution for higher lending at lower rates. (Source: www.rbi.org.in)

Government Borrowings NEGATIVE NEUTRAL

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 that the budgeted figures. Also other steps would include earning revenues from telecom spectrum auction and achieving divestment target of Rs. 30000 Crs.

Foreign Exchange NEGATIVE NEUTRAL

The INR depreciated sharply for the third consecutive month and touched a new life-time low due to dollar demand from oil importers and some selling by foreign investors. Further fall was seen by the buildup in short positions as the RBI's intervention and measures came much latter than expected. Sentiments were also affected

due to rising current account deficit, uncertainty about economic growth and fiscal imbalance. The currency crossed Rs 56 per dollar during the month. A slew of measures and comments by the RBI have temporarily stopped the rapid depreciation of the currency. The influential factor for limited intervention could be modest foreign currency reserve and tight liquidity condition. Forex reserves declined significantly to \$290 billion as of May 18, 2012 from \$294.60 billion as of April 20, 2012 due to combined effect of higher oil imports and net selling by FIIs in equity and debt market. (Source: Reuters & www.sebi.gov.in)

RBI Policy POSITIVE POSITIVE

The RBI will conduct its next monetary policy on June 18, 2012. A situation where currency is depreciating is certainly not an ideal time for any central bank to be cutting rates. However, the 4QFY12 GDP number printing at 5.3% (Whole year FY12 GDP at 6.7%) was much below market consensus expectations of 6.1%. Also oil prices are on the downtrend, which may give Reserve Bank of India (RBI) some elbow room for easing in the near term. Hence, in the June policy, there is possibility of Cash Reserve Ratio (CRR) / repo cut. From a 9-12 month perspective, we expect RBI to cut rates by about 50-75 bps most likely in two tranches.

Market Sentiment POSITIVE POSITIVE

The longer end will continue to remain influenced by G-Sec demand and supply equation. We expect trading rallies to continue on the back of any news on further monetary easing, fiscal adjustment and OMOs (Open Market Operations). We think that we are likely to see rates moving between 8.25% - 8.55% range in the near term. While government has finally raised petrol prices, we are yet to see any hikes in diesel, kerosene and LPG. If the government does hike prices then possibly the positive sentiment will bring down these levels because then RBI has more headroom in terms of monitory policy easing.

Outlook

We expect the shorter end of the yield curve to steepen. We expect operative rates to be cut by 50-75 bps over the course of next 9-12 months time. This will impact the shorter end of the yield curve. We have been consistently recommending the 1 - 3 year short term space and continue to hold the same view.

Product Recommendations

Moderate risk appetite investors may merit from short term funds like ICICI Prudential Short Term Plan and ICICI Prudential Regular Savings Fund in the mid maturity bucket. Investors can look at duration play but need to be prepared for volatility and with an investment horizon of 18-24 months.

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ICICI Prudential Dynamic Plan

Open Ended Diversified Equity Fund

WHY SHOULD ONE INVEST?

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

Style Box		R	eturns (of Growth Opt	ion as o	on March 31, 2	012			
Style Value Blend Growth	Particulars	March 31, 2011 to March 31, 2012		March 31, 201 March 31, 20		March 31, 2 March 31,		Since ir	ceptio	on
Value bend Grown Size Large 80% Mid 13%		Absolute Returns (%) AI	bsolute Return	s (%)	Absolute Ret	urns (%)	Current Value o Investment of Re 10000		CAGR (%)
Small 7%	Scheme	-2.	85		14.67		92.24	106126.6	0	28.50
Diversified	S&P CNX Nifty	-9.	23		11.14		73.76	55660.6	1	19.99
Fund Details	NAV Per Unit (Rs)	109.	25		95.27		49.56			10.00
Fund Managers**: Sankaran Naren (Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.) Mittul Kalawadia (Managing this fund since Feb, 2012 &	investment. Date of ince S&P CNX Nifty. For com computation of returns. considered for computation Total Schemes manage	ust performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with othe vestment. Date of inception:31-Oct-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark of PCNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered imputation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date on sidered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Stall Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 86 for performance of the said period.								
Overall 6 years of experience of which 3 years as equity analyst)				Portfolio as or	ı May 3	1,2012				
Indicative Investment Horizon: 3 yrs and more	Company/Issuer		% to	% to NAV		ny/Issuer		%	to	% to NAV
Inception date: 31-10-2002			NAV	Derivatives				N	AV	Derivatives
AAUM as on 31-Mar-12: Rs. 4,118.77 crores NAV (As on 31-May-12): Growth option: Rs. 100.5088 Dividend option: Rs. 16.4597 Institutional Option: Rs. 9.3979	Auto Tata Motors Ltd. Bajaj Auto Ltd Mahindra & Mahindra Lt Auto Ancillaries Balkrishna Industries Ltd Alicon Castalloy Ltd		3.97% 2.46% 1.47% 0.04% 1.01% 0.93% 0.08%		• Ster Hind Oil Oil S Pest	n - Ferrous Metals rlite Industries (In dalco Industries L & Natural Gas Cor ticides ted Phosphorus L	dia) Ltd. td. poration Ltd	l	3.59% 3.44% 2.42% 2.42% 3.93% 3.93%	
Institutional Option-I : Rs. 15.9312 Options : Growth & Dividend & Institutional Option I (Growth& Dividend) & Institutional Option I (Growth)	Banks ICICI Bank Ltd. Standard Chartered PLC Union Bank Of India Axis Bank Ltd. Cement	: - IDR	12.14% 5.11% 4.71% 1.84% 0.47% 0.59%		 Reli Pha Cipl Sun 	roleum Products ance Industries L' armaceuticals la Ltd. la LtdFutures a Pharmaceutical	Industries Ltd	1 1 : : :	0.15% 0.15% 1. 02% 3.54% 2.63%	-0.39 %
Default Option : Growth Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional & Institutional I: Rs. 1 Crore (plus in multiples of Re.1) Min.Addl.Investment :	Birla Corporation Ltd. Construction Project Voltas Ltd. Consumer Durables Blue Star Ltd. Consumer Non Durable	ıs	0.59% 0.21% 0.21% 0.07% 0.07% 0.14%		Biod FDC Torr Dr F IPC	lila Healthcare Ltd con Ltd. C Ltd. rent Pharmaceutio Reddy's Laborato A Laboratories Ltd	cals Ltd. ries Ltd.	(0.83% 0.82% 0.75% 0.55% 0.10%	
Rs.500 & in multiples thereof. Institutional & Institutional I : Rs. 10,000 Exit load for Redemption / Switch out : Lumpsum & SIP / STP / SWP Investment Option	Aditya Birla Nuvo Ltd. Ferrous Metals Tata Steel Ltd. Usha Martin Ltd. Fertilisers Coromandel Internation	al l td	0.14% 1.38% 1.18% 0.20% 0.63% 0.52%		CES SJV Kalp	ver ver Grid Corporati SC Ltd. /N Ltd. pataru Power Tran a Power Company	smission Ltd	Ltd. (3.68% 1.93% 0.73% 0.40% 0.32% 0.30%	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil Min.Redemption Amt.: Rs.500 & in multiples thereof		Fertilizers Company Ltd. nancial Services Ltd.	0.11% 0.86% 0.48% 0.26% 0.13%		• Info • Wip Ora	tware sys Ltd. oro Ltd. cle Financial Serv	rices Softwar	1: 10 ! re Ltd	7.82% 0.43% 6.16% 1.62% 0.61%	
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.	Gas GAIL (India) Ltd. Healthcare Services Bilcare Ltd. Hotels Indian Hotels Company		0.95% 0.95% 0.19% 0.19% 0.33%		• Bha Tata Text Siya Text	nindra Satyam Lto com - Services arti Airtel Ltd. a Communication tile Products aram Silk Mills Lto tiles - Cotton	s Ltd d.		3.38% 7.59% 0.79% 0.20% 0.61%	
SWP: Minimum of Rs.500 and multiples of Re1/-	Industrial Capital Good AIA Engineering Ltd. Texmaco Rail & Enginee ABG Infralogitics Ltd.	ring Ltd.	1.82% 0.61% 0.59% 0.26%		Text	dhman Textiles Lt tiles - Synthetic Industries Ltd. ding	d.).61%). 54%).54%).1 4%	
STP: Minimum Amount Rs. 1,000/-; Maximum Period: 10 years: Available.	Texmaco Infrastructure Gujarat Apollo Inds. Ltd Industrial Products Sintex Industries Ltd. Electrosteel Castings Ltd. Kirloskar Brothers Ltd. Media & Entertainment Jagran Prakashan Ltd. Minerals/Mining Coal India Ltd.	d.	0.21% 0.14% 0.53% 0.28% 0.13% 0.13% 0.39% 0.39% 2.01%		Red Trai Con Gre Sho Tota • Top	inington (India) Ltd nsportation ntainer Corporatio at Eastern Shippi ort Term Debt and al Net Assets Ten Holdings ives are consider	n Of India Lt ng Company I other curre	d. (d. (mt assets (d.	0.14% 0.14% 0.29% 0.03% 0.90% 0.00 %	
	Quantitative Indicators Average P/E: 13.55 Std Dev (Annualised): 16	Average P/BV :	2.45			d Yield : 1.65	Annual Poi	rtfolio Turnover Rat	io:	1.28 times

Portfolio Beta: 0.76 Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

R squared: 0.87

Std Dev (Annualised): 16.75% Sharpe Ratio: 0.35

^{**}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 Focused Bluechip Equity Fund

Open Ended Equity Scheme

FUND 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

O. I. B			· 4	Currenth Outin	an an March 24, 201	2		
Style Box					on as on March 31, 201			
Value Blend Growth	Particulars	March 31, 2011 to March 31, 2012		h 31, 2010 to ch 31, 2011	March 31, 2009 March 31, 201		e inception	1
Size Large 100% Mid 0%		Absolute Returns (%)	Absolu	ite Returns (%	Absolute Returns	(%) Current Value of Investment of Rs. 10000	CA	GR (%)
Small 0%	Scheme	-3.66		19.1	15 8	39.33 16300.00)	13.51
Concentrated	S&P CNX Nifty	-9.23		11.	14 7	73.76 10705.54		1.78
	NAV Per Unit (Rs)	16.92		14.2	20	7.50		10.00
Fund Managers**: Manish Gunwani (Managing this fund from Jan 2012 & 8 years in Equity Research and 1½ year in fund management)	considered for computation of returns. The NAV per unit shown in the table is as on the start date of the				Dividend distribution to aken as Rs. 10.00. Loa s date (NBD), the NAV rt date of the said per	ax, if any.Be d is not cor of the prev iod.	enchmark is nsidered for ious date is	
Indicative Investment Horizon: 3 yrs and more	Mr. Manish Gunwar		er is 4. Re	ter annexure o	on page no. 86 for perf	ormance of schemes of	currently m	anaged by
Inception date: 23-05-2008	· · · · · · · · · · · · · · · · · · ·	(rana manager).		Portfolio as or	1 May 31,2012			
AAUM as on 31-Mar-12: Rs. 3,805.27 crores	Company/Issuer		% to	% to NAV	Company/Issuer		% to	% to NAV
NAV (As on 31-May-12):	Company/issue		NAV	Derivatives	Company/issuei		NAV	Derivatives
Growth option : Rs. 15.2500 Dividend option : Rs. 14.5500	Auto		8.68%		Hindustan Petrole	um Corporation Ltd.	0.75%	
Institutional Option -I : Rs. 15.7700 Options :	Bajaj Auto Ltd		5.40%			um Corporation LtdF	utures	0.31%
Growth & Dividend &	Mahindra & Mahi	ndra Ltd.	1.94%		Pharmaceuticals	·	5.60%	
Institutional Option I (Growth) Default Option : Growth	Tata Motors Ltd.		1.34%		Cipla Ltd.		3.50%	
Application Amount :	Banks		21.37%	0.31%	Cadila Healthcare	Ltd.	1.51%	
Retail: Rs.5,000 (plus in multiples of Re.1)	HDFC Bank Ltd.		7.94%		Sun Pharmaceutic	al Industries Ltd.	0.59%	
Institutional I : Rs. 1 Crores (plus in multiples of Re.1)	HDFC Bank LtdF	utures		0.31%	Power		2.65%	
Min.Addl.Investment :	ICICI Bank Ltd.		4.56%		Tata Power Compa	any Ltd.	1.90%	
Retail: Rs.1000/- (plus in multiples of Re.1/-)	Kotak Mahindra E	Bank Ltd.	3.95%		Power Grid Corpo	ration Of India Ltd.	0.75%	
Institutional Option I : Rs.10,000/- (plus in multiples of Re.1/-)	Axis Bank Ltd.		2.95%		Software		16.16%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP	Bank Of Baroda		1.97%		Infosys Ltd.		7.87%	
Investment Option	Construction Pro	•	2.41%		Wipro Ltd.		5.43%	
Upto 1 Year from allotment - 1% of appli- cable NAV, more than 1 Year - Nil	Larsen & Toubro		2.41%		HCL Technologies		2.86%	
Min.Redemption Amt. :	Consumer Non D ITC Ltd.	Jurables	8.84 % 7.00%		Telecom - Services	S	4.51%	
Rs. 500 and in multiples of Re. 1/-	Marico Ltd.		1.84%		Bharti Airtel Ltd. Tautile Braduete		4.51%	
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of	Ferrous Metals		1.94%	0.21%	Textile Products Grasim Industries	1+4	1.63% 1.63%	
Rs. 1,000/- each; Quarterly: Minimum	Tata Steel Ltd.		1.94%	0.2170		ււս. and other current asse		
Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Tata Steel LtdFu	tures	1.54 /0	0.21%	Total Net Assets	ind other current asse	100.00 %	
SWP:	Gas	10100	1.48%	0.2170	Top Ten Holdings		100.00 /0	
Retail Option: Rs.500 and in multiples of Re. 1/-	GAIL (India) Ltd.		1.48%		_	dered at exposure val	IE.	
STP:	Minerals/Mining		2.01%		Donvativos are consis	acroa at expeditio van		
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years :	Coal India Ltd.		2.01%					
Available.	Non - Ferrous Me	etals	5.26%					
	Hindustan Zinc Li	td.	4.11%					
	Sterlite Industries	(India) Ltd.	1.15%					
	Oil		2.67%					
	Oil & Natural Gas	Corporation Ltd.	2.67%					
	Petroleum Produ	cts	6.75%	0.31%				
	Reliance Industrie	es Ltd.	6.00%					
	Quantitative Indicate	ors						
	Average P/E : 16.90	Average P/BV	: 3.60	Average	Dividend Yield: 1.67	Annual Portfolio Turnov	ver Ratio :	0.62 times
	Std Day (Appublicad)				Poto : 0.0E	D		

Portfolio Beta: 0.85 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.

R squared: 0.96

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

Std Dev (Annualised) : 17.79% | Sharpe Ratio : 0.28

^{**}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 Discovery Fund

Open Ended Diversified Equity Scheme

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation following value investment philosophy

Style Box		Returns	of Growth Opti	on as on	March 31, 2012		
Styla	Particulars	March 31, 2011 to March 31, 2012	March 31, 20 March 31, 2		March 31, 2009 to March 31, 2010	Since incepti	on
Style Value Blend Growth Size Large 26%		Absolute Returns (%)	Absolute Retu	rns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
Small 43%	Scheme	0.12		11.55	159.35	48170.00	22.90
Diversified	Benchmark	-4.09		4.35	126.12	37395.50	18.89
	S&P CNX Nifty	-9.23		11.14	73.76	33114.78	17.00
Fund Details	NAV Per Unit (Rs)	48.11		43.13	16.63		10.00
Fund Managers**: Mrinal Singh (Managing this fund since Feb 2011 & Overall 9.5 years of of which 3 year as Equity Analyst)	Past performance may or investment. Date of incept CNX Midcap Index. For confor computation of returns is considered for computation Total Schemes managed k	ion: 16-Aug-04 . Performar mputation of since inception. In case, the start/end date tion of returns. The NAV p	nce of dividend o on returns (%) th e of the concerne per unit shown in	ption wo le allotme ed period n the tabl	uld be Net of Dividend dis int NAV has been taken as I is a nonbusiness date (NI e is as on the start date of	tribution tax, if any. Be Rs. 10.00. Load is not on BD), the NAV of the pre- the said period.	nchmark is considered evious date
Indicative Investment Horizon: 5 yrs and more	Mr. Mrinal Singh (fund ma				·	i schemes currently in	lanaged by
Inception date: 16-08-2004	Company/Issuer		Portfolio as o		,2012 pany/Issuer		% to
AAUM as on 31-Mar-12 : Rs. 1,778.60 crores			NAV				NAV
NAV (As on 31-May-12): Growth option : Rs. 47.33 Dividend option : Rs. 18.06 Institutional option-I : Rs. 21.36	Auto Tata Motors Ltd. Auto Ancillaries Amara Raja Batteries Lt Balkrishna Industries Lt		1.51% 1.51% 7.40% 4.08% 3.12%	• Ster Pap Tam	a - Ferrous Metals lite Industries (India) Ltd. er il Nadu Newsprint & Pape arpur Industries Ltd.	rs Ltd.	3.75% 3.75% 1.06% 0.56% 0.50%
Options : Growth & Dividend & Institutional Option I (Growth)	India Nippon Electricals Banks Standard Chartered PL0		0.20% 7.12% 2.85%	Pest • Unit	cicides ed Phosphorus Ltd. oleum Products		2.94% 2.94% 4.69%
Default Option : Growth	Karur Vysya Bank Ltd. ING Vysya Bank Ltd.		2.21% 2.06%	1	ance Industries Ltd. rmaceuticals		4.69% 15.67 %
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	Cement Rain Commodities Ltd. Prism Cement Ltd.		6.59% 3.44% 1.57%	Cipl Pira Nate	a Ltd. mal Healthcare Ltd. co Pharma Ltd.		4.17% 2.33% 2.17%
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000	Orient Paper & Inds. Ltd Birla Corporation Ltd. Chemicals Phillips Carbon Black Lt		1.13% 0.46% 0.21% 0.21%	Torr Aur	s Laboratories Ltd. ent Pharmaceuticals Ltd. obindo Pharma Ltd. Ltd.		2.08% 1.66% 1.32% 1.14%
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	Construction BL Kashyap & Sons Ltd. Construction Project Voltas Ltd. Consumer Non Durable Balrampur Chini Mills L	es	0.24% 0.24% 1.85% 1.85% 2.57%	Cad Pow CES SJV Kalp	ila Healthcare Ltd.	n Ltd.	0.81% 3.38% 2.00% 0.99% 0.39% 12.03%
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.	VST Industries Ltd. Ferrous Metals Godawari Power & Ispa Usha Martin Ltd. Vardhman Special Stee Fertilisers	t Ltd.	0.64% 2.20% 1.24% 0.96% 0.06% 0.44%	Min Orac Info eCle Pers Wip	dtree Ltd cle Financial Services Soft tech Enterprises Ltd. erx Services Ltd istent Systems Ltd. ro Ltd. ser Point Infosystems Ltd	tware Ltd	3.14% 2.90% 2.14% 1.27% 0.89% 0.72% 0.67%
SWP: Minimum of Rs.500 and multiples of Re.1/-	Finance Bajaj Holdings & Investi Kalyani Investment Co		2.71% 2.64% 0.07%	Nuc Tele • Bha	leus Software Exports Ltd com - Services rti Airtel Ltd.	l.	0.30% 3.86% 3.86%
STP: Minimum Amount Rs. 1,000/- Maximum Period: 10 years: Available.	Gas Gujarat State Petronet L Hotels Indian Hotels Company Industrial Capital Good Texmaco Rail & Engined Voltamp Transformers I Elecon Engineering Con Industrial Products Kirloskar Ferrous Inds. I MM Forgings Ltd.	Ltd. Is ering Ltd. .td. mpany Ltd.	1.50% 1.50% 0.84% 0.84% 1.60% 0.91% 0.50% 0.19% 0.83% 0.55% 0.29%	Siya Text Varo Tran Grea Sho Tota	ile Products iram Silk Mills Ltd. idles - Cotton Ihman Textiles Ltd. isportation at Eastern Shipping Comp rt Term Debt and other ci I Net Assets Ten Holdings	urrent assets	0.27% 0.27% 3.49% 3.49% 2.73% 2.73% 8.45% 00.00 %
	Quantitative Indicators Average P/E : 10.80 Std Dev (Annualised) : 19.7- Protfolio turnover has been computer		Portfolio	Beta: 0.	R squared	: 0.86	0.70 times

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

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

^{**}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 Infrastructure Fund

Open Ended Equity Fund

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

Style Box		Retu	ns of G	rowth Ontic	on as o	n March 31, 2012			
Style Box	Particulars Particulars	March 31, 2011 to		rch 31, 2010		March 31, 2009 to	Since	inceptio	on
Style	T di diculai 3	March 31, 2012		larch 31, 20		March 31, 2010	Onice	посры	,,,
Value Blend Growth Size Large 83%		Absolute Returns (%)	Abso	olute Return	s (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CA	AGR (%)
	Scheme	-15.39			1.64	67.51	25180.00		15.06
Small 7%	Benchmark	-18.45			-10.11	44.46	14412.95		5.71
Diversified	S&P CNX Nifty	-9.23			11.14	73.76	22206.82		12.88
Fund Details	NAV Per Unit (Rs)	29.76			29.28	17.48			10.00
Fund Managers** :	Past performance may o	r may not be sustained in	n future	and the sam	ne may	not necessarily provide t	he basis for com	parison	with other
Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Mangement)	investment. Date of ince is CNX Infrastructure Inc considered for computar	ption:31-Aug-05. Perforn lex. For computation of s ion of returns. In case, the	nance o since inc ne start/	f dividend o ception retur end date of	ption v rns (%) the cor	vould be Net of Dividend the allotment NAV has b neerned period is a nonbu nown in the table is as on	distribution tax, een taken as Rs. usiness date (NB	if any. I 10.00. I D), the	Benchmark Load is not NAV of the
Indicative Investment Horizon: 5 yrs and more	Total Schemes managed Mr. Yogesh Bhatt (fund r		6. Refe	r annexure o	on page	e no. 86 for performance	of schemes curre	ently ma	anaged by
Inception date: 31-08-2005			Po	rtfolio as oi	n May 3	31,2012			
AAUM as on 31-Mar-12 : Rs. 2,153.67 crores	Company/Issuer		% to NAV	% to NAV Derivatives	Coi	mpany/Issuer		% to NAV	% to NAV Derivatives
NAV (As on 31-May-12): Growth option: Rs. 23.07 Dividend option: Rs. 9.29 Institutional option-I: Rs. 12.66 Options: Growth & Dividend Institutional (Growth & Dividend) & Institutional (Growth & Dividend) Institutional (Growth & Dividend) & Institutional Option I (Growth) Default Option: Growth Application Amount: Retail: Rs.5000 (plus in multiples of Re. 1) Institutional: Rs. 20 Crores, Institutional I: Rs. 1 Crore (plus in multiples of Re. 1) Min.Addl. Investment: Retail & institutional I: Rs.1,000 (plus in multiple of Re. 1/- Institutional: Rs. 500 and thereof Exit load for Redemption / Switch out:-Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil Min.Redemption Amt.: Rs.500 SIP: Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 5,000/- each; Quarterly: Minimum 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.	Auto Tata Motors Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. State Bank Of India Axis Bank Ltd. Bank Of Baroda Cement Birla Corporation Ltd. Orient Paper & Inds. L Construction Project Larsen & Toubro Ltd. Voltas Ltd. Consumer Durables Blue Star Ltd. Ferrous Metals Tata Steel Ltd. Tata Steel LtdFuture Usha Martin Ltd. Electrosteel Steels Ltd. Finance IDFC Ltd. Mahindra & Mahindra Gas GAIL (India) Ltd. Hotels Indian Hotels Compai Industrial Capital Go Bharat Heavy Electric Texmaco Rail & Engin Techno Electric & Eng BEML Ltd. Texmaco Infrastructu Industrial Products	td. s d. Financial Services Ltd. ny Ltd. ods als Ltd. eering Ltd. ineering Co Ltd.	1.13% 1.13% 8.20% 6.44% 5.24% 3.79% 0.40% 2.23% 1.15% 1.08% 3.59% 3.33% 0.26% 0.21% 4.29% 2.98% 0.96% 0.35% 2.73% 1.77% 0.96% 0.29% 0.62% 5.43% 3.18% 1.36% 0.55% 0.07% 0.83%	0.66 %	No Stee Hirr Oill Oill Per Pool No Tatl SJ Ka CE NT Tel Gradus Gr	al India Ltd. In - Ferrous Metals In India Ltd. In A Natural Gas Corporation India Ltd India Corporation India Corpor	on Ltd. ration Ltd. 1 ndia Ltd. on Ltd. dia Ltd. current assets	1.80% 5.26% 2.81% 7.40% 7.03% 0.37% 8.11% 0.96% 15.14% 4.81% 3.27% 2.02% 1.71% 0.93% 7.20% 0.74% 0.74% 2.54% 2.07% 0.47%	1.02 % 1.02%
	Cummins India Ltd. Electrosteel Castings Minerals/Mining Quantitative Indicators Average P/E: 12.22 Std Dev (Annualised): 19	Ltd. Average P/BV : 1.		Average Portfolio			ortfolio Turnover R d: 0.89	latio :	0.25 times

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

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

^{**} 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 Tax Plan

Open Ended Equity Linked Saving Scheme

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

Style Box	Returns of Growth Option as on March 31, 2012								
Style Value Blend Growth Size	Particulars	March 31, 2011 to March 31, 2012	March 31, 2 March 31,		March 31, 2009 to March 31, 2010	Since inc	eption		
Size Large 72% Mid 12%		Absolute Returns (%)	Absolute Ret	urns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)		
Small 16%	Scheme	-3.61		10.67	123.87	135840.00	22.96		
Diversified	Benchmark	-8.75		7.26	87.95	43869.69	12.43		
Fund Details	S&P CNX Nifty	-9.23		11.14	73.76	39372.12	11.47		
Fund Managers** :	NAV Per Unit (Rs)	140.93		127.34	56.88		10.00		
Chintan Haria (Managing this fund since May. 2011 & 4 years experiance as Equity dealer and 2.5 years as Fund Manager) Indicative Investment Horizon: 3 yrs	Past performance may or investment. Date of incept S&P CNX 500 Index . For cered for computation of redate is considered for con Total Schemes managed by	ion: 19-Aug-99. Performan computation of since ince turns. In case, the start/er nputation of returns. The	nce of dividend ption returns (% nd date of the co NAV per unit sh	option wo %) the allo oncerned p nown in th	ould be Net of Dividend di tment NAV has been take period is a nonbusiness d e table is as on the start o	stribution tax, if any. on as Rs. 10.00. Load ate (NBD), the NAV of date of the said perio	Benchmark is is not consid- of the previous od.		
and more	- Mr.Chintan Haria (fund ma		. Keier annexur	e on page	no. 86 for performance	or schemes currenti	/ managed by		
Inception date: 19-08-1999			Portfolio as	on May 3	1,2012				
AAUM as on 31-Mar-12: Rs. 1,278.42 crores	Company/issuei		% to NAV		mpany/Issuer		% to NAV		
NAV (As on 31-May-12): Growth option : Rs. 128.63 Dividend option : Rs. 16.34	Auto Bajaj Auto Ltd VST Tillers Tractors Ltd Mahindra & Mahindra I		3.46% 1.29% 1.17% 1.00%	Ste Hin	dustan Zinc Ltd. rlite Industries (India) Ltd dalco Industries Ltd.		2.95% 1.52% 1.01%		
Options : Growth & Dividend	Auto Ancillaries Wabco India Ltd.	Ltd.	0.67% 0.67%		& Natural Gas Corporatio	n Ltd.	3.99% 3.67% 0.32%		
Default Option : Growth	Banks ICICI Bank Ltd.		12.15% 4.95%		ticides ted Phosphorus Ltd.		0.87% 0.87%		
Application Amount : Rs.500 (plus in multiples of Re.1)	HDFC Bank Ltd. Standard Chartered PL	C - IDR	3.79% 2.17%	Pet	roleum Products iance Industries Ltd.		10.52% 9.94%		
Min.Addl.Investment : Rs.500 & in multiples thereof	Axis Bank Ltd. Corporation Bank Cement		1.07% 0.17% 0.35 %	Pha	dustan Petroleum Corpo armaceuticals amal Healthcare Ltd.	ration Ltd.	0.57% 9.71% 2.36%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Orient Paper & Inds. Ltd Construction Mahindra Lifespace De Construction Project		0.35% 1.19% 1.19% 1.02%	Cad FD0 Cip	illa Healthcare Ltd. C Ltd. la Ltd. n Pharmaceutical Industri	es Ltd.	2.35% 1.99% 1.47% 1.12%		
Min.Redemption Amt. : Rs.500	Larsen & Toubro Ltd. Consumer Durables		1.02% 0.92%	Dr	Reddy's Laboratories Ltd		0.41%		
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.	Blue Star Ltd. Ferrous Metals MOIL Ltd. Tata Steel Ltd. Finance Sundaram Finance Ltd. HDFC Ltd		0.92% 2.08% 1.13% 0.96% 3.15% 2.63% 0.36%	SJN NT Pov Sof • Info • Wip Ora	wer /N Ltd. PC Ltd. ver Grid Corporation Of I itware ssys Ltd. oro Ltd. icle Financial Services Sc		1.89% 1.00% 0.56% 0.33% 16.89% 10.16% 2.59% 1.88%		
SWP : Not Available	Kalyani Investment Co Gas Gujarat State Petronet		0.16% 1.79% 1.65%	HC	hindra Satyam Ltd L Technologies Ltd. ecom - Services		1.64% 0.63% 5.02%		
STP: Minimum Amount Rs. 1,000/- Maximum Period: 10 years: Available.	GAIL (India) Ltd. Healthcare Services Bilcare Ltd. Industrial Capital Good Bharat Heavy Electrical Texmaco Rail & Engine	ds Is Ltd.	0.14% 0.32% 0.32% 4.05% 1.81% 1.36%	• Bha Tex Var Pre Tex	arti Airtel Ltd. tiles - Cotton dhman Textiles Ltd. cot Meridian Ltd tiles - Synthetic Industries Ltd.		5.02% 1.48% 1.38% 0.10% 0.57%		
	Texmaco Infrastructure Industrial Products Polyplex Corporation L Kirloskar Brothers Ltd. MM Forgings Ltd.	& Holdings Ltd.	0.87% 3.70 % 2.00% 1.59% 0.07%	Tra Gre Cor She	nsportation eat Eastern Shipping Com ntainer Corporation Of Incort Term Debt and other al Net Assets	dia Ltd.	1.67% 0.97% 0.69% 5.52%		
	Kirloskar Pneumatic Co Minerals/Mining Coal India Ltd. Non - Ferrous Metals	ompany Ltd.	0.04% 1.56 % 1.56% 5.49 %		o Ten Holdings				
	Quantitative Indicators	Avorage D/DV - 0.00	Α	no Divide	d Viold + 2 11	Portfolio Turna un Buti	0 1 100 time		
	Average P/E : 14.98 Std Dev (Annualised) : 18.9	Average P/BV : 2.39 8% Sharpe Ratio : 0.38		je Divideni io Beta : 0		Portfolio Turnover Rati ed : 0.93	o: 1.80 times		
	Portfolio turnover has been one year (since inception for Risk-free rate based on the **In addition to the fund manag	computed as the ratio of the the	ne lower value o completed a yea f 8.3946%	of average , or). The figu	ourchase and average sale ures are not netted for der	es, to the average net ivative transactions.	assets in the pas		

ICICI Prudential Top 200 Fund

Open Ended Growth Fund

WHY SHOULD ONE INVEST?

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

Style Box		Ret	urns of Grow	rth Option as	s on March 31, 2012		
	Particulars	March 31, 2011 to March 31, 2012	March 31 March 3		March 31, 2009 t March 31, 2010		ception
Style Value Blend Growth Size Large 85%		Absolute Returns (%)	Absolute R	eturns (%)	Absolute Returns (%) Current Value of Investment of Rs 10000	
Mid 6%	Scheme	-8.85		12.58	8!	5.95 105630.0	0 14.41
Small 9%	Benchmark	-9.28		8.15	92	2.87 44066.4	5 8.84
Diversified	S&P CNX Nifty	-9.23		11.14	7:	3.76 40584.2	1 8.33
- Sweismed	NAV Per Unit (Rs)	115.89		102.94	5!	5.36	10.00
Fund Details und Managers**: fogesh Bhatt Managing this fund since Feb, 2012 20 Years of experience in Fund	investment. Date of ince BSE-200 Index. For com computation of returns.	or may not be sustained in eption:1-Oct-94 . Performa putation of since inception In case, the start/end date tion of returns. The NAV p	nce of divide returns (%) of the conce	nd option w the allotmen erned period	ould be Net of Divide t NAV has been taker is a nonbusiness dat	end distribution tax, if and as Rs. 10.00. Load is not e (NBD), the NAV of the	y. Benchmark is ot considered fo
Mangement) ndicative Investment Horizon: 5 yrs	Total Schemes managed Mr.Yogesh Bhatt (fund n	d by the Fund Manager is nanager).	6. Refer anne	exure on pag	je no. 86 for perform	ance of schemes curre	ntly managed by
and more			Portfolio	as on May	31,2012		
nception date: 01-10-1994	Company/Issuer		% to NAV	Comp	any/Issuer		% to NAV
AAUM as on 31-Mar-12: Rs. 489.77 crores							
AV (As on 31-May-12):	Auto		8.17%		on - Ferrous Metals		2.96%
rowth option : Rs. 97.58	Tata Motors Ltd. Bajaj Auto Ltd		3.44% 3.00%	0	terlite Industries (Ind	ia) Ltd.	2.96% 3.91%
Dividend option : Rs. 14.49 nstitutional option-l : Rs. 27.68	Mahindra & Mahindra	Ltd.	1.73%		יי il & Natural Gas Corp	oration Ltd.	3.91%
<u> </u>	Banks		16.85%		etroleum Products	oration Etai	7.22%
Options :	HDFC Bank Ltd.		6.70%		eliance Industries Ltd	l.	7.22%
Growth & Dividend & Institutional Option I (Growth)	ICICI Bank Ltd.		5.32%	P	harmaceuticals		6.07%
	Standard Chartered P	LC - IDR	1.60%	To	orrent Pharmaceutica	als Ltd.	1.36%
Default Option : Growth	Union Bank Of India		1.34%	С	adila Healthcare Ltd.		1.31%
Application Amount :	Axis Bank Ltd.		0.96%		un Pharmaceutical In		1.25%
Rs.5,000 (plus in multiples of Re.1) nstitutional I: Rs. 1 Crore (plus in	State Bank Of India		0.86%		r Reddy's Laboratori	es Ltd.	1.12%
nultiples of Re.1)	Bank Of Baroda		0.07%		ipla Ltd.		1.03%
Min.Addl.Investment :	Cement Birla Corporation Ltd.		1.62% 1.62%		ower alpataru Power Trans	mission Ltd	1.13% 1.13%
Rs.500 & in multiples thereof	Construction Project		3.08%		oftware	iiiissioii Ltu.	13.61%
nstitutional I: Rs.10,000	Larsen & Toubro Ltd.		3.08%		fosys Ltd.		6.72%
Exit load for Redemption / Switch	Consumer Durables		0.62%		/ipro Ltd.		4.66%
out :- Lumpsum & SIP / STP / SWP	Blue Star Ltd.		0.62%		nancial Technologies	(India) Ltd.	2.21%
nvestment Option	Consumer Non Dural	oles	8.50%	Ta	ata Consultancy Serv	ices Ltd.	0.02%
Jpto 1 Year from allotment - 1% of ap-	ITC Ltd.		8.50%	Te	elecom - Services		2.83%
licable NAV, more than 1 Year - Nil	Ferrous Metals		0.85%	lo	lea Cellular Ltd.		1.48%
Min.Redemption Amt. : Rs.500 & in	Tata Steel Ltd.		0.85%		harti Airtel Ltd.		1.35%
nultiples thereof	Finance		8.03%		extiles - Synthetic		2.11%
SIP:	IDFC Ltd.		3.44%		BF Industries Ltd.	-41	2.11%
Monthly: Minimum Rs. 1,000/- plus 5	HDFC Ltd India Infoline Ltd.		1.95%		hort Term Debt and otal Net Assets	otner current assets	7.54% 100.00 %
ost dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum	Sundaram Finance Lt	d	1.10% 1.06%				100.00 %
ls. 5,000/- plus 3 post dated cheques	Kalyani Investment Co		0.47%	• To	op Ten Holdings		
f Rs. 5,000/- each.	Industrial Capital Go		0.60%				
SWP:	Bharat Heavy Electric		0.60%				
Minimum of Rs.500 and multiples of	Industrial Products		0.90%				
Re.1/-	Sintex Industries Ltd.		0.90%				
STP:	Media & Entertainme		1.63%				
Minimum Amount Rs. 1,000/-	Hathway Cable & Data	acom Ltd.	1.63%				
Maximum Period: 10 years :	Minerals/Mining		1.77%				
Available.	Coal India Ltd.		1.77%				
	Ouantitative Indicators	Average P/BV : 3.2	νς Α	erage Divide	nd Yield : 1.97 Ann	ual Portfolio Turnover Rat	io : 0.55 +imaa
	Average P/E : 14.66	IMVEIDUE F/DV : 3.2	. JAV	craye Dividel	iu rielu . i.5/ [AM]	uai i Ortiollo Tufflovel Hal	. v.əə umes

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

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

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

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

Available.

WHY SHOULD ONE INVEST? Long term investment of funds having potential for capital appreciation on a mid-cap portfolio

Style Box		Return	s of Growth C	Option as on	March 31, 2012		
	Particulars	March 31, 2011 to March 31, 2012	March 31, March 3		March 31, 2009 to March 31, 2010	Since inc	eption
Style Value Blend Growth Size Large 9%		Absolute Returns (%)	Absolute Re	eturns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Mid 16%	Scheme	-2.35		-3.24	136.15	30370.00	16.14
Small 75%	Benchmark	-4.09		4.35	126.12	37395.50	18.89
Diversified	S&P CNX Nifty	-9.23		11.14	73.76	29418.09	15.64
	NAV Per Unit (Rs)	31.10		32.14	13.61		10.00
Fund Details	Past performance may or r	nav not be sustained in futi	ure and the sar	me mav not r	necessarily provide the bas	sis for compariso	n with other
Fund Managers** :	investment. Date of incept	on: 28-Oct-04 . Performan	ce of dividend	option would	d be Net of Dividend distri	bution tax, if any.	Benchmark
Mrinal Singh	is CNX Midcap Index . For a ered for computation of ret						
(Managing this fund since May 2011	date is considered for com						
& overall 9.5 year of which 3 years as Equity Anaylst)	Total Schemes managed b Mr.Mrinal Singh (fund man		efer annexure	on page no.	86 for performance of sch	nemes currently i	managed by
Indicative Investment Horizon: 3 yrs	Transaction of the state of the	490171	Portfolio as o	n May 31,20	12		
and more Inception date: 28-10-2004	. Company/Issuer		% to NAV	Company	/Issuer		% to NAV
AAUM as on 31-Mar-12: Rs. 260.67 crores	Auto Ancillaries		6.03%	Industri	al Capital Goods		6.72%
	Motherson Sumi System	is Ltd.	2.95%	TRF Ltd			1.83%
NAV (As on 31-May-12): Growth option : Rs. 29.23	Banco Products (India) L	td.	2.06%	Techno	Electric & Engineering Co	Ltd.	1.54%
Dividend option : Rs. 14.55	Apollo Tyres Ltd.		1.02%		o Rail & Engineering Ltd.		1.44%
Institutional option-I : Rs. 12.18	Banks		5.02%		Transformers Ltd.		1.03%
Options :	ING Vysya Bank Ltd.		1.12%	1 -	Apollo Inds. Ltd.		0.87%
Growth & Dividend &	Yes Bank Ltd.		1.11%		al Products		3.35%
Institutional Option I (Growth)	IndusInd Bank Ltd.		1.06%		r Ferrous Inds. Ltd.		1.68%
Default Option : Growth	Federal Bank Ltd. City Union Bank Ltd.		1.00% 0.72%		r Brothers Ltd. r Entertainment		1.67% 0.50 %
Application Amount :	Cement		5.28%		y Cable & Datacom Ltd.		0.50%
Rs.5,000 (plus in multiples of Re.1)	Orient Paper & Inds. Ltd.		2.05%	Pesticid	,		2.67%
Institutional I: Rs. 1 Crore (plus in	Prism Cement Ltd.		1.93%		Phosphorus Ltd.		2.67%
multiples of Re.1)	Birla Corporation Ltd.		1.30%	1	ceuticals		9.99%
Min.Addl.Investment :	Chemicals		1.48%	1	harma Ltd.		9.02%
Rs.500 & in multiples thereof	Solar Industries (India) L	td.	1.48%	Aurobin	do Pharma Ltd.		0.97%
Institutional I: Rs.10,000	Construction		13.95%	Power			2.33%
Exit load for Redemption / Switch out	Sadbhav Engineering Ltd	d.	4.96%	Kalpatai	ru Power Transmission Ltd		2.33%
:- Lumpsum & SIP / STP / SWP Invest- ment Option	MBL Infrastructures Ltd.		3.99%	Softwar	re		23.15%
Upto 1 Year from allotment - 1% of ap-	Ramky Infrastructure Ltd		1.87%	Mindtre	e Ltd		8.32%
plicable NAV, more than 1 Year - Nil	Ahluwalia Contracts (Ind	ia) Ltd.	1.70%		inancial Services Software	e Ltd	5.96%
Min.Redemption Amt. : Rs.500	BL Kashyap & Sons Ltd.		1.43%		re Technologies Ltd.		3.46%
-	Construction Project		0.74%		Enterprises Ltd.		2.42%
SIP: Monthly: Minimum Rs. 1,000/- plus 5	Voltas Ltd.		0.74%		Point Infosystems Ltd		2.37%
post dated cheques for a minimum of	Consumer Non Durables	5	5.04% 1.72%		nt Systems Ltd.		0.63%
Rs. 1,000/- each; Quarterly: Minimum	VST Industries Ltd. Glaxosmithkline Consum	ner Healthcare I to	1.72% 1.17%		Products Silk Mills Ltd.		1.03 % 1.03%
Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Dabur India Ltd.	iei i lealtiicale Ltu.	1.17%	1 '	- Cotton		1.03%
, .	Balrampur Chini Mills Ltd	1.	0.99%		an Textiles Ltd.		1.91%
SWP: Minimum of Rs.500 and multiples of	Marico Ltd.		0.03%		erm Debt and other currer	nt assets	5.88%
Re.1/-	Ferrous Metals		0.78%		et Assets		100.00 %
STP:	Usha Martin Ltd.		0.78%				
VIII .	E 400		4 000/		11.12		

Quantitative IndicatorsAverage P/E : 12.54Average P/BV : 2.19Average Dividend Yield : 1.52Annual Portfolio Turnover Ratio : 0.61 timesStd Dev (Annualised) : 21.37%Sharpe Ratio : 0.20Portfolio Beta : 0.93R squared : 0.88

• Top Ten Holdings

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

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

1.68%

1.68%

2.45%

1.88%

0.58%

Gujarat Narmada Valley Fertilizers Company Ltd.

Mahindra & Mahindra Financial Services Ltd.

Kalyani Investment Co Ltd

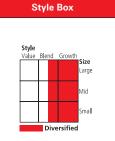
^{**} In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.

ICICI Prudential Indo Asia Equity Fund

Open Ended Diversified Equity Fund

WHY SHOULD ONE INVEST?

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



Returns of Growth Option as on March 31, 2012 **Particulars** March 31, 2011 to March 31, 2010 to March 31, 2009 to Since inception March 31, 2012 March 31, 2011 March 31, 2010 Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) Current Value of CAGR (%) Investment of Rs. 10000 10740.00 -1.29 Scheme 11.82 85.33 1.62 Benchmark -3.96 12.69 66.36 10312.83 0.69 S&P CNX Nifty -9.23 11.14 73.76 9896.37 -0.23 NAV Per Unit (Rs) 10.88 9.73 5.25 10.00

Fund Details

Fund Managers :

Manish Gunwani(India Portion) (Managing this fund from Jan, 2012 & 8 years in Equity Research and 1½ year 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 31-Mar-12: Rs.183.78crores

NAV (As on 31-May-12):

Growth option : Rs. 10.25
Dividend option : Rs. 10.25
Institutional Growth Option : Rs. 10.25

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 or 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. 86 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on May 31,2012								
Company/Issuer	% to NAV	Company/Issuer	% to NAV					
Overseas Investments	31.76%	Cipla Ltd.	3.86%					
IOF Asian Equity Fund	31.76%	Divis Laboratories Ltd.	2.16%					
Auto	4.93%	Power	2.06%					
· Bajaj Auto Ltd	3.70%	Power Grid Corporation Of India Ltd.	1.10%					
Mahindra & Mahindra Ltd.	1.23%	Tata Power Company Ltd.	0.96%					
Banks	13.76%	Software	13.67%					
Kotak Mahindra Bank Ltd.	3.42%	Infosys Ltd.	4.87%					
Axis Bank Ltd.	2.90%	• Wipro Ltd.	4.17%					
HDFC Bank Ltd.	2.30%	HCL Technologies Ltd.	3.37%					
ICICI Bank Ltd.	1.99%	Mahindra Satyam Ltd	1.25%					
Bank Of Baroda	1.42%	Telecom - Services	3.36%					
Punjab National Bank	1.35%	Bharti Airtel Ltd.	3.36%					
IndusInd Bank Ltd.	0.39%	Textile Products	0.93%					
Consumer Non Durables	4.81%	Grasim Industries Ltd.	0.93%					
• ITC Ltd.	4.28%	Trading	2.04%					
Navneet Publications (India) Ltd.	0.53%	Redington (India) Ltd.	2.04%					
Finance	1.79%	Short Term Debt and other current assets	1.16%					
Mahindra & Mahindra Financial Services Ltd.	1.79%	Total Net Assets	100.00%					
Gas	1.99%	Top Ten Holdings						
Gujarat State Petronet Ltd.	1.99%							
Non - Ferrous Metals	3.50%							
Hindustan Zinc Ltd.	3.50%							
Oil	4.20%							
Oil & Natural Gas Corporation Ltd.	2.70%							
Cairn India Ltd.	1.50%							
Petroleum Products	4.01%							
Reliance Industries Ltd.	4.01%							
Pharmaceuticals	6.03%							

Quantitative Indicators				
Average P/E: 15.48	Average P/BV : 3.34	Average Dividend Yield: 1.63	Annual Portfolio Turnover Ratio:	0.33 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 8.3946%

ICICI Prudential Target Returns Fund

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

WHY SHOULD ONE INVEST?

Automated mechanism for asset allocation and target based investment approach

Style Box		Returns of Growth Option as on March 31, 2012					
	Particulars	March 31, 2011 to Mar 2012	ch 31,	March 31, 2010 to March 3 2011	31, March 31, 2009 to March 31, 2010		
Style Value Blend Growth Size		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)		
Large 91%	Scheme		-5.81	•	13.60		
Large 3170	Benchmark		-9.23		8.55		
Mid 7%	S&P CNX Nifty		-9.23		11.14		
Small 2%	NAV Per Unit (Rs)		14.45	•	12.72 -		
Fund Details Fund Managers :	investment. Date of inceptio is BSE-100 Index. Load is no date (NBD), the NAV of the p date of the said period. "-" - Total Schemes managed by	n: 28-May-09 . Performand t considered for computat previous date is considered Not Available. the Fund Manager is 6 . R	ce of divider ion of return d for compu	nd option would be Net of D is. In case, the start/end date tation of returns.The NAV po	rovide the basis for comparison with other ividend distribution tax, if any. Benchmark e of the concerned period is a nonbusiness er unit shown in the table is as on the start rmance of schemes currently managed by		
Yogesh Bhatt (Managing this fund since Feb, 2012 & 20	Mr. Yogesh Bhatt (fund man	ager).					
Years of experience in Fund Mangement)			Portfolio as	on May 31,2012			
Indicative Investment Horizon:	Company/Issuer	% to	% to NAV	Company/Issuer	% to % to NAV		
Target based investment approach with return targets of 12%, 20%, 50% and 100%	, , , , , , , , , , , , , , , , , , , ,	NAV	Derivatives		NAV Derivatives		
Inception date: 28-05-2009	Auto	9.57%		Telecom - Services	3.99% 1.02%		
AAUM as on 31-Mar-12: Rs. 143.61	Tata Motors Ltd.	6.23%		ldea Cellular Ltd.	2.22%		
crores	Bajaj Auto Ltd	3.35%		Bharti Airtel Ltd.	1.77%		
NAV (As on 31-May-12): Growth option: Rs. 12.50	Banks	20.73%		Bharti Airtel LtdFutu	res 1.02%		
Dividend option: Rs. 12.50	HDFC Bank Ltd.	8.80%		Short Term Debt and	other current assets 3.62%		
Options :	ICICI Bank Ltd.	6.74%		Total Net Assets	100.00 %		
Growth, Dividend & Institutional Option I (Growth)	Standard Chartered PLC -	IDR 2.60%		. Ton Ton Holdings			
Default Option : Growth	Bank Of Baroda	2.59%		Top Ten Holdings	danad at anna anna nalina		
Application Amount :	Construction Project	3.11%		Derivatives are consid	dered at exposure value.		
Rs.5,000 (plus in multiples of Re.1)	Larsen & Toubro Ltd.	3.11%					
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	Consumer Non Durables	9.49%					
Min.Addl.Investment :	• ITC Ltd.	9.49%					
Rs.1000 plus in multiples of Re.1	Finance	2.24%					
Exit load for Redemption / Switch	HDFC Ltd	2.24%					
out :- Lumpsum & SIP / STP / SWP Investment Option	Industrial Capital Goods	0.89%					
Upto 1 Year from allotment - 1% of	Bharat Heavy Electricals L						
applicable NAV, more than 1 Year - Nil	Non - Ferrous Metals	4.52%					
Min.Redemption Amt. : Rs.500 and multiples of Re.1 thereof	Sterlite Industries (India) L						
SIP:	Oil	7.40%					
Not available	Oil & Natural Gas Corporate						
SWP : Not available	Cairn India Ltd.	2.32%					
STP:	Petroleum Products	8.53%					
Not available	Reliance Industries Ltd.	8.53%					
	Pharmaceuticals	5.55%					
	Torrent Pharmaceuticals L						
	Cipla Ltd.	1.68%					
	'						
	Power Kalpataru Power Transmis	1.41% sion Ltd. 1.41%					
	Software						
	Infosys Ltd.	17.93%					
	,	9.26%					
	• Wipro Ltd.	5.14%					
	Financial Technologies (Inc	dia) Ltd. 3.54%					
	Quantitative Indicators						
	Average P/E : 15.25	Average P/BV : 3.28	Average	Dividend Yield : 1.78 A	nnual Portfolio Turnover Ratio : 0.54 times		

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

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

Portfolio Beta: 1.01

R squared: 0.99

Std Dev (Annualised): 20.28% | Sharpe Ratio: 0.05

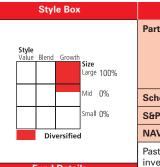
^{**}In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.

ICICI Prudential Top 100 Fund

Open Ended Equity Fund

WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation



March 31, 2011 to **Particulars** March 31, 2009 to Since inception March 31, 2012 March 31, 2011 March 31, 2010 Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) Current Value CAGR of Investment (%)of Rs. 10000 136930.00 Scheme -1.81 11.55 71.40 20.99 S&P CNX Nifty -9.23 11.14 73.76 55101.71 13.23 NAV Per Unit (Rs) 139.46 125.02 72.94

Returns of Growth Option as on March 31, 2012

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.

Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

Fund Managers :

Sankaran Naren

(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations

Mittul Kalawadia

(Managing this fund since Feb, 2012 Overall 6 years of experience of which years as equity analyst)

Indicative Investment Horizon: 5 ye

Inception date: 09-07-1998

AAUM as on 31-Mar-12: Rs. 325.06 crores

NAV (As on 31-May-12):

: Rs 129.81 Growth ontion : Rs. 12.84 Dividend option Institutional option-I : Rs. 18.66

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

Min.Redemption Amt. :

Rs.500 SIP:

Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each

Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each

Minimum of Rs.500 and multiples of Re1/-

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

Quantitative Indicators

Std Dev (Annualised): 18.97%

Average P/E : 15.59

			Portfolio as o	n May 31,2012		
& 1 3	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
	Auto	2.49%	0.86%	Infosys Ltd.	10.33%)
yrs	Bajaj Auto Ltd	1.88%		Wipro Ltd.	4.49%)
\exists	Bajaj Auto Ltd-Futures		0.86%	HCL Technologies Ltd.	3.16%)
es	Tata Motors Ltd.	0.61%		Oracle Financial Services Software Ltd	1.33%)
_	Banks	13.67%	1.70%	Telecom - Services	8.70%)
1	ICICI Bank Ltd.	6.95%		Bharti Airtel Ltd.	8.70%)
'	Standard Chartered PLC - IDR	4.74%		Short Term Debt and other current assets	5.77%)
_	Bank Of Baroda	1.01%		Total Net Assets	100.00 %)
	Axis Bank Ltd.	0.97%		Top Ten Holdings		
	Axis Bank LtdFutures		1.70%	Derivatives are considered at exposure val	ue.	
	Ferrous Metals	3.53%				
	Tata Steel Ltd.	3.53%				
	Gas	0.85%				
	GAIL (India) Ltd.	0.85%				
\dashv	Minerals/Mining	4.23%				
	Coal India Ltd.	4.23%				
	Non - Ferrous Metals	4.64%	3.00%			
	Hindalco Industries LtdFutures		3.00%			
	Sterlite Industries (India) Ltd.	4.64%				
f	Oil	2.74%				
	Oil & Natural Gas Corporation Ltd.	2.74%				
_	Petroleum Products	10.98%				
	Reliance Industries Ltd.	10.00%				
\dashv	Hindustan Petroleum Corporation Ltd.	0.98%				
	Pharmaceuticals	14.96%				
	Sun Pharmaceutical Industries Ltd.	6.76%				
	Cipla Ltd.	6.20%				
st	Dr Reddy's Laboratories Ltd.	1.99%				
\dashv	Power	2.59%				
	Power Grid Corporation Of India Ltd.	2.10%				
	NHPC Ltd.	0.49%				
\neg	Software	19.31%				
L						

Portfolio Beta: 0.91 Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.3946%

Average Dividend Yield: 1.58

Average P/BV : 2.78

Sharpe Ratio: 0.11

1.76 times

Annual Portfolio Turnover Ratio:

R squared: 0.97

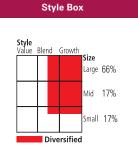
^{**}In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.

ICICI Prudential Services Industries Fund

Open Ended Equity Fund

WHY SHOULD ONE INVEST?

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



Fund Details

Fund Managers** :

Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Mangement)

Indicative Investment Horizon: 5 yrs and more

AAUM as on 31-Mar-12: Rs.171.70crores

NAV (As on 31-May-12):
Growth option : Rs. 15.50

Dividend option : Rs. 11.66

Options:
Growth & Dividend

Default Option : Growth

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

Inception date: 30-11-2005

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.

	Returns of Growth Option as on March 31, 2012									
Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since incept	tion					
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)					
Scheme	-6.46	8.94	99.03	16650.00	8.38					
Benchmark	-10.12	16.46	76.33	18922.66	10.59					
S&P CNX Nifty	-9.23	11.14	73.76	19966.26	11.53					
NAV Per Unit (Rs)	17.80	16.34	8.21		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. 86 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

yrs	N	Ir. Yogesh Bhatt (fund manager).			
_			Portfolio as	on May 31,2012	
res		Company/Issuer	% to NAV	Company/Issuer	% to NAV
		Auto Ancillaries	0.02%	Dr Reddy's Laboratories Ltd.	1.10%
		Motherson Sumi Systems Ltd.	0.02%	Power	1.67%
		Banks	23.58%	Kalpataru Power Transmission Ltd.	1.67%
_	•	HDFC Bank Ltd.	8.56%	Software	35.54%
	•	ICICI Bank Ltd.	7.69%	Infosys Ltd.	10.48%
		Axis Bank Ltd.	3.16%	Wipro Ltd.	6.42%
		Union Bank Of India	2.99%	Infotech Enterprises Ltd.	6.27%
		Standard Chartered PLC - IDR	1.18%	Persistent Systems Ltd.	3.53%
		Engineering Services	3.21%	Financial Technologies (India) Ltd.	3.21%
	•	Engineers India Ltd.	3.21%	Mahindra Satyam Ltd	2.45%
		Finance	14.88%	Tata Consultancy Services Ltd.	1.62%
	•	HDFC Ltd	9.22%	Hexaware Technologies Ltd.	1.55%
	•	Infrastructure Development Finance Company Ltd.	3.59%	Telecom - Services	4.21%
		Mahindra & Mahindra Financial Services Ltd.	2.07%	Idea Cellular Ltd.	2.83%
		Gas	0.74%	Bharti Airtel Ltd.	1.38%
of		Gujarat State Petronet Ltd.	0.74%	Short Term Debt and other current assets	3.72%
		Healthcare Services	0.41%	Total Net Assets	100.00%
		Bilcare Ltd.	0.41%	Top Ten Holdings	
		Industrial Capital Goods	1.20%		
		TRF Ltd.	1.20%		
		Media & Entertainment	4.52%		
		Jagran Prakashan Ltd.	2.92%		
		Hathway Cable & Datacom Ltd.	1.61%		
		Oil	1.88%		
		Cairn India Ltd.	1.88%		
		Pharmaceuticals	4.40%		
		Torrent Pharmaceuticals Ltd.	2.01%		
		Cipla Ltd.	1.29%		
		uantitative Indicators			
		/erage P/E : 14.95		Dividend Yield: 1.55 Annual Portfolio Turnover Rat	io: 0.78 times
	-	d Dev (Annualised) : 20.17% Sharpe Ratio : 0.06		Beta: 0.93 R squared: 0.93	net assets in the

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

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

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

ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Scheme

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 March 31, 2012						
	Particulars	March 31, 2011 to March 31, 2012	March 31 March 3		March 31, 2009 to March 31, 2010	Since ince	ption
Style Value Blend Growth Size Large 63%		Absolute Returns (%)	Absolute R	eturns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
M:4 200/	Scheme	-10.54		24.25	115.06	17140.00	16.12
Mid 29%	Benchmark	-11.64		24.85	137.19	17655.65	17.08
Small 8%	S&P CNX Nifty	-9.23		11.14	73.76	12237.11	5.76
Concentrated	NAV Per Unit (Rs)	19.16		15.42	7.17		10.00
Fund Details Fund Managers**:	Past performance may or may investment. Date of inception BSE BANKEX . For computatic computation of returns. In case considered for computation of	:22-Aug-08. Performance on of since inception returnse, the start/end date of the	of dividend o ns (%) the all e concerned	ption would otment NAV period is a n	be Net of Dividend distrib has been taken as Rs. 10. onbusiness date (NBD), tl	ution tax, if any. Be .00. Load is not cor ne NAV of the prev	enchmark is ensidered for
Venkatesh Sanjeevi (Managing this fund since Feb, 2012 &	Total Schemes managed by tl Mr. Venkatesh Sanjeevi (fund		fer annexure	on page no.	86 for performance of so	chemes currently n	nanaged by
Overall 5 years of experience of which 4	Portfolio :	as on May 31,2012					
years as equity analyst) Indicative Investment Horizon: 5 yrs	- Company/Issuer	% to NAV	% to NAV Derivatives				
and more	Banks	81.62%					
Inception date: 22-08-2008	HDFC Bank Ltd.	23.12%					
AAUM as on 31-Mar-12: Rs.140.76crores	ICICI Bank Ltd.	14.83%					
NAV (As on 31-May-12): Growth option : Rs. 16.12	IndusInd Bank Ltd.	6.25%					
Dividend option : Rs. 15.80	Axis Bank Ltd.	5.60%					
Options : Growth & Dividend	Axis Bank LtdFutures	5.00%	0.97%				
Default Option : Growth	Bank Of Baroda	5.44%					
Application Amount : Rs.5,000 (plus in multiples of Re.1)	State Bank Of India	4.63%					
Min.Addl.Investment :	Standard Chartered PLC - II	DR 3.50%					
Rs.1000 & in multiples thereof	ING Vysya Bank Ltd.	3.48%					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP	Yes Bank Ltd.	3.23%					
Investment Option Upto 1 Year from allotment - 1% of	Karur Vysya Bank Ltd.	3.01%					
applicable NAV, more than 1 Year - Nil	Federal Bank Ltd.	2.11%					
Min.Redemption Amt. :	City Union Bank Ltd.	2.09%					
Rs.500 SIP:	Oriental Bank Of Commerce						
Monthly: Minimum Rs. 1,000/- plus 5	Union Bank Of India	1.51%					
post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum	Punjab National Bank	0.83%					
Rs. 5,000/- plus 3 post dated cheques of	Finance	14.45%					
Rs. 5,000/- each.	HDFC Ltd-Futures		1.08%				
SWP: Minimum of Rs.500 and multiples of	Mahindra & Mahindra Finan Sundayana Financa Ltd.						
Re.1/-	Sundaram Finance Ltd.	4.75%					
STP : Minimum Amount Rs. 1,000/-;	IDFC Ltd. India Infoline Ltd.	1.67%					
Maximum Period: 10 years :	Short Term Debt and other	1.02%					
Available.							
	Total Net Assets Top Ten Holdings Derivatives are considered	at exposure value.					
	Quantitative Indicators						
	Average P/E: 12.91 Std Dev (Annualised): 25.50%	Average P/BV : 2.16 Sharpe Ratio : 0.25		Dividend Yield Beta : 0.90	d: 1.56 Annual Portfolio R squared: 0.9	o Turnover Ratio: 0	.78 times
	Portfolio turnover has been con	'					seate in the se
	one year (since inception for s	schemes that have not com	pleted a year				ын ин ра

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

ICICI Prudential Technology Fund

Open Ended Equity Fund

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on March 31, 2012						
Style Value Blend Growth	Particulars	March 31, 2011 to March 31, 2012	March 31 March 3		March 31, 2009 to March 31, 2010	Since inc	eption
Size Large 67% Mid 0%		Absolute Returns (%)	Absolute R	eturns (%)	Absolute Returns (Current Value of Investment of Rs. 10000	CAGR (%)
Small 33%	Scheme	-2.52		30.86	142		5.25
	Benchmark	-7.12		25.02	129		-1.55
Concentrated	S&P CNX Nifty	-9.23		11.14	73	76 31977.96	10.10
Fund Details	NAV Per Unit (Rs)	19.04		14.55	6	01	10.00
Fund Managers**: Mrinal Singh (Managing this fund since Aug 09 & Overall 9.5 years of which 3 year as Equity Analyst) Indicative Investment Horizon: 5 yrs	Past performance may or may investment. Date of inception: BSE IT Index. For computation computation of returns. In case considered for computation of Total Schemes managed by the	3-Mar-00 . Performance of a of since inception returner, the start/end date of the returns. The NAV per un	of dividend op is (%) the allo e concerned p it shown in th	otion would be totent NAV be period is a not tote table is as	ne Net of Dividend dis nas been taken as Rs. onbusiness date (NBC on the start date of t	ribution tax, if any. B 10.00. Load is not co , the NAV of the pre e said period.	enchmark is nsidered for vious date is
and more	Mr. Mrinal Singh (fund manage		iei ailliexure	on page no.	oo for performance c	scrienies currently	nanaged by
Inception date: 03-03-2000	Portfolio a	as on May 31,2012				·	
AAUM as on 31-Mar-12: Rs.104.56crores	Company/Issuer	Ç	% to NAV				
NAV (As on 31-May-12): Growth option: Rs. 18.33 Dividend Option: Rs. 18.33	Software Infosys Ltd.		96.62 % 41.24%				
Options : Growth & Dividend	Mindtree Ltd		14.47%				
Default Option : Growth	Oracle Financial Services Sc	oftware Ltd	11.26%				
Application Amount :	Wipro Ltd.		9.26%				
Rs.5,000 (plus in multiples of Re.1)	Persistent Systems Ltd.		6.31%				
Min.Addl.Investment : Rs.500 & in multiples thereof	Hexaware Technologies Ltd		5.12%				
Exit load for Redemption / Switch	Infotech Enterprises Ltd.		3.64%				
out :- Lumpsum & SIP / STP / SWP Investment Option	Nucleus Software Exports L	td.	2.35%				
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	HCL Technologies Ltd.		1.16%				
Min.Redemption Amt. : Rs.500	Tata Consultancy Services L	td.	1.14%				
SIP: Monthly: Minimum Rs. 1,000/- plus 5	Quality Assurance Institute		0.68%				
post dated cheques for a minimum of	SIP Technologies & Exports		0.002%				
Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of	Short Term Debt and other	current assets	3.38%				
Rs. 5,000/- each.	Total Net Assets		100.00%				
SWP: Minimum of Rs.500 and multiples of Re1/-	Top Ten Holdings						
STP: Minimum Amount Rs. 1,000/-; Maximum Period: 10 years: Available.							
	Quantitative Indicators Average P/E: 15.67	Average P/BV : 3.53	Average F	Dividend Yield	1 : 1 42 Annual Por	olio Turnover Ratio :	0.53 times
	Std Dev (Annualised) : 21.31%	Sharpe Ratio: 0.96		Beta: 0.88	R squared		0.00 0.1163
	Portfolio turnover has been con past one year (since inception for Risk-free rate based on the last	or schemes that have not	completed a y				

**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 FMCG Fund

Open Ended Equity Fund

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Gro	wth Option	as on March	31, 2012		
	Particulars	March 31, 2011 to March 31, 2012	March 3	1, 2010 to 31, 2011	March 31, 2009 to March 31, 2010	Since ince	ption
Value Blend Growth Size Large 61%		Absolute Returns (%)		Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Mid 21%	Scheme	30.98		23.70	68.35	85240.00	17.91
Small 18%	Benchmark	24.35		26.33	41.65	35813.96	10.30
Concentrated	S&P CNX Nifty	-9.23		11.14	73.76	49121.56	13.02
	NAV Per Unit (Rs)	65.08		52.61	31.25	·	10.00
Fund Details Fund Managers**: Yogesh Bhatt (Managing this fund since Feb, 2012 & 20 Years of experience in Fund Mangement) Indicative Investment Horizon: 5 yrs and more	Past performance may or may investment. Date of inception: 3 CNX FMCG Index . For compute for computation of returns. In c is considered for computation of Total Schemes managed by the Mr. Yogesh Bhatt (fund manage	11-Mar-99 . Performance or ation of since inception ret ase, the start/end date of t of returns. The NAV per u e Fund Manager is 6. Refe	f dividend op curns (%) the he concerne nit shown in	otion would be allotment NA ad period is a r the table is a	e Net of Dividend distribu N has been taken as Rs. 1 nonbusiness date (NBD), t s on the start date of the	tion tax, if any. Be 0.00. Load is not on the NAV of the pre- said period.	nchmark is considered evious date
Inception date: 31-03-1999	Portfolio a	s on May 31,2012					
AAUM as on 31-Mar-12 :Rs.130.06 crores	Company/Issuer		% to				
NAV (As on 31-May-12): Growth option : Rs. 87.64	Chemicals	3	.75%				
Dividend option : Rs. 47.37 Options :	Pidilite Industries Ltd.	3	.75%				
Growth & Dividend	Consumer Non Durables	79	.10%				
Default Option : Growth	ITC Ltd.	35	.75%				
Application Amount : Rs.5,000 (plus in multiples of Re.1)	Hindustan Unilever Ltd.		5.78%				
Min.Addl.Investment : Rs.500 & in multiples thereof	VST Industries Ltd.		.53%				
Exit load for Redemption / Switch	Marico Ltd.		.00%				
out :- Lumpsum & SIP / STP / SWP Investment Option	Britannia Industries Ltd.		.26%				
Upto 1 Year from allotment - 1% of	Dabur India Ltd.	2	.97%				
applicable NAV, more than 1 Year - Nil	Tata Global Beverages Ltd	2	.81%				
Min.Redemption Amt. : Rs.500/-	Textile Products	6	.49%				
Monthly: Minimum Rs. 1,000/- plus 5	Page Industries Ltd.	6	.49%				
post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum	Short Term Debt and other of	urrent assets 10	.66%				
Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Total Net Assets	100	.00%				
SWP: Minimum of Rs.500 and multiples of Re.1/- STP: Minimum Amount Rs. 1,000/- Maximum Period: 10 years: Available.							
	Quantitative Indicators Average P/E: 29.56	Average P/BV : 12.57		Dividend Yield		Turnover Ratio: 0	.22 times
	Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.30	Portfolio	Beta : 0.92	R squared : 0.77	/	

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

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.

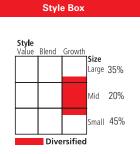
^{**}In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.

ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

WHY SHOULD ONE INVEST?

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



Fund Details

Fund Managers**:

Equity: Chintan Haria (Managing this fund since May, 2011 & 4 years experiance as Equity Dealer and 2.5 years as Fund Manager)

Deht: Avnish Jain (Managing this fund since May, 2011 &

overall 12 years experiance in managing the Fixed Income Investment)

Indicative Investment Horizon: 6-17 yrs

. , yıs

Inception date: 31-08-2001

AAUM as on 31-Mar-12: Rs. 166.32 crores

NAV (As on 31-May-12): Rs. 53.62

Options : Cumulative Option

Default Option : Cumulative Option

Application Amount :

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

Min.Addl.Investment:

Rs.1,000/-, additional in multiples of Re.1

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

Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil

Min.Redemption Amt. : Rs.1,000

SIP:

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

SWP:

 $\label{eq:minimum of Rs.500} \mbox{ and multiples of Re. 1/-}$

STP:

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

	Returns of Growth Option as on March 31, 2012								
Particulars	Particulars March 31, 2011 to March 31, 2012				March 31, 2009 to March 31, 2010	Since ince	Since inception		
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)				
Scheme	3.14	1.84	112.73	55460.00	17.56				
Benchmark	-13.58	-5.29	146.42	NA	NA				
S&P CNX Nifty	-9.23	11.14	73.76	50254.33	16.48				
NAV Per Unit (Rs)	53.77	52.80	24.82		10.00				

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

Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

		- Р	ortfolio as o	n May 31,2012		
	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
╁	Auto		2.79%	Plastiblends India Ltd.	1.25%	
	Maruti Suzuki India LtdFutures		0.99%	Kirloskar Ferrous Inds. Ltd.	1.12%	
	Mahindra & Mahindra LtdFutures		0.98%	Non - Ferrous Metals	1.82%	2.11%
1	Tata Motors LtdFutures		0.82%	Hindalco Industries LtdFutures		2.11%
1	Auto Ancillaries	2.28%		Hindustan Zinc Ltd.	1.82%	
١.	Banco Products (India) Ltd.	2.28%		Oil	2.29%	
1	Banks	2.43%	0.98%	Oil & Natural Gas Corporation Ltd.	1.25%	
1	Allahabad Bank-Futures		0.98%	Oil India Ltd	1.04%	
	ICICI Bank Ltd.	1.37%	0.0070	Pesticides	0.93%	
ł	Bank Of Baroda	1.07%		United Phosphorus Ltd.	0.93%	
	Cement	3.80%				
1.	Hyderabad Industries Ltd.	2.47%		Petroleum Products	4.44%	
Г				Reliance Industries Ltd.	3.74%	
	Rain Commodities Ltd.	1.33%		Hindustan Petroleum Corporation Ltd.	0.70%	
1	Chemicals	1.63%		Pharmaceuticals	7.00%	
	Phillips Carbon Black Ltd.	1.63%		Piramal Healthcare Ltd.	2.02%	
1	Construction	5.12%		FDC Ltd.	1.79%	
ĺ	Mahindra Lifespace Developers Ltd.	1.70%		Sun Pharma Advanced Research Co. Ltd.	1.04%	
	Ahluwalia Contracts (India) Ltd.	1.25%		Cipla Ltd.	0.93%	
	MBL Infrastructures Ltd.	1.16%		Cadila Healthcare Ltd.	0.69%	
	JMC Projects (India) Ltd.	1.02%		JB Chemicals & Pharmaceuticals Ltd.	0.52%	
ı	Consumer Durables	3.00%		Power	3.20%	
,	Blue Star Ltd.	3.00%		SJVN Ltd.	1.12%	
	Consumer Non Durables	1.29%		NHPC Ltd.	1.09%	
	VST Industries Ltd.	1.29%		Kalpataru Power Transmission Ltd.	0.98%	
1	Ferrous Metals	1.97%	1.07%	Software	13.78%	
	MOIL Ltd.	1.97%		Infosys Ltd.	5.49%	
	Tata Steel LtdFutures		1.07%	Infosys LtdFutures	3.43 /0	-1.319
	Vardhman Special Steel	0.63%	1.07 /0	Oracle Financial Services Software Ltd	1.87%	
	Finance	4.14%		Wipro Ltd.	1.72%	
	Sundaram Finance Ltd.	1.91%				
	Mahindra & Mahindra Financial Services Ltd.			Nucleus Software Exports Ltd.	1.53%	
1	Kirloskar Brothers Investment Ltd	0.76%		Mahindra Satyam Ltd	1.44%	
		0.76%		Persistent Systems Ltd.	0.90%	
	Kalyani Investment Co Ltd			Career Point Infosystems Ltd	0.84%	
	Multi Commodity Exchange Of India Ltd.	1.04%		Telecom - Services	2.59%	
ł	Gas	2.61%		Bharti Airtel Ltd.	2.59%	
ľ	Gujarat State Petronet Ltd.	2.61%		Textile Products	0.25%	
	Hotels	0.84%		Siyaram Silk Mills Ltd.	0.25%	
	Indian Hotels Company Ltd.	0.84%		Textiles - Cotton	0.38%	
1	Industrial Capital Goods	10.66%	1.27%	Vardhman Textiles Ltd.	0.38%	
l	Bharat Heavy Electricals LtdFutures		1.27%	Textiles - Synthetic	0.85%	
	Nesco Ltd.	3.90%		JBF Industries Ltd.	0.85%	
1	 Elecon Engineering Company Ltd. 	2.37%		Transportation	2.06%	
ı	Texmaco Infrastructure & Holdings Ltd.	2.19%		Great Eastern Shipping Company Ltd.	2.06%	
ı	Gujarat Apollo Inds. Ltd.	1.33%		Short Term Debt and other current assets	5.55%	
	TRF Ltd.	0.87%		Total Net Assets	100.00%	
	Industrial Products	6.53%				
[.	Polyplex Corporation Ltd.	2.30%		Top Ten Holdings		
	Kirloskar Brothers Ltd.	1.85%				
	Tanada Sidilolo Etai	1.00 /0		Derivatives are considered at exposure value	ue.	
(Quantitative Indicators					
	Average P/E: 12.18 Average P/BV:	1 89	Average	Dividend Yield: 2.58 Annual Portfolio Turnove	r Ratio · 1	88 times
	Std Dev (Annualised) : 20 10% Sharpe Batio : 0			Beta: 0.78 B squared: 0.93		.55 (111105

Average P/E : 12.18	Average P/BV : 1.89	Average Dividend Yield: 2.58	Annual Portfolio Turnover Ratio: 1.88 times
Std Dev (Annualised): 20.10%	Sharpe Ratio : 0.30	Portfolio Beta: 0.78	R squared: 0.93
5 4 1 1			

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

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

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

WHY SHOULD ONE INVEST?

Returns of Growth Option as on March 31, 2012

ICICI Prudential Index Fund (An Open Ended Index Fund)

HDFC Ltd

IDFC Ltd.

GAIL (India) Ltd.

Siemens Ltd.

Quantitative Indicators Average P/E : 16.70

Industrial Capital Goods

Std Dev (Annualised): 20.11%

Bharat Heavy Electricals Ltd.

Gas

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

			own opnor						
Fund Details Fund Managers :	Particulars	March 31, 2011 to March 31, 2012		1, 2010 to 31, 2011	March 31, 2009 to March 31, 2010	Since ince	eption		
Kayzad Eghlim		IVIAICIT 31, 2012	Iviaicii	31, 2011	Warch 31, 2010				
, ,		Absolute Returns (%)	Absolute F	Returns (%)	Absolute Returns (%)	Current Value	CAGR (%)		
(Managing this fund since August 09 & 20 Years as Equity Dealer & Fund						of Investment			
Management						of Rs. 10000			
	Scheme	-8.54		11.88	72.73	49427.00	17.15		
Indicative Investment Horizon: 5 yrs & more	Scheme	-8.54		11.00	72.73	49427.00	17.15		
Inception date: 26-02-2002	S&P CNX Nifty	-9.23		11.14	73.76	44522.87	15.94		
AAUM as on 31-Mar-12: Rs.88.92	NAV Per Unit (Rs)	54.04		48.30	27.97		10.00		
crores		and the secondaries of the findence				 			
NAV (As on 31-May-12): Rs. 46.1129	Past performance may or may not be sustained in future and the same may not necessarily provide the basis investment. Date of inception: 26-Feb-02. Performance of dividend option would be Net of Dividend distribu								
Options :	is S&P CNX Nifty . For computa								
Growth &	for computation of returns. In								
Institutional Option I (Growth)							evious date		
Application Amount :	· ·	considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Italia Schemes managed by the Fund Manager is 5. Refer annexure on page no. 86 for performance of schemes currently managed							
Rs.5,000 (plus multiples of Rs.1000)	,	•	fer annexure	on page no.	86 for performance of sch	nemes currently r	nanaged by		
Institutional I: Rs. 1 Crore (plus in	Mr. Kayzad Eghlim (fund mana	Ir. Kayzad Eghlim (fund manager).							
multiples of Re.1)		Portfolio as on May 31,2012							
For Rs.5 lac and above: Payment mode	Company/Issuer	% to	% to NAV	Company		% to	% to NAV		
only RTGS, NEFT, Funds Transfer Letter,	Company, issuer	NAV	Derivatives	Company	issuei	NAV	Derivatives		
Transfer Cheque of bank where scheme has a collection account.	Auto	6.06%		Minerals	/Mining	1.36%			
Min.Addl.Investment :	Tata Motors Ltd.	2.01%		Coal Indi	-	1.00%			
Retail : Rs.1000/-	Mahindra & Mahindra Ltd.	1.48%		Sesa Goa		0.36%			
Institutional Option I : Rs.500/-	Bajaj Auto Ltd	1.00%			rrous Metals	1.39%			
Exit load for Redemption / Switch	Hero MotoCorp Ltd.	0.86%			Industries Ltd.	0.74%			
out :- Lumpsum & SIP / STP / SWP	Maruti Suzuki India Ltd.	0.72%			ndustries (India) Ltd.	0.65%			
Investment Option					idustries (ilidia) Etd.				
Upto 7 Days from allotment - 0.25% of	Banks	14.93%		Oil	10 0 11 11	2.81%			
applicable NAV, more than 7 Days - Nil	HDFC Bank Ltd.	4.50%			ural Gas Corporation Ltd.	2.21%			
Min.Redemption Amt. :	ICICI Bank Ltd.	4.45%		Cairn Ind		0.60%			
Retail : Rs.1000:	State Bank Of India	2.61%			m Products	6.32%			
Institutional Option I : Rs. 500/-	Axis Bank Ltd.	1.24%		Reliance	Industries Ltd.	5.87%			
SIP:	Kotak Mahindra Bank Ltd.	1.03%		Bharat Pe	etroleum Corporation Ltd.	0.44%			
Monthly: Minimum Rs. 1,000/- plus 5	Bank Of Baroda	0.60%		Pharmac	euticals	3.27%			
post dated cheques for a minimum of	Punjab National Bank	0.50%		Sun Phar	maceutical Industries Ltd	. 1.05%			
Rs. 1,000/- each; Quarterly: Minimum	Cement	1.09%		Dr Reddy	's Laboratories Ltd.	1.05%			
Rs. 5,000/- plus 3 post dated cheques of	Ambuja Cements Ltd.	0.56%		Cipla Ltd		0.78%			
Rs. 5,000/- each.	ACC Ltd.	0.53%		Ranbaxy	Laboratories Ltd.	0.39%			
SWP:	Construction	0.68%		Power		2.71%			
Minimum of Rs. 500/- and multiples of	Jaiprakash Associates Ltd.	0.35%		NTPC Ltd	I.	0.93%			
Re.1/-	- DLF Ltd.	0.33%		Tata Pow	er Company Ltd.	0.75%			
STP:	Construction Project	3.11%			rid Corporation Of India Lt				
Available	Larsen & Toubro Ltd.	3.11%			Infrastructure Ltd	0.30%			
	Consumer Non Durables	9.17%		Software		10.549			
	ITC Ltd.			Infosys L		5.78%			
		6.11%		· '	ια. sultancy Services Ltd.	3.12%			
	Hindustan Unilever Ltd.	2.17%			,				
	Asian Paints Ltd.	0.90%		Wipro Ltd		1.03%			
	Ferrous Metals	2.46%			nnologies Ltd.	0.62%			
	Tata Steel Ltd.	1.34%			- Services	1.79%			
	Jindal Steel & Power Ltd.	0.84%		Bharti Ai		1.79%			
	Steel Authority Of India Ltd.			Textile P		0.72%			
	Finance	5.52%		Grasim Ir	ndustries Ltd.	0.72%			
	LIDEOLLI	4		1			00 7001		

4.77%

0.76%

0.71%

0.71%

1.11%

0.83%

0.28%

Sharpe Ratio : -0.13

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

Index Futures/Options

S&P CNX Nifty-Futures

Total Net Assets

Average P/BV: 4.27 Average Dividend Yield:1.70 Annual Portfolio Turnover Ratio: 0.14 times Tracking Error: 1.00%

Portfolio Beta: 0.98

Short Term Debt and other current assets 3.57%

Top Ten Holdings Derivatives are considered at exposure value.

20.70%

20.70%

100.00%

R squared: 1.00

ICICI Prudential Nifty Junior Index Fund

Quantitative Indicators Average P/E :20.29

(An Open Ended Index Fund)

WHY SHOULD ONE INVEST?

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

		Returns of Growth Option as on March 31, 2012							
Fund Details	Particulars	March 31, 2011 to			March 31, 2010 to	March 31, 2	009 to		
Fund Managers :	i articulars	March 31, 2012	´		March 31, 2011	March 31,			
Kayzad Eghlim		Albaniuta Batuma /6	2/ \		Alecalista Datuma (0/)	Abaaluta Dati			
(Managing this fund since inception		Absolute Returns (^c	%)		Absolute Returns (%)	Absolute Retu	irns (%)		
09 & 20 Years as Equity Dealer & Fund	Scheme		-7.03		-		-		
Management	Benchmark		-7.35		_				
Indicative Investment Horizon: 5 yrs	Delicilliark		-7.55						
& more	S&P CNX Nifty		-9.23		-		-		
Inception date: 25-06-2010	NAV Per Unit (Rs)		9.96		-		_		
AAUM as on 31-Mar-12: Rs. 6.71 crores									
NAV (As on 31-May-12):					ne may not necessarily provide				
Growth: Rs. 8.4869 Dividend: Rs. 8.4869					option would be Net of Divider				
					of returns. In case, the start/er for computation of returns.Th				
Options:		ne said period. "-" - Not Ava		iuereu	Tor computation or returns. If	ie NAV pei unit snowi	i iii tile table is		
Growth & Dividend Application Amount :		-							
Rs.5,000 (plus multiples of Re.1/-)			. Refer ann	exure o	on page no. 86 for performand	ce of schemes current	ly managed by		
Min.Addl.Investment : Rs.1000/- (plus	Mr. Kayzad Eghlim (fund	d manager).							
multiples of Re.1/-)			Portfolio	o as on	n May 31,2012				
Exit load for Redemption / Switch	Company/Issuer			to	Company/Issuer		% to		
out :- Lumpsum & SIP / STP / SWP	Company/issuer		NA		Company/issuer		NAV		
Investment Option	Auto		1.12	%	Industrial Capital Goods		2.27%		
Upto 1 Year from allotment - 1% of	Ashok Levland Ltd.		1.12		Crompton Greaves Ltd.		1.44%		
applicable NAV, more than 1 Year - Nil	Auto Ancillaries		4.57		Bharat Electronics Ltd.		0.83%		
Min.Redemption Amt. : Rs.500;	Bosch Ltd		2.70		Industrial Products		3.46%		
SIP:	Exide Industries Ltd.		1.87		Cummins India Ltd.		2.01%		
Monthly: Minimum Rs. 1,000/- plus 5	Banks		16.45		Bharat Forge Ltd.		1.45%		
post dated cheques for a minimum of	IndusInd Bank Ltd.		3.57		Media & Entertainment		2.47%		
Rs. 1,000/- each; Quarterly: Minimum	Yes Bank Ltd.		2.77		• Zee Entertainment Enterpr	ises Ltd.	2.47%		
Rs. 5,000/- plus 3 post dated cheques of	Federal Bank Ltd.		2.48		Pesticides		1.28%		
Rs. 5,000/- each.	Bank Of India		2.19		United Phosphorus Ltd.		1.28%		
SWP:	Canara Bank		1.98		Petroleum Products		1.66%		
Minimum of Rs. 500/- and multiples of	Union Bank Of India		1.57	%	Hindustan Petroleum Corp	oration Ltd.	1.66%		
Re.1/-	IDBI Bank Ltd		1.01	%	Pharmaceuticals		11.61%		
STP:	Andhra Bank		0.88	8%	Lupin Ltd.		4.43%		
Available	Cement		4.80	1%	Glaxosmithkline Pharmace	euticals Ltd.	2.89%		
	Ultratech Cement Ltd	d.	4.80	1%	Divis Laboratories Ltd.		2.04%		
	Construction Project	t	0.79	%	Glenmark Pharmaceuticals	Ltd.	1.72%		
	GMR Infrastructure L	td.	0.79	1%	Biocon Ltd.		0.53%		
	Consumer Non Dura	bles	13.38	8%	Power		2.93%		
	Titan Industries Ltd.		3.17	'%	Reliance Power Ltd		1.77%		
	 Colgate-Palmolive (Ir 		2.77	'%	Torrent Power Ltd.		1.16%		
		sumer Healthcare Ltd.	2.32	2%	Software		3.23%		
	Dabur India Ltd.		1.96		Oracle Financial Services S	Software Ltd	1.42%		
	United Spirits Ltd.		1.76		Mphasis Ltd.		0.95%		
	Aditya Birla Nuvo Lto	d.	1.40		Tech Mahindra Ltd.		0.86%		
	Ferrous Metals		2.30		Telecom - Services		3.56%		
	JSW Steel Ltd.		2.30		Idea Cellular Ltd.	1.1	2.09%		
	Fertilisers		1.86		Reliance Communications	Lta.	1.48%		
	Tata Chemicals Ltd.		1.86		Trading		2.14%		
	Finance	1.1	9.65		Adani Enterprises Ltd.		2.14%		
	LIC Housing Finance		2.46		Transportation		3.38%		
	Shriram Transport Fi	. ,	2.35		Adani Ports and Special Ed		1.92%		
	Rural Electrification (•	1.86		Container Corporation Of I Short Term Debt and other		1.46%		
	Power Finance Corpo	oration Ltd.	1.78	Г	Total Net Assets	r current assets	4.77%		
	Reliance Capital Ltd.		1.20		iotal ivet Assets		100.00%		
	Gas		1.32		Top Ten Holdings				
	Petronet LNG Ltd.		1.32		- Top Tell Holdings				
	Hotels	nov I +d	0.98						
	Indian Hotels Compa	iny Lia.	0.98	70					

Average P/BV : 4.43

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

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

Average Dividend Yield: 1.59

Annual Portfolio Turnover Ratio: 0.30 times

SENSEX Prudential ICICI Exchange Traded Fund (SPIcE)

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

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

	Returns of Growth Option as on March 31, 2012						
Fund Details	Particulars	March 31, 2011 to March 31, 2012		31, 2010 to 31, 2011	March 31, 2009 to March 31, 2010	Since inc	eption
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & 20 Years as Equity Dealer & Fund		Absolute Returns (%)	Absolute	Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Management)	Scheme	-8.05		11.83	78.48	55670.50	20.46
Indicative Investment Horizon: 5 years & more	Benchmark	-10.50		10.94	80.54	51813.79	19.52
Inception date: 10-01-2003	S&P CNX Nifty	-9.23		11.14	73.76	49021.52	18.81
AAUM as on 31-Mar-12: Rs. 0.98 crores	NAV Per Unit (Rs)	203.38		181.87	101.90		10.00
Application Amount : One Unit (One unit = SENSEX/100)	Past performance may or may investment. Date of inception is BSE SENSEX . For compute	:10-Jan-03 . Performance ation of since inception ret	of dividend urns (%) the	option would allotment NA	be Net of Dividend distrib V has been taken as Rs. 10	ution tax, if any. 0.00. Load is not	Benchmark considered
Min.Addl.Investment : One Unit (One unit = SENSEX/100)	for computation of returns. In is considered for computation						evious date
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP	Total Schemes managed by tl Mr. Kayzad Eghlim (fund man		er annexure	on page no. 8	36 for performance of sch	emes currently r	nanaged by
Investment Option Nil (In case there are no quotes on							
the BSE/ DSE for five trading days consecutively, an investor can sell	Company/Issuer		% to Company/Issuer NAV				% to NAV
directly to the fund at an exit load of 2.5% of NAV).	Auto		8.94%	Non - Fer	rous Metals		2.12%
Min.Redemption Amt. :	Tata Motors Ltd.		2.83%	Hindalco	Industries Ltd.		1.11%
One Unit (One unit = SENSEX/100)	Mahindra & Mahindra Ltd.	Mahindra & Mahindra Ltd. 2.12%		Sterlite In	dustries (India) Ltd.		1.01%
SIP: Not Available	Bajaj Auto Ltd	Auto Ltd 1.54% Oil				3.83%	
SWP:	Hero MotoCorp Ltd.		1.31%	Oil & Natu	ural Gas Corporation Ltd.		3.83%
Not Available	Maruti Suzuki India Ltd.		1.13%	Petroleum Products			8.93%
STP : Not Available	Banks		17.25%	Reliance	Industries Ltd.		8.93%
	HDFC Bank Ltd.		6.67%	Pharmace	euticals		2.79%
	ICICI Bank Ltd.		6.36%	Sun Phar	maceutical Industries Ltd.		1.66%
	State Bank Of India		4.22%	Cipla Ltd.			1.13%
	Construction		0.55%	Power			2.81%
	DLF Ltd.		0.55%	NTPC Ltd			1.71%
	Construction Project		4.58%	Tata Powe	er Company Ltd.		1.10%
	Larsen & Toubro Ltd.		4.58%	Software			15.29%
	Consumer Non Durables		12.10%	Infosys Lt	td.		8.36%
	• ITC Ltd.		8.86%	Tata Cons	sultancy Services Ltd.		5.15%
	Hindustan Unilever Ltd.		3.24%	Wipro Ltd	i.		1.77%
	Ferrous Metals		3.24%	Telecom -	- Services		2.83%
	Tata Steel Ltd.		1.94%	Bharti Air	tel Ltd.		2.83%
	Jindal Steel & Power Ltd.		1.30%	Short Ter	m Debt and other current	t assets	4.13%
	Finance		6.77%	Total Net	Assets		100.00%
	HDFC Ltd		6.77%	Top Ten H	loldings		
	Gas		1.16%				
	l			1			

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.

Portfolio Beta: 0.97

Average Dividend Yield :1.78

1.16%

1.28%

1.28%

1.43%

1.43%

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

Std Dev (Annualised): 19.60% | Sharpe Ratio: -0.08

Average P/BV : 4.44

GAIL (India) Ltd.

Minerals/Mining

Quantitative Indicators Average P/E : 16.76

Coal India Ltd.

Industrial Capital Goods

Bharat Heavy Electricals Ltd.

Annual Portfolio Turnover Ratio: 0.07 times

R squared : 1.00

ICICI Prudential R.I.G.H.T (Rewards of investing & generation

of healthy tax savings) Fund

Closed Ended Equity Linked Savings Scheme

Style Value	Blen	ıd	Growth		
				Size	
				Large	50%
					000/
	'			Mid	23%
	_	_			
				Small	27%
	Di	ive	rsified		

Style Box

Returns of Growth Option as on March 31, 2012 March 31, 2011 to March 31, 2010 to March 31, 2009 to **Particulars** March 31, 2012 March 31, 2011 March 31, 2010 Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) Scheme 6.43 12.03 S&P CNX Nifty -9.2311.14 NAV Per Unit (Rs) 12.29 10.97

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

Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 86 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Fund Managers**:

Manish Gunwani (Managing this fund from Jan 2012 & 8 years in Equity Research and $1\frac{1}{2}$ year in fund management)

Fund Details

Indicative Investment Horizon: 3 yrs & more

Inception date: 26-09-2009

AAUM as on 31-Mar-12: Rs.103.83 crores

NAV (As on 31-May-12): Growth option: Rs. 12.58 Dividend option: Rs. 12.58

		Portfolio as on May 31,2012										
3	Company/Issuer	% to NAV	Company/Issuer	% to NAV								
╢	Auto	6.22%	Cipla Ltd.	4.63%								
	Bajaj Auto Ltd	3.72%	FDC Ltd.	3.70%								
	VST Tillers Tractors Ltd.	2.50%	Torrent Pharmaceuticals Ltd.	3.08%								
3	Auto Ancillaries	12.53%	Power	1.97%								
+	Balkrishna Industries Ltd.	5.45%	Tata Power Company Ltd.	1.47%								
	 Amara Raja Batteries Ltd. 	4.52%	SJVN Ltd.	0.50%								
1	Motherson Sumi Systems Ltd.	2.56%	Software	14.25%								
	Banks	18.37%	Wipro Ltd.	6.25%								
	HDFC Bank Ltd.	4.89%	Infosys Ltd.	4.75%								
	IndusInd Bank Ltd.	3.22%	Tata Consultancy Services Ltd.	2.14%								
	Kotak Mahindra Bank Ltd.	3.11%	Nucleus Software Exports Ltd.	0.57%								
	Axis Bank Ltd.	3.08%	Info Edge (India) Ltd.	0.54%								
	Bank Of Baroda	2.61%	Telecom - Services	3.58%								
	Punjab National Bank	1.47%	Bharti Airtel Ltd.	3.58%								
	Consumer Non Durables	16.31%	Trading	1.39%								
	VST Industries Ltd.	5.10%	Redington (India) Ltd.	1.39%								
	ITC Ltd.	5.03%	Short Term Debt and other current assets	6.25%								
	Britannia Industries Ltd.	3.97%	Total Net Assets	100.00%								
	Glaxosmithkline Consumer Healthcare Ltd.	2.20%										
	Fertilisers	1.17%	Top Ten Holdings									
	Coromandel International Ltd.	1.17%										
	Finance	3.43%										
	Mahindra & Mahindra Financial Services Ltd.	3.43%										
	Gas	1.25%										
	Indraprastha Gas Ltd.	1.25%										
	Industrial Products	1.45%										
	SKF India Ltd.	1.45%										
	Pesticides	0.41%										
	United Phosphorus Ltd.	0.41%										
	Pharmaceuticals	11.41%										
Н	Overstitetive Indicators											

Quantitative Indicators:Average P/E : 17.51Average P/BV : 4.60Average Dividend Yield : 1.55Annual Portfolio Turnover Ratio : 0.48 timesStd Dev (Annualised) : 15.03%Sharpe Ratio : 0.09Portfolio Beta : 0.67R squared : 0.82

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

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

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

WHY SHOULD ONE INVEST?

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

	Returns of Growth Option as on March 31, 2012							
Fund Details	Particulars	March 31	, 2011 to	March 3	31, 2010 to	March 31, 2009 to	Since inc	ception
Fund Managers :		March 3			31, 2011	March 31, 2010		
Equity: Kayzad Eghlim (Managing this		Absolute R	eturns (%)	Absolute	Returns (%)	Absolute Returns (%)	Current Value	CAGR (%)
fund since Feb, 2011 & 20 Years as Equity		/ Iboolato II	otarrio (70)	710001010	110101110 (70)	7 lbbolato Hotamo (70)	of Investment	G/1G/1 (70)
Dealer & Fund Management)							of Rs. 10000	
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 7.5 years	Scheme		7.80		7.98	3.1	1 16241.40	7.35
experience of which 2 years as								
Credit Analyst)	Benchmark		8.44		6.21	3.6	9 15465.55	6.59
Indicative Investment Horizon:	S&P CNX Nifty		-9.23		11.14	73.7	6 25367.30	14.59
6 months-1 year	NAV Per Unit (Rs)		15.07		13.95	13.5	3	10.00
Inception date: 31-05-2005	Past performance may or may	not ha quatain		and the con				
AAUM as on 31-Mar-12: Rs.33.90	investment. Date of inception:							
Crores NAV (As on 31-May-12):	is Crisil Liquid Fund Index . For							
Growth option : Rs. 16.5900	considered for computation of							
Dividend option : Rs. 12.3842	previous date is considered for							
Options :	Total Schemes managed by Mr				Devang Shah	(Debt) is 3. Refer annex	ure on page no. 8	36 for perfor-
Growth & Dividend	mance of schemes currently m	anaged by ru						
Default Option : Growth			Po	ortfolio as o	n May 31,2012	2		
Application Amount :	Company/Issuer	Rating	% to NAV	% to NAV	Company/Is	ssuer	Rating % to NA	
Rs.5,000 (plus in multiples of Re.1)				Derivaties	00 100			Derivaties
Maximum Amount Investment per Application: Rs. 10 Crs.	Equity Shares		67.81%	-68.25%	CPs and CD Dena Bank		4.21° CRISIL A1+ 4.21°	
Min.Addl.Investment :	Auto • Bajaj Auto Ltd		9.67 % 4.93%	-9.75%		CBLO, Term Deposits	CRISIL AT+ 4.21	70
Rs.1.000/- & in multiples of Re.1/-	Bajaj Auto Ltd Bajai Auto Ltd-Futures		4.93%	-4.96%	& Reverse F	•	22.0	7%
Exit load for Redemption / Switch out	Tata Motors Ltd.		4.74%	-4.50 /0	Other Curre	•	5.91	
:- Lumpsum & SIP / STP / SWP Investment	Tata Motors LtdFutures			-4.78%	Total Net A	ssets	100.0	
Option	Banks		2.54%	-2.44%				
Upto 1 Month from allotment - 0.25% of	UCO Bank		2.54%		Top Ten Hol			
applicable NAV, more than 1 Month - Nil Min.Redemption Amt. :	UCO Bank-Futures			-2.44%	Derivatives a	are considered at exposure	value.	
Rs.500 and in multiples of Re.1/-	Construction		5.47%	-5.51%				
SIP:	Housing Development & Infrastruc		2.90%	0.000/				
Not Available	Housing Development & Infrastructure Indiabulls Real Estate Ltd.	cture LtdFuture	es 2.57%	-2.92%				
SWP:	Indiabulis Real Estate LtdFutures		2.57 76	-2.59%				
Not Available	Consumer Non Durables	'	4.56%	-4.61%				
STP:	Tata Global Beverages Ltd		4.56%					
Not Available	Tata Global Beverages Ltd-Futures	3		-4.61%				
	Ferrous Metals		5.03%	-5.07%	Maturity Pr	ofile: (as % of total del	of components)	
	JSW Steel Ltd.		5.03%			oo. (uo /o o. tota. uo.	, component,	
	JSW Steel LtdFutures		0.550/	-5.07%				
	Gas Indraprastha Gas Ltd.		3.57% 2.65%	-3.61%	Other			72.020/
	Indraprastha Gas LtdFutures		2.05 /6	-2.68%	Current Asse	ts		73.83%
	Gujarat Fluorochemicals Ltd.		0.92%	2.00 /0				
	Gujarat Fluorochemicals LtdFutu	res		-0.93%		_		
	Industrial Products		8.36%	-8.42%				
	Bharat Forge Ltd.		8.36%		<182 day	/s 26.17	%	
	Bharat Forge LtdFutures			-8.42%				
	Non - Ferrous Metals		6.09%	-6.14%		0.00% 20.00%	0.00% 60.00%	80.00%
	Hindalco Industries Ltd. Hindalco Industries LtdFutures		6.09%	-6.14%				00.00%
	Petroleum Products		5.99%	-6.03%	Asset Alloc	ation: (as % of Net Ass	ets)	
	Reliance Industries Ltd.		5.99%	0.0070				
	Reliance Industries LtdFutures			-6.03%				
	Power		7.73%	-7.78%		Total Debt 32.19%		
	Power Grid Corporation Of India L	.td.	4.43%					
	Power Grid Corporation Of India L	tdFutures		-4.47%				
	Tata Power Company Ltd.		3.30%	0.010/				
	Tata Power Company LtdFutures		0 640/	-3.31%				
	Retailing Pantaloon Retail (India) Ltd		8.64% 8.64%	-8.73%				
	Pantaloon Retail (India) Ltd-Future	S	0.0470	-8.73%				
	Telecom - Services		0.16%	-0.16%	-	Total Unhedged Equity 0.00%		
	Onmobile Global Ltd		0.16%			Equity 0.00%		
	Onmobile Global Ltd-Futures			-0.16%			■ Total Hedged Equ	ity
	Debt Holdings		26.28%				67.81%	

Average Maturity: 0.01 Years | Modified Duration: 0.01 Years

Average P/BV : 1.95

Average Dividend Yield: 1.53

Annual Portfolio Turnover Ratio :

Average P/E : 14.85

1.60 times

ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

(An Open Ended Equity Fund)

WHY SHOULD ONE INVEST?

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

Style Box <u>Debt</u> Medium High **Equity** Size .arge Mid

March 31, 2011 to March 31, 2010 to March 31, 2009 to **Particulars** Since inception March 31, 2012 March 31, 2010 March 31, 2011 Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) Current Value CAGR (%) of Investment of Rs. 10000 14379.28 5.68 10.21 50.72 Scheme 7.16 Benchmark -3.17 9.37 47.31 14280.39 7.02 S&P CNX Nifty -9.23 11.14 73.76 13214.43 5.46 NAV Per Unit (Rs) 13.92 12.63 8.38 10.00

Returns of Growth Option as on March 31, 2012

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. 86 for

Fund Details Fund Managers** :

Equity: Manish Gunwani (Managing this fund from Jan 2012 & 8 years in Equity Research and 1½ year in fund management)

Debt: Manish Banthia (Managing this fund since Nov, 2009 & Overall 7.5 years experience of which 3 years as Fixed Income Dealer)

Inception date: 30-12-2006 AAUM as on 31-Mar-12: Rs. 149.07 crores

NAV (As on 31-May-12):

Growth option Rs. 14.46 Dividend option : Rs. 12.66

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

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/-

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

Average Maturity : 0.00 Years

Average P/E: 15.98

	performanc	e of schemes currently managed by					
			P	ortfolio as o	n May 31,2012		
	Company/	Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
	Equity SI	nares	74.29%	-4.20%	Divis Laboratories Ltd.	1.73%	
	Auto		6.68%		Sun Pharmaceutical Indust	ries Ltd. 0.96%	
	 Bajaj Aut 	o Ltd	4.86%		Power	1.21%	
	Mahindra	a & Mahindra Ltd.	1.11%		SJVN Ltd.	1.21%	
	VST Tille	rs Tractors Ltd.	0.70%		Software	13.06%	
es	Auto And	cillaries	7.15%		Wipro Ltd.	5.45%	
	Amara Ra	aja Batteries Ltd.	2.45%		 Infosys Ltd. 	4.01%	
	 Motherso 	on Sumi Systems Ltd.	2.44%		HCL Technologies Ltd.	1.51%	
	Balkrishn	a Industries Ltd.	2.25%		Info Edge (India) Ltd.	1.06%	
	Banks		13.30%		Mahindra Satyam Ltd	1.02%	
	 Kotak Ma 	hindra Bank Ltd.	3.40%		Telecom - Services	2.94%	
	 HDFC Ba 	nk Ltd.	3.33%		Bharti Airtel Ltd.	2.94%	
	Axis Ban	k Ltd.	2.15%		Trading	1.82%	
	IndusInd	Bank Ltd.	1.79%		Redington (India) Ltd.	1.82%	
	ICICI Ban	k Ltd.	1.49%		Index Futures/Options		-2.43%
	Bank Of E	Baroda	1.14%		S&P CNX Nifty-Futures		-2.43%
	Construc	tion Project	2.39%		Cash, Call, CBLO, Term De	posits	
	Larsen &	Toubro Ltd.	2.39%		& Reverse Repo	23.47%	
	Consume	er Non Durables	3.77%		Other Current Assets	2.24%	
	VST Indu	stries Ltd.	1.92%		Total Net Assets	100.00 %	
	Marico Lt	td.	0.97%		Top Ten Holdings		
	Britannia	Industries Ltd.	0.88%		Derivatives are considered	at exposure value.	
	Finance		1.01%				
	Mahindra	a & Mahindra Financial Services Ltd.	1.01%				
of	Gas		1.89%				
	GAIL (Ind	lia) Ltd.	1.40%				
	Gujarat S	tate Petronet Ltd.	0.49%				
	Industria	I Products	0.54%		Maturity Profile (as % of de	bt holding)	
	Astral Po	ly Technik Ltd.	0.54%		Γ		
	Media &	Entertainment	0.78%				
	Hathway	Cable & Datacom Ltd.	0.78%		Other	1.52%	
	Non - Fei	rous Metals	4.44%		Current Assets	1.52%	
	 Hindusta 	n Zinc Ltd.	2.60%				
	Sterlite Ir	ndustries (India) Ltd.	1.84%		-		
		n Products	6.15%	-1.77%			
	Reliance	Industries Ltd.	6.15%		<182 days		78.48%
		Industries LtdFutures		-1.77%	102 00/3		70.46%
	Pharmac	euticals	7.16%				
	FDC Ltd.		2.32%		0.000/ 40.000/	22 000/ 40 000/ 04 000/	80.00%
	Cipla Ltd.	•	2.16%		0.00% 16.00%	32.00% 48.00% 64.00%	80.00%

**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.

Yield To Maturity: 9.72%

Average Dividend Yield: 1.41

Modified Duration :0.00 Years

Average P/BV: 3.48

Std Dev (Annualised): 10.63%

% Unlisted Bonds: 0.00%

Annual Portfolio Turnover Ratio: 0.63 times

ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan

WHY SHOULD ONE INVEST?

(An Open Ended Equity Fund)

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

Style Box Debt Maturity Short Inter Volatility Medium High Equity Blend Size Mid mall **Fund Details**

Fund Managers**

Equity: Kayzad Eghlim (Managing this fund since Feb 2011 & 20 Years as Equity Dealer & Fund Management)

Debt: Manish Banthia (Managing this fund since Nov, 2009 & Overall 7.5 years experience of which 3 years as Fixed Income Dealer)

Inception date: 30-12-2006

AAUM as on 31-Mar-12: Rs. 43.8

NAV (As on 31-May-12):

Retail Growth option: Rs. 14.84 Inst. Growth option : Rs. 15.03 Retail Dividend option : Rs. 12.34 Institutional Dividend option : Rs. 12.54

Options : Retail Option (Growth & Dividend) Elnstitutional Option (Growth & Dividend)

Default Option : Retail Option (Growth)

Application Amount : Retail option: Rs.5,000 (plus multiples

Institutional option: Rs.5 crores (plus in multiples of Re.1)

Min.Addl.Investment

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

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

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

Min.Redemption Amt. : Rs.500

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.

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

STP : Available

	Returns of Growth Option as on March 31, 2012										
Particulars	March 31, 2011 to March 31, 2012			Since inception							
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)						
Scheme	7.23	8.40	3.22	14530.00	7.37						
Benchmark	8.44	6.21	3.69	14217.99	6.93						
S&P CNX Nifty	-9.23	11.14	73.76	13214.43	5.46						
NAV Per Unit (Rs)	13.55	12.50	12.11		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 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.

Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 86 for performance of schemes currently managed by fund managers.

		P	ortfolio as c	on May 31,2012				
Company/Issuer	Rating	% to NAV	% to NAV Derivaties	Company/Issuer		Rating	% to NAV	% to NAV Derivaties
Equity Shares		64.91%	-65.49%	Debt Holdings			31.42%	
Auto		15.12%	-15.23%	CPs and CDs			4.52%	
Tata Motors Ltd.		10.53%		Dena Bank		CRISIL A	1+ 4.52%	
Tata Motors LtdFutures			-10.61%	Cash, Call, CBLO,	Term Deposits			
Bajaj Auto Ltd		4.59%		& Reverse Repo			26.89%	
Bajaj Auto Ltd-Futures			-4.62%	Other Current Ass	sets		3.68%	
Consumer Non Durables		7.64%	-7.72%	Total Net Assets			100.00 9	6
Balrampur Chini Mills Ltd.		4.70%						
Balrampur Chini Mills LtdFutures			-4.74%	Top Ten Holdings				
Tata Global Beverages Ltd		2.94%		Derivatives are co	nsidered at expo	sure value.		
Tata Global Beverages Ltd-Futures			-2.97%					
Ferrous Metals		4.77%	-4.80%					
JSW Steel Ltd.		2.67%						
JSW Steel LtdFutures			-2.70%					
JSW ISPAT Steel Ltd.		2.09%						
JSW ISPAT Steel LtdFutures			-2.11%					
Finance		0.01%						
HDFC Ltd		0.01%						
Gas		2.47%	-2.49%					
Indraprastha Gas Ltd.		2.47%	2.1070					
Indraprastha Gas LtdFutures		2.1770	-2.49%					
Industrial Capital Goods		8.18%	-8.37%					
ABG Shipyard Ltd.		8.18%	0.07 /0					
ABG Shipyard LtdFutures		0.1070	-8.37%					
Industrial Products		5.98%	-6.03%					
Bharat Forge Ltd.		5.98%	-0.03 /0					
Bharat Forge LtdFutures		3.30 /0	-6.03%					
Non - Ferrous Metals		4.86%	-4.86%	Maturity Profile	(as % of deb	t holding)		
Sterlite Industries (India) Ltd.		4.86%	-4.00 /0	Г				
Sterlite Industries (India) LtdFuture:		4.00 /0	-4.86%					
Power	•	9.55%	-9.60%	Other				
Tata Power Company Ltd.		5.68%	-9.00 /8	Current Assets				68.77%
Tata Power Company LtdFutures		5.06 /6	-5.70%	Out on Assets				
Power Grid Corporation Of India Ltd.		3.87%	-5.70 /6					
Power Grid Corporation Of India Ltd		3.07%	-3.90%					
Retailing	ı ulures	5.90%	-3.90% - 5.96 %			•		
· ·			-5.96%	<182 days		31.23%		
Pantaloon Retail (India) Ltd		5.90%	E 000/			320/0		
Pantaloon Retail (India) Ltd-Futures		0.4001	-5.96%					
Telecom - Services		0.43%	-0.43%					
Tata Teleservices Ltd.		0.43%	0.4051	0.00%	20.00%	40.00%	60.00%	80.00
Tata Teleservices LtdFutures			-0.43%	<u> </u>				
Quantitative Indicators								
,	Duration :0		eld To Maturity		nlisted Bonds : 0		td Dev (Annual	ised):1.67
Average P/E : 11.15 Average	e P/BV : 2.0	3 A	erage Divide	nd Yield: 1.47 Annu	ual Portfolio Turn	over Ratio :	1.29 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 Balanced Fund

Quantitative Indicators - Equ

Average P/E:

15.27

Average P/BV:

3.85

Average Dividend

Yield: 1.71

Sharpe Ratio: 0.34

**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 8.3946%

Portfolio Beta: R squared :

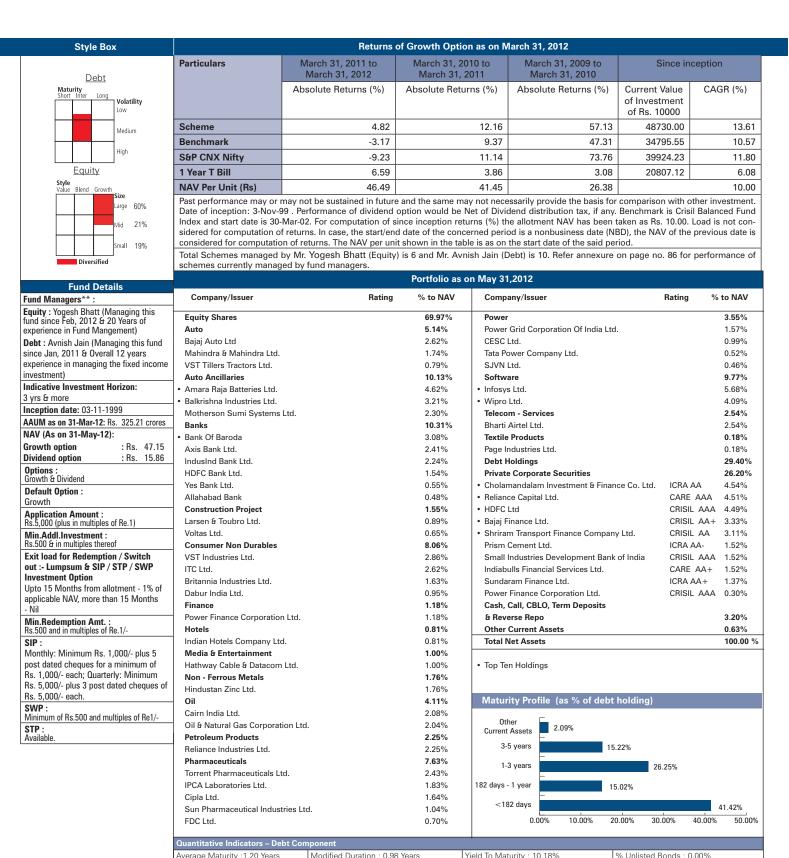
0.90

0.88

(An Open Ended Balanced Fund)

WHY SHOULD ONE INVEST?

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



Std Dev (Annualised)

12.45%

Annual Portfolio Turnover

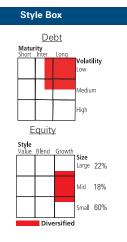
Ratio: 0.29 times

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



	Returns of G	Frowth Option as on Mar	ch 31, 2012		
Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since ince	eption
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	7.05	10.74	29.54	31524.50	11.46
Benchmark	5.24	6.17	14.25	21704.94	7.59
S&P CNX Nifty	-9.23	11.14	73.76	50254.33	16.48
1 Year T Bill	6.59	3.86	3.08	17466.57	5.41
NAV Per Unit (Rs)	29.45	26.59	20.53		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-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. 86 for performance of schemes currently managed by fund managers.

Fund Details Fund Managers** Equity: Rajat Chandak (Managing th Equity Portion of this fund from Feb, 2013 & 3 yrs as an Equity Analyst) Debt: Chaitanya Pande (Managing the Deb Portion of this fund since Inception & over 15 yrs of fund management experience) Indicative Investment Horizon: 3-5 yrs Inception date: 31-08-2001 AAUM as on 31-Mar-12: Rs. 33.4 crores NAV (As on 31-May-12): Rs. 31.7700

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 Investmen 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

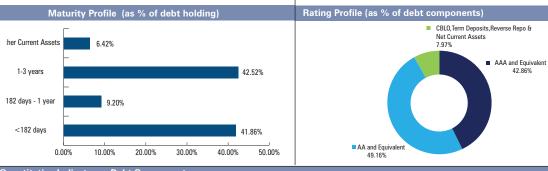
Monthly: Minimum Rs.1000 + 5 post dated cheques for a min of Rs.1000/- each Quarterly: Minimum Rs. 5000 + 3 post dated cheques of Rs. 5000 each

SWP:

Minimum of Rs.500 and multiples of Re1/-

Available (from Study Plan to Gift Plan)

	F					
			Portfolio as o	on May 31,2012		
the 012	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
. [Equity Shares		22.45%	Software		0.64%
ebt ver	Auto		1.45%	Nucleus Software Exports Ltd.		0.64%
9)	Bajaj Auto Ltd		1.45%	Telecom - Services		0.97%
s	Auto Ancillaries		5.66%	Bharti Airtel Ltd.		0.97%
	Balkrishna Industries Ltd.		2.35%	Textile Products		1.81%
.43	Motherson Sumi Systems Ltd.		1.80%	Page Industries Ltd.		1.81%
	Amara Raja Batteries Ltd.		1.51%	Debt Holdings		72.57%
)	Construction		1.58%	Private Corporate Securities		69.57%
	MBL Infrastructures Ltd.		1.58%	Shriram Transport Finance Co.Ltd.	CARE AA+	14.65%
	Construction Project		0.88%	Power Finance Corporation Ltd.	CRISIL AAA	14.55%
	Voltas Ltd.		0.88%	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+	7.13%
	Ferrous Metals		2.31%	HDFC Ltd	CRISIL AAA	6.68%
	Tata Steel Ltd.		1.18%	SREI Equipment Finance Private Ltd	FITCH AA	4.93%
nt	Vardhman Special Steel		1.13%	Cash, Call, CBLO, Term Deposits		
	Industrial Products		2.66%	& Reverse Repo		2.99%
	Supreme Industries Ltd.		1.35%	Other Current Assets		4.98%
	SKF India Ltd.		1.31%			
	Pesticides		0.97%	Total Net Assets		100.00%
	United Phosphorus Ltd.		0.97%	Top Ten Holdings		
	Pharmaceuticals		3.03%			
\neg	Natco Pharma Ltd.		3.03%			
الم				I .		



Quantitative Indicators	Quantitative Indicators – Debt Component									
Average Maturity: 0.99 Years Modified Duration: 0.82 Years					o Maturity : 10.23%	% Unlisted Bonds : 4.93%				
Quantitative Indicators - Equity Component										
Average P/E : 15.61	Average F	P/BV : 3.77	Average Dividend Yield :		Annual Portfolio Turnover Ratio: 0.14 times	Std Dev (Annualised) : 5.09%				

^{**}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.

Investment Objective

ICICI Prudential MIP 25

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

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



Returns of Growth Option as on March 31, 2012												
Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inc	eption							
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)							
Scheme	5.73	6.91	25.41	20650.40	9.48							
Benchmark	5.24	6.17	14.25	17166.24	6.98							
S&P CNX Nifty	-9.23	11.14	73.76	30257.69	14.83							
1 Year T Bill	6.59	3.86	3.08	14831.23	5.05							
NAV Per Unit (Rs)	19.53	18.27	14.57		10.00							
l												

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. 86 for performance

Diversified	of schemes currently managed by fund managers.									
Fund Details	Portfolio as on May 31,2012									
Fund Managers**:	Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV		
Equity: Mrinal Singh (Managing this	Company/issuer	natiliy	70 to IVAV	Derivaties	Company/issuei	nating	70 to IVAV	Derivaties		
fund since Jan, 2010 & Overall 9.5 years of which 3 year as Equity Analyst)	Equity Shares		22.85%	-0.52%	Nucleus Software Exports Ltd.		0.13%			
Debt : Avnish Jain (Managing this fund	Auto		1.35%		Telecom - Services		0.50%			
since Jan, 2011 & Overall 12 years	Bajaj Auto Ltd		1.35%		Bharti Airtel Ltd.		0.50%			
experience in managing the fixed income	Auto Ancillaries		0.61%		Index Futures/Options			-0.52%		
investment)	Motherson Sumi Systems Ltd.		0.61%		S&P CNX Nifty-Futures			-0.52%		
Indicative Investment Horizon:	Banks		1.13%		Debt Holdings		73.85%	,		
1 yr & above	IndusInd Bank Ltd.		0.95%		Private Corporate Securities		64.11%	,		
Inception date: 30-03-2004	ING Vysya Bank Ltd.		0.18%		HDFC Ltd	CRISIL AAA	13.68%	,		
AAUM as on 31-Mar-12: Rs. 541.84 crores	Construction		0.22%		Power Finance Corporation Ltd.	CRISIL AAA	12.80%	,		
NAV (As on 31-May-12):	Ahluwalia Contracts (India) Ltd.		0.22%		LIC Housing Finance Ltd.	CARE AAA	10.63%	,		
Cumulative option: Rs. 20.7577 Dividend option: Rs. 11.9755	Consumer Non Durables		0.79%		Prism Cement Ltd.	ICRA AA-	5.37%			
Options :	Dabur India Ltd.		0.39%		Indiabulls Financial Services Ltd.	CARE AA+	3.52%			
1 '	Marico Ltd.		0.27%		Reliance Gas Transporation Infra Ltd					
Cumulative / Cumulative AEP (Regular and	VST Industries Ltd.		0.13%		Export-Import Bank Of India	CRISIL AAA				
Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment	Engineering Services		0.36%		Reliance Capital Ltd.	CARE AAA	3.16%			
Default Option :	Engineers India Ltd.		0.36%		Bajaj Finance Ltd.	CRISIL AA+				
·	Finance		1.05%		Steel Authority Of India Ltd.	FITCH AAA				
Cumulative, Dividend Reinvestment	Bajaj Holdings & Investment Ltd		1.05%		Power Grid Corporation Of India Ltd.					
Application Amount :	Gas		0.46%		Reliance Ports & Terminals Ltd.	CRISIL AAA				
Rs.5,000 (plus in multiples of Re.1)	Gujarat State Petronet Ltd.		0.46%		Sundaram Finance Ltd.	ICRA AA+	0.11%			
Min.Addl.Investment :	Industrial Capital Goods		0.46%			CRISIL AA	0.11%			
Rs.500/- & in multiples thereof	ABG Infralogitics Ltd.		0.26%		Shriram Transport Finance Co.Ltd.	CRISIL AA				
Exit load for Redemption / Switch out :-	Non - Ferrous Metals				Pass Through Certificates*	ICDA AAA (4.00%			
Lumpsum & SIP / STP / SWP Investment	Sterlite Industries (India) Ltd.		1.38%		Reliance Capital Ltd.	ICRA AAA (•			
Option	Hindustan Zinc Ltd.		1.00% 0.37%		SREI Equipment Finance Pvt Ltd Cash, Call, CBLO, Term Deposits	FITCH AAA (50) 1.99%			
Upto 15 Months from allotment - 1% of	Oil		0.37%		& Reverse Repo		5.74%			
applicable NAV, more than 15 Months -			0.67%		Other Current Assets		3.83%			
Nil	Oil & Natural Gas Corporation Ltd.				Total Net Assets		100.00	%		
Min.Redemption Amt. :	Pesticides		0.74%		Top Ten Holdings		100.00			
Rs.500 and in multiples of Re.1/-	United Phosphorus Ltd. Petroleum Products		0.74% 2.24 %		Derivatives are considered at expos	ure value.				
SIP:					*Please refer to annexure on "Pass Th	rough Certific	ates Details	" for com		
Monthly: Minimum Rs. 1,000/- plus 5 post	Reliance Industries Ltd.		2.24%		plete details.					
dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs.	Pharmaceuticals		4.52%							
5,000/- plus 3 post dated cheques of Rs.	Cipla Ltd.		1.65%							
5,000/- plus 5 post dated eneques of ris.	Torrent Pharmaceuticals Ltd.		0.85%		Maturity Profile (as % of debt he	oldings)				
SWP:	Natco Pharma Ltd.		0.83%							
Minimum of Rs.500 and multiples of Re1/-	Divis Laboratories Ltd.		0.68%		Out					
STP:	Cadila Healthcare Ltd.		0.51%		Other Current Assets 4.93%					
Minimum Amount Rs. 1,000/-;	Power		1.08%		> 10 years 1.37%					
Maximum Period: 10 years : Available	Tata Power Company Ltd.		0.90%		<u> </u>	75%				
	Kalpataru Power Transmission Ltd.		0.19%							
	Software		5.50%		3-5 years 12.34	%				
	Infosys Ltd.		2.69%		1-3 years			36.95%		
	Mindtree Ltd		1.34%		182 days - 1 year 7.03%					

Quantitative Indicators – Debt Component Average Maturity: 2.79 Years Modified Duration: 2.03 Years Yield To Maturity: 10.01% % Unlisted Bonds: 3.19% **Quantitative Indicators – Equity Component**

<182 days

10.00%

0.76%

0.36%

0.22%

Hexaware Technologies Ltd.

Career Point Infosystems Ltd

Wipro Ltd.

Average P/E :14.41 Average P/BV : 3.19 Average Dividend Yield : 1.73 Annual Portfolio Turnover Ratio: 0.20 times | Std Dev (Annualised): 5.04%

40.00%

23.64%

20.00%

30.00%

^{**}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.

WHY SHOULD ONE INVEST?

ICICI Prudential Monthly Income Plan

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

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



Returns of Growth Option as on March 31, 2012 March 31, 2011 to March 31, 2010 to March 31, 2009 to **Particulars** Since inception March 31, 2012 March 31, 2011 March 31, 2010 Absolute Returns (%) Absolute Returns (%) Absolute Returns (%) Current Value CAGR (%) of Investment of Rs. 10000 Scheme 5.96 17.09 27345.20 9.23 14 25 Benchmark 5 24 6.17 21704.94 7.04 S&P CNX Nifty 42721.55 13.60 -9.2311.14 73.76 1 Year T Bill 6.59 3.86 3.08 19109.70 5.85 NAV Per Unit (Rs) 25.81 24.15 20.63 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: 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.

rullu ivialiayers .
Equity : Mrinal Singh (Managing this
fund since Jan, 2010 & Overall 9.5 years of
which 3 year as Equity Analyst)

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

Indicative Investment Horizon:

Inception date: 10-11-2000 **AAUM as on 31-Mar-12:** Rs. 433.81 crores

NAV (As on 31-May-12): Growth option: Rs. 27.5572 Dividend option: Rs. 11.4865

Options :

2. AEP (Appreciation & Regular)

3. Dividend (Monthly, Quarterly & Half Yearly)

Default Option : Growth

Application Amount : a) Growth : Rs.5,000

b) Dividend & AEP: Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment:

Rs.500/- & in multiples thereof under each option

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

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/-

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

	Total Schemes managed by Mr. Mr of schemes currently managed by			and Mr. Avn	ish Jain (Debt) is 10. Refer annexure	on page no. 86	for perfo	rmance
				rtfolio as o	n May 31,2012			
of	Company/Issuer	Rating	% to NAV	% to NAV Derivaties	Company/Issuer	Rating	% to NAV	% to NAV Derivaties
	Equity Shares		13.51%	-0.47%	LIC Housing Finance Ltd.	CARE AAA	8.14%	, 0
e	Auto		0.45%		• SIDBI	CRISIL AAA	3.59%	6
~	Bajaj Auto Ltd		0.45%		Cholamandalam Invest & Fin Co. Ltd.	ICRA AA	3.59%	5
	Auto Ancillaries		1.43%		Reliance Capital Ltd.	CARE AAA	3.56%	5
	Motherson Sumi Systems Ltd.		0.79%		Steel Authority Of India Ltd.	FITCH AAA	3.50%	5
	Balkrishna Industries Ltd.		0.64%		SREI Equipment Finance Private Ltd	FITCH AA	3.51%	5
	Banks		1.48%		Reliance Ports & Terminals Ltd.	CRISIL AAA	2.45%	5
	HDFC Bank Ltd.		1.29%		Reliance Gas Transporation Infra Ltd	CRISIL AAA	2.43%	5
İ	ING Vysya Bank Ltd.		0.20%		Prism Cement Ltd.	ICRA AA-	2.43%	5
	Construction		0.77%		Indiabulls Financial Services Ltd.	CARE AA+	2.39%	5
	Sadbhav Engineering Ltd.		0.30%		Export-Import Bank Of India	CRISIL AAA	2.39%	5
	Ahluwalia Contracts (India) Ltd.		0.26%		NABARD	CRISIL AAA	1.77%	5
	MBL Infrastructures Ltd.		0.22%		Rural Electrification Corpn Ltd	CRISIL AAA	1.46%	5
긤	Consumer Non Durables		0.24%		Shriram Transport Finance Co.Ltd.	CRISIL AA	1.23%	5
	Dabur India Ltd.		0.24%		Power Grid Corporation Of India Ltd.	CRISIL AAA	1.22%	5
\dashv	Gas		0.17%		Syndicate Bank	CRISIL AA+	1.14%	5
	Gujarat State Petronet Ltd.		0.17%		Bajaj Finance Ltd.	CRISIL AA+	0.48%	5
	Non - Ferrous Metals		0.90%		State Bank Of India	CRISIL AAA	0.39%	5
_	Sterlite Industries (India) Ltd.		0.90%		Pass Through Certificates*		7.99%	5
.	Oil		0.18%		SREI Equipment Finance Private Ltd	FITCH AAA (SO	O) 5.98%	5
n	Oil & Natural Gas Corporation Ltd.		0.18%		Reliance Capital Ltd.	ICRA AAA (SO) 1.13%	5
\dashv	Pesticides		0.75%		Tata Motors Finance Ltd.	CRISIL AAA (S	O.88%	5
	United Phosphorus Ltd.		0.75%		Cash, Call, CBLO, Term Deposits			
	Petroleum Products		1.02%		& Reverse Repo		10.40	%
	Reliance Industries Ltd.		1.02%		Other Current Assets		3.74%	5
4	Pharmaceuticals		2.28%		Total Net Assets		100.00	%
	Sun Pharmaceutical Industries Ltd.		0.99%		Top Ten Holdings			
\dashv	Cadila Healthcare Ltd.		0.70%		Derivatives are considered at exposur		D-4-:1-// f	
.	Torrent Pharmaceuticals Ltd.		0.59%		*Please refer to annexure on "Pass Throplete details.	ougn Certificates	Details 10	or com
١,	Power		0.39%		pioto dotano.			
	Tata Power Company Ltd.		0.39%					
	Software		3.44%					
\dashv	Infosys Ltd.		1.52%					
	Mindtree Ltd		0.76%		Maturity Profile (as % of debt ho	lding)		
\dashv	Hexaware Technologies Ltd.		0.66%					
	Career Point Infosystems Ltd		0.20%		Other 4.30%			
\dashv	Infotech Enterprises Ltd.		0.17%		Current Assets 4.30%			

Quantitative Indicators – Debt Component

Index Futures/Options

S&P CNX Nifty-Futures

Private Corporate Securities

Power Finance Corporation Ltd.

Wipro Ltd.

Debt Holdings

• HDFC Ltd

Average Maturity: 2.56 Years Modified Duration: 1.88 Years % Unlisted Bonds : 2.43%

-0.47%

-0.47%

5-10 years

3-5 years

1-3 years

< 182 days

0.00%

5.00%

182 days - 1 year

12.55%

12.83%

10.00% 15.00% 20.00% 25.00%

11.28%

Quantitative Indicators - Equity Component

Average P/E: 14.85 | Average P/BV: 3.25 | Average Dividend Yield: 1.38 | Annual Portfolio Turnover Ratio: 0.16 times | Std Dev (Annualised): 3.45%

0.13%

83.22% 64.83%

9.63%

9.54%

CRISIL AAA

CRISIL AAA

32.26%

26.79%

30.00% 35.00%

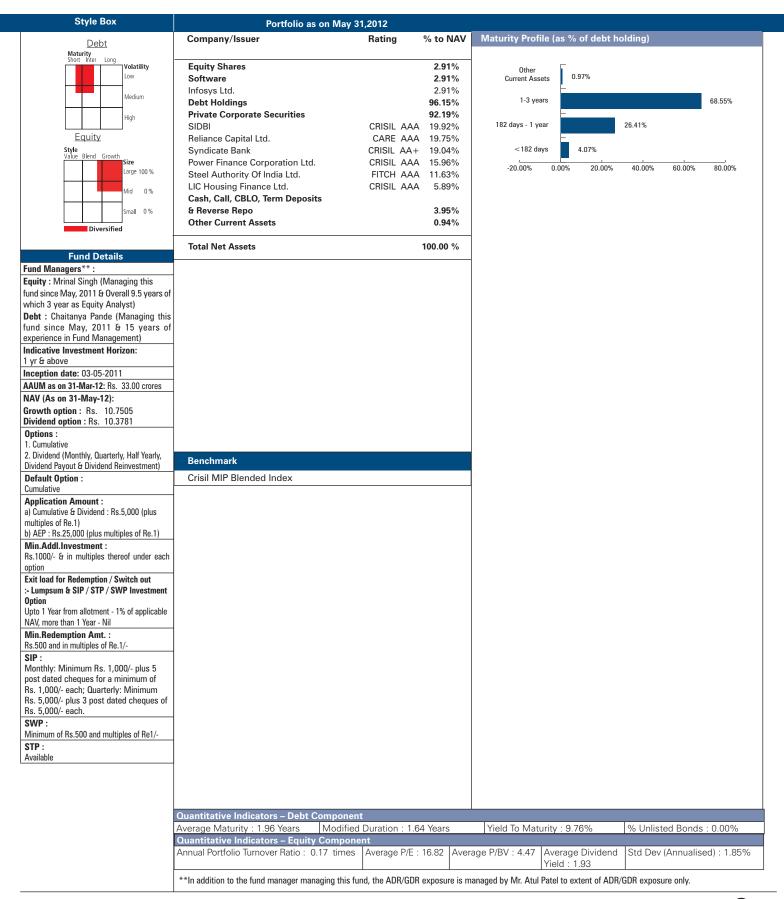
^{**}In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel to extent of ADR/GDR exposure only.

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.



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 March 31, 2012										
	Particulars	7 Days	15 Days	30 Days	March 31, 201 March 31, 20		March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since incep	nce inception	
Maturity Short Inter Long		Returns (%)	Returns (%)	Returns (%)	Absolute Return	s (%)	Absolute Returns (%	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
Volatility Low	Scheme	9.65	8.91	8.96		8.32	4.4	2.4	17020.29	5.42	
Medium	Benchmark	9.77	9.18	9.28		8.44	6.2	3.6	17969.58	5.99	
High	1 Year T Bill	10.07	7.82	8.91		6.59	3.8	3.0	16682.56	5.21	
L L L	NAV Per Unit (Rs)	169.89	169.58	168.96	1	157.13	150.3	146.7	2	10.00	
Fund Details Fund Managers: Devang Shah (Managing this fund since Nov, 2009 & Overall 7.5 years	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparinvestment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 6-Mar-02 . Performa option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02 . For of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns tart/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation 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. 86 for performance of schemes currently recommendations.								erformance of di ar-02 . For comp of returns. In ca computation of r	vidend utation se, the eturns.	
experience of which 2 years as Credit Analyst)	Mr. Devang Shah (fu	iliu Ilialia	ger).		Portfolio	า ลร กเ	n May 31,2012				
Indicative Investment Horizon:	Company/Issuer				Rating % to N		Company/Issuer		Rating % to	NAV	
One day to one week Inception date: Growth Option: 06-03-2002 Growth Cash Option: 09-03-2006 AAUM as on 31-Mar-12: Rs. 1,483.42 crores NAV (As on 31-May-12): Growth option: Rs. 172.9780 Cash Option Growth: Rs. 150.9053 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)	CPs and CDs IDBI Bank Ltd Axis Bank Ltd. Andhra Bank Kotak Mahindra & Mahindra & Mahindra & Indian Oil Corporati Hindustan Petroleun Bharat Petroleum C Bajaj Finance Ltd. Bank Of India Dena Bank Jammu & Kashmir I HDFC Bank Ltd. Punjab National Ban Oriental Bank Of Co Bank Of Baroda Corporation Bank HDFC Ltd SBI Global Factors	ra Fin Ser on Ltd. m Corpora orporation Bank Ltd. nk mmerce	ation Ltd.	C C C C C C C C C C C C C C C C C C C	RISIL A1+ 4.8 ARE A1+ 4.2 ARE A1+ 4.2 RISIL A1+ 3.8 RISIL A1+ 3.8 RISIL A1+ 3.8 RISIL A1+ 3.8 RISIL A1+ 3.7 RISIL A1+ 1.9 RA A1+ 1.9	54% 35% 36% 36% 38% 38% 38% 38% 37% 33% 76% 39% 95% 95% 94% 94%	India Infoline Finance IDFC Ltd. L&T Finance Ltd. Central Bank Of Indi CBLO, Term Deposi & Net Current Asset Total Net Assets Top Ten Holdings Maturity Profile Other Current Assets 0.17% <182 days	a ts, Reverse Repo ts	99.83	1.94% 1.94% 1.94% 0.23% 24.46% 00.00%	
Exit Load : Nil.	Quantitative Indicat		D	A 1:C: 1.	10.07	_	NO LIT MARK 12	050/ O/ EL .: D	10	070/	
SIP : Not Available						ŭ		.97%			
SWP : Not Available	Average days to reset : 22.06 Days Average maturity of fixed rate % Unlisted Bonds : 0.00% Std Dev (Annualised) Std Dev (Annualised)								alised) : 0.	20%	
STP: Minimum Amount Rs. 1,000/-; Maximum Period: 10 years: Available	Notes to Numbers and Data in the Fact Sheet 1. Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio. 13. R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta. 14. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.									uared	

- 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.
- 8. 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.
- 10. The standard deviation is used to measure the volatility of
- 11. Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.
- 12. Beta is the measure of the portfolio's volatility to its respective •

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.

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on March 31, 2012										
Maturity Short Inter Long	Particulars	7 Days	15 Days	30 Days	March 31 March 3		March 31, 20 March 31, 2		March 31, 2009 to March 31, 2010	Since incep	tion
Volatility Low Medium		Returns (%)	Returns (%)	Returns (%)	Absolute R	eturns (%)	Absolute Retu	rns (%) Al	bsolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.49	8.77	8.75		8.49		5.79	3.77	25553.20	7.05
High	Benchmark	9.77	9.18	9.28	28 8.44			6.21 3.69		17969.58	4.35
	1 Year T Bill	10.07	7.82	8.91		6.59		3.86	3.08	23096.82	6.27
Fund Details Fund Managers :	NAV Per Unit (Rs)	255.07	254.61	253.71		235.53		222.64	214.54		10.00
Chaitanya Pande (Managing this fund since Oct., 2005 & 15 years of experience in Fund Management) Indicative Investment Horizon: Overnight Inception date: Growth Option: 24-06-1998 Institutional Option: 03-04-2003 Institutional Plus Option: 28-09-2003	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 24-Jun-98. Performance of diversion would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02. For computor of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In cast start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. In Cast Schemes managed by the Fund Manager is 13. Refer annexure on page no. 86 for performance of schemes currently managed.								vidend utation ase, the eturns.		
Super Institutional Option: 17-11-2005 AAUM as on 31-Mar-12: Rs. 14,378.54 crores	Mr. Chaitanya Pande	(fund ma	anager).								
NAV (As on 31-May-12): Growth option: Rs. 259.6451							n May 31,2012			Dating C	NAN
Institutional Growth option: Rs. 265.6833 Institutional Plus	Company/Issuer CPs and CDs			Ra	ting	% NAV 81.39%	Company/I				NAV
Growth option : Rs. 268.2744 Super Institutional Growth option : Rs. 161.3371	HDFC Bank Ltd.				SIL A1+	8.01%	CBLO, Term	Deposits, F	Reverse Repo		
Institutional option-I Growth option: Rs. 157.3015	Allahabad BankIndian Oil Corpora	tion Ltd.			4 A1+ SIL A1+	5.94% 5.63%	& Net Curre Total Net A				.35% 00 %
Options : 1). Retail (Growth & Dividend Option)	IDBI Bank Ltd Central Bank Of Inc.	dia			SIL A1+ A A1+	5.46% 5.24%	• Top Ten Hol	dings			
a) Dividend payout: Quarterly & Half Yearly b) Div. Reinvestment: Daily, Weekly, Monthly,	UCO Bank	uiu		CRIS	SIL A1+	4.80%					
Quarterly & Half Yearly 2). Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly &	Axis Bank Ltd.Corporation Bank				SIL A1+ SIL A1+	4.75% 4.15%					
I Half Yearly)	Kotak Mahindra Ba	ank Ltd.			SIL A1+	2.76%					
3). Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly)	 Indian Bank National Housing I 	Bank			CH A1+ A A1+	2.73% 2.35%					
4)Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly , Half Yearly & Dividend Others)	ING Vysya Bank Lt Bharat Petroleum (n I td		SIL A1+ SIL A1+	2.24% 2.09%	Maturity Pro	file			
5) Institutional Uption I: (Growth)	Oriental Bank Of C			CRIS	SIL A1+	2.09%		_			
Default Option : Growth, Dividend: Dividend reinvestment with minimum available frequency. , Institutional	HDFC Ltd Punjab National Ba	ank			A A1+ RE A1+	1.98% 1.97%	Other	0.23%			
option / Super Institutional option, so long as investment criteria (minimum application	Vijaya Bank Ltd			CAF	RE A1+	1.92%	Current Assets				
amount) and other mandatory requirements, if any, are fulfilled.	Canara Bank Bank Of Baroda				SIL A1+ A A1+	1.81% 1.57%		_			
Application Amount : a) Retail : Rs.5,000/-	Bank Of India				SIL A1+	1.44%					
b) Institutional option : Rs.25 lac c) Institutional Plus option : Rs. 1 Cr	IndusInd Bank Ltd.				SIL A1+	1.32%	<182 days			99.77	1%
d) Super Institutional : Rs.5 Cr e) Institutional Option I : Rs. 1 lac (plus in	Punjab & Sind Ban Indian Overseas B				4 A1+ 4 A1+	1.31% 1.05%					.
multiples of Re.1) Min.Addl.Investment :	India Infoline Finar	nce Ltd.			A A1+	1.05%	0.0	0% 20.00%	40.00% 60.00% 80	0.00% 100.00% 1	20.00%
a) Growth option : Rs.5,000/- b) Institutional option : Rs.1 lac	Tata Motors Ltd. ECL Finance Ltd				4 A1+ SIL A1+	1.04% 0.79%	Rating Profile	e			
c) Institutional Plus option : Rs.1 lac d) Super Institutional (Growth option) : Rs. 1 lac	IDFC Ltd.				A A1+	0.78%					
e) Institutional option I : Rs. 10,000 (plus in multiples of Re. 1)	Bajaj Finance Ltd. Syndicate Bank				A A1+ RE A1+	0.78% 0.66%					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment	Andhra Bank				RE A1+	0.58%		O,Term Deposits, erse Repo &			
Option: Nil Min.Redemption Amt. : Rs.500	Sesa Goa Ltd. Tata Motors Financ	no I td			SIL A1+ A A1+	0.52% 0.52%		ent Assets			
SIP: N.A.	Dena Bank	Je Liu.			SIL A1+	0.32 %	18.3	15%			
SWP : N.A. STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Ávailable,	United Bank of Ind				RE A1+	0.47%					
Maximum Period: 10 years : Available,	State Bank Of India Federal Bank Ltd.	а			SIL A1+ SIL A1+	0.26% 0.26%					
	State Bank of Patia			ICR	4 A1+	0.16%					
	Bank Of Maharash JM Financial Produ		d		SIL A1+ SIL A1+	0.13% 0.13%					
	JM Financial Servi				SIL A1+	0.13%					
	State Bank Of Trav			CRIS	SIL A1+	0.02%			■ AAA and Equiv 81.65%	valent	
	Private Corporate Quantitative Indicat		•			0.26%			33370		
	Average Maturity	: 19.01	Days N	/lodified [Ouration : 1	7.07 Days	Yield To Maturi	ty : 10.19%	% % Floating Rate	Assets : 6.64	%
	Average days to rese		Days A	verage n	naturity of fi	xed rate	% Unlisted Bor	,			
			10	omponer	nt : 18.94 Da	ayo					

ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

Style Box

WHY SHOULD ONE INVEST?

Returns of Growth Option as on March 31, 2012

Medium term investment for relatively steady returns with market volatility

		Particulars		1, 2011 to 31, 2012	March 31 March 3	1, 2010 to	March 31, 2009 to March 31, 2010	Since ince	eption
Maturity Short Inter Long								C	CACD (0()
	Volatility Low		Absolute F	Returns (%)	Absolute F	Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Medium	Scheme		9.46		6.74	5.09	20010.08	7.56
	High	Benchmark		8.44		6.21	3.69	17386.55	5.99
		1 Year T Bill		6.59		3.86	3.08	16109.73	5.14
		NAV Per Unit (Rs)		182.82		171.27	162.97	10.00.70	10.00
Fund Details	S	. ,							
Fund Managers : Chaitanya Pande (Managing th April 2008 & 15 years of exper Management)		Past performance may or may not be sustained in future and the same may not necessarily p investment. Date of inception: 27-Sep-02. Performance of dividend option would be Net of Div Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has bee for computation of returns. In case, the start/end date of the concerned period is a nonbusiness						tion tax, if any. Bo 10.00. Load is not	enchmark is considered
Indicative Investment Horizon	n:	considered for computation of	,			•	, ,,		rious date is
3-15 Days Inception date: 27-09-2002		Total Schemes managed by the		· ·					naged by
AAUM as on 31-Mar-12: Rs. 8,6	684.15 crores	Mr. Chaitanya Pande (fund ma				1.0.		,	3.1.1,
NAV (As on 31-May-12): Premium Option (Growth) : Rs.	. 203.6165			Р	ortfolio as oi	n May 31,201	2		
Regular Option (Growth): Rs.	. 122.7485	Company/Issuer		Rating	% NAV	Company/	Issuer	Rating	% NAV
Options : 1. Premium Option (Sub option		Treasury Bills			0.95%	Pass Thro	ıgh Certificates*		0.59%
Dividend Reinvestment with day frequencies & Dividend Payout		CPs and CDs			72.08%		s Finance Ltd.		(SO) 0.37%
frequency & Dividend Others)		Bank Of Maharashtra One of Bank Of Ladia		CRISIL A1+	5.75%		a Nuvo Ltd.	ICRA AA+	(SO) 0.22%
Regular Option (Sub options Dividend Reinvestment)	s: Growth &	Central Bank Of India HDFC Ltd		ICRA A1+ ICRA A1+	4.96% 4.79%		m Deposits, Reverse Repo ent Assets		23.34%
3. Institutional Option I (Growt	th)	UCO Bank		CRISIL A1+	4.78%	Total Net			100.00 %
Default Option : Growth, Dividend Reinvestmer	nt with	Corporation Bank		CRISIL A1+	4.31%	Top Ten He			
minimum available frequency		HDFC Bank Ltd.		CRISIL A1+	4.09%	*Please refer	to annexure on "Pass Throug rails	h Certificates Deta	ls" for
Application Amount :	in multiplac	Tata Capital Financial Services IndusInd Bank Ltd.	Ltd.	ICRA A1+ CRISIL A1+	3.81% 3.35%	Jonipioto do			
Premium option: Rs.1 cr (plus of Re. 1)	in multiples	ECL Finance Ltd		CRISIL A1+	2.87%				
Regular option: Rs. 5,000 and	in multipes of	IDBI Bank Ltd		CRISIL A1+	2.58%				
Re.1/- thereafter. Institutional option I: Rs.1 lac 8	& in multiples	Indian Overseas Bank		ICRA A1+	2.39%	Maturity D			
of Re.1/-	a marapieo	L&T Finance Ltd.		CARE A1+	2.38%	Maturity P	rofile		
Min.Addl.Investment: Premium option: Rs.1000 (plus	o in multiples	Axis Bank Ltd. Allahabad Bank		CRISIL A1+ ICRA A1+	2.17% 2.10%				
of Re. 1)	is in muluples	Canara Bank		CRISIL A1+	1.90%	Other			
Regular Option: Rs.1,000 and i	in multipes of	India Infoline Finance Ltd.		ICRA A1+	1.90%	Current Assets	0.17%		
Re.1/- thereafter. Institutional option I: Rs.10,00	00 & in	Vijaya Bank Ltd		CARE A1+	1.49%	- Curront 7 tooott			
multiples of Re.1/-		IL&FS Financial Services Ltd. Indian Bank		CARE A1+ FITCH A1+	1.43% 1.36%				
Exit load for Redemption / Sv :- Lumpsum & SIP / STP / SW	Witch out VP Investment	Oriental Bank Of Commerce		CRISIL A1+	1.20%				
Option : Nil		Bajaj Finance Ltd.		ICRA A1+	1.19%	4100 dece			00.000/
Min.Redemption Amt.: "Premium: Rs.1000/-		United Bank of India		CARE A1+	0.96%	<182 days			99.83%
Regular: Rs.1000/-"		Bank Of Baroda Sterlite Energy Ltd.		ICRA A1+ CRISIL A1+	0.96% 0.95%				
SIP:	I E noot	National Housing Bank		ICRA A1+	0.95%		000/ 00 000/ 40 000/ 00 0	00/ 00 000/ 100 0	100,000/
Monthly: Minimum Rs.1,000 - dated cheques for a minimum		SBI Global Factors Ltd.		CRISIL A1+	0.95%	U	.00% 20.00% 40.00% 60.0	0% 80.00% 100.00	J% 120.00%
each Quarterly: Minimum Rs. 5000		Kotak Mahindra Bank Ltd.		CRISIL A1+	0.95%	Rating Pro	file		
dated cheques of Rs. 5000 eac		Punjab National Bank Punjab & Sind Bank		ICRA A1+ ICRA A1+	0.72% 0.72%				
SWP:	-l(D-1)	Jammu & Kashmir Bank Ltd.		CRISIL A1+	0.67%			Sovereign Securitie	es
Minimum of Rs.500 and multip STP:	pies of Re I/-	IDFC Ltd.		ICRA A1+	0.52%		ODI O Tama Danasita	0.95%	
Minimum Amount Rs. 1,000/		Syndicate Bank Indian Oil Corporation Ltd.		CARE A1+ CRISIL A1+	0.48%		CBLO,Term Deposits Reverse Repo &		
Maximum Period: 10 years :	: Available	Mahindra & Mahindra Financia	l Services Ltd.	CRISIL A1+	0.48% 0.48%		Current Assets		
		JM Financial Services Pvt Ltd		CRISIL A1+	0.48%		23.34%		
		GE Capital Services Ltd		CRISIL A1+	0.48%	_	Unrated		
		Bank Of India		CRISIL A1+ ICRA A1+	0.29%		1.81%		1
		State Bank Of Hyderabad State Bank Of Travancore		CRISIL A1+	0.18% 0.06%		AA and		
		State Bank Of Mysore		ICRA A1+	0.003%		Equivalent		1
		Private Corporate Securities			3.03%		1.14%		
		Avantha Holdings Ltd SREI Equipment Finance Private	to Limited	UNRATED	1.81%				
		Sundaram Finance Ltd.	re rillinga	FITCH AA- ICRA AA+	0.58% 0.33%				
		HDFC Ltd		CRISIL AAA	0.24%			AAA and Fe	uivalent
		Power Finance Corporation Ltd	I.	CRISIL AAA	0.07%			AAA and Eq 72.76%	uivaient
		Quantitative Indicators						72.7070	
		Average Maturity : 17.95 Days	Modified Dur Days	ration : 16.01	Yield To Ma	aturity : 10.41°	% Unlisted Bonds :1.8	1% Std Dev (A 0.20%	nnualised):
		* For investments made under Dividen Dividend shall be mandatorily reinvesto	d payout option u	under Monthly,Qua	rterly, Half Yearly	and Annual freque	ncies, the minimum amount for D	ividend payout shall b	e Rs.2,500,else th
		be Rs.1 lacs,else the Dividend shall be	mandatorily rein	vested.	ιαστια μαγυαί υριί	on unuer vveekly a	na i orungnuy nequencies, the mi	mmum amount for DN	nuchu payout Shi

ICICI Prudential Floating Rate 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 March 31, 2012										
Maturity Short inter Long	Particulars	March 31, 2011 to March 31, 2012	March 31, March 3		March 31, 2009 to March 31, 2010	Since inception					
Short Inter Long Volatility Low Medium		Absolute Returns (%)	Absolute Re	eturns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)				
	Scheme	8.38		6.06	4.01	17580.09	6.46				
High	Benchmark	8.44		6.21	3.69	16949.72	6.03				
	1 Year T Bill	6.59		3.86	3.08	15680.83	5.12				
Fund Details	NAV Per Unit (Rs)	162.21		152.95	147.05		10.00				
Fund Managers: Chaitanya Pande (Managing this fund since Oct., 2005 & 15 years of experience in Fund Management) Indicative Investment Horizon: 3 Days - 1 Month Inception date: 28-03-2003 AAUM as on 31-Mar-12: Rs. 1,411.73 crores NAV (As on 31-May-12): Plan A - Growth: Rs. 165.4245 Plan B - Growth: Rs. 178.7134 Plan C - Growth: Rs. 178.7134 Plan C - Growth: Rs. 169.1073 Plan D - Growth: Rs. 169.1073 Plan D - Growth: Rs. 161.9815 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 - C: Rs.1 crore d) Plan - C: 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.11000/- Plan D: Rs.1 lacs Exit load for Redemption / Switch out:- Lumpsum & SIP / STP / SWP Investment Option - Nil	Past performance may or ma investment. Date of inceptior is Crisil Liquid Fund Index . For ered for computation of return date is considered for computation of return date is considered for computation. Total Schemes managed by the by Mr. Chaitanya Pande (fun Portfolie Company/Issuer CPs and CDs • Axis Bank Ltd. • Indian Overseas Bank • Oriental Bank Of Commerce • Bank Of Baroda • HDFC Ltd • India Infoline Finance Ltd. • L&T Finance Ltd. • Bajaj Finance Ltd. • Tata Capital Financial Server IDBI Bank Ltd Dena Bank UCO Bank Vodafone Essar Ltd. Punjab National Bank	n: 28-Mar-03 . Performance or computation of since inc inc. In case, the start/end dutation of returns. The NAV the Fund Manager is 13 . R d manager). O as on May 31,2012 Rating CRISIL A1+ ICRA A1+ ICRISIL A1+ ICRA A1+	% NAV 68.02% 9.67% 4.90% 4.84% 4.82% 4.82% 4.82% 4.74% 3.39% 2.76% 2.42%	option would the allotme cerned perio wn in the tab	He be Net of Dividend distribut NAV has been taken as id is a nonbusiness date (Note is as on the start date of the star	pution tax, if any. Rs. 10.00. Load is BD), the NAV of ti f the said period. Themes currently	Benchmark not consid- ne previous				
Min.Redemption Amt. : Rs.500/-and multiples thereof	Bank Of India Central Bank Of India	CRISIL A1+ ICRA A1+	2.37% 0.11%								
SIP : Not Available SWP : Not Available	Private Corporate Securit		1.65%								
STP:	HDFC Ltd	CRISIL AAA									
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Pass Through Certificates		2.82%		AA and Equivalent						
	Aditya Birla Nuvo Ltd. CBLO, Term Deposits, Rev & Net Current Assets	ICRA AA+ (2.82%	■ AAA and Equival 69.67%	ent				
	Total Net Assets		100.00%	1							
	* Top Ten Holdings *Please refer to annexure on "Padetails.	ss Through Certificates Details	" for complete								
	Quantitative Indicators										
	Average Maturity : 23.38 Days				· · · · · · · · · · · · · · · · · · ·	ng Rate Assets	: 10.78%				
	Average days to reset : 23.38	Days Average maturity of component : 23.27 I		% Unlisted	Bonds : 0.00% Std Dev	(Annualised)	: 0.25%				
	* For investments made under Dividen Dividend shall be mandatorily reinveste be Rs.1 lacs,else the Dividend shall be	d payout option under Monthly,Qua bd. For investments made under Div mandatorily reinvested.	arterly,Half Yearly a ridend payout option	and Annual frequ on under Weekly	encies, the minimum amount for E and Fortnightly frequencies, the m	Dividend payout shall b inimum amount for Div	e Rs.2,500,else the ridend payout shall				

ICICI Prudential Blended Plan - Plan B

(An Open Ended Fund)

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

		Returns of	Growth Option	as on Marc	h 31, 20	12		
Fund Details	Particulars	March 31, 2011 to March	March 31, 2	2010 to	Mar	ch 31, 2009 to	Since ince	eption
Fund Managers **:		31, 2012	March 31,	2011	Ma	arch 31, 2010		
Equity : Kayzad Eghlim (Managing thisfund since Feb. 2011 & 20 Years as		Absolute Returns (%)	Absolute Ret	urns (%)	Absol	ute Returns (%)	Current Value	CAGR (%)
Equity Dealer & Fund Management)							of Investment	
Debt : Devang Shah (Managing this							of Rs. 10000	
fund since Nov, 2009 &Overall 7.5 years	Scheme	8.88		6.55		4.41	15995.40	7.11
experience of which 2 years as Credit Analyst)	Benchmark	8.28		5.12		5.88	15675.07	6.80
Indicative Investment Horizon:	1 Year T Bill	6.59		3.86		3.08	14173.04	5.23
6 months-1 year Inception date: 31-05-2005	NAV Per Unit (Rs)	14.69		13.79		13.20		10.00
AAUM as on 31-Mar-12:Rs. 756.80crores	Past performance may or	may not be sustained in futu	re and the same	e mav not n	ecessar	ilv provide the bas	sis for comparisor	n with other
NAV (As on 31-May-12):		tion: 31-May-05 . Performand						
Option I - Growth : Rs. 16.2702		Fund Index . For computation						
Option I - Dividend : Rs. 13.4608		tation of returns. In case, the						
Option II - Growth : Rs. 11.7888	•	ed for computation of returns						·
Option II - Dividend : Rs. 11.4680 Options :	_	by Mr. Kayzad Eghlim (Equity otly managed by fund manage		evang Shah	(Debt) is	3. Refer annexure	e on page no. 86 f	or perfor-
Option I (Growth, Dividend - Daily, Monthly,		folio as on May 31,2012	J1 3.					
Daily Dividend) & Option II (Growth, Dividend - Daily, Monthly,	Company/Issuer	Rating	% to NAV	Rating	Profile	(as % of debt com	nponents)	
Daily Dividend)	CPs and CDs		100.10%			■ CBLO, Term Depo	: D D	
Default Option : Retail - Growth Application Amount :		ICRA A1+	22.05%			& Current Assets		
Option I : Rs. 5000(plus in multiples of Re . 1)	Punjab National Bank					-0.10%		
Option II: Rs 1 Cr.(plus in multiples of Re . 1)	Punjab & Sind Bank	ICRA A1+						
Min.Addl.Investment :	United Bank of India	CARE A1+	14.65%					
Option I : Rs.1,000/- & in multiples of Re.1/- thereafter	Indian Overseas Bank	ICRA A1+	13.21%					
Option II : Rs.1000/- & in multiples thereof	Corporation Bank	CRISIL A1+	10.91%					
Exit load for Redemption / Switch out	Oriental Bank Of Comm	nerce CRISIL A1+	8.84%					
:- Lumpsum & SIP / STP / SWP Investment	Allahabad Bank	ICRA A1+	7.35%					
Option Upto 90 Days from allotment - 0.25% of	Central Bank Of India	ICRA A1+	7.35%					
applicable NAV, more than 90 Days - Nil	Vijaya Bank Ltd	CARE A1+				AAA and Equivaler 100.10%	nt	
Min.Redemption Amt. :				Maturity	Drofilo	(as % of debt con	anonontel	
Option I & Option II : Rs.500 and in multiples of Re.1/- thereafter	UCO Bank CRI O. Towns Bassasites	CRISIL A1+	0.29%	Waturity	Tionic	(as 70 of dept con	iponents	
SIP:	CBLO, Term Deposits,	neverse nepo	0.400/					
Monthly SIP under Retail Option : Min. no. of	& Net Current Assets		-0.10%	-1	her	-0.12%		
Installments: 12, Min. Installment amount; Rs. 1000/-	Total Net Assets		100.00 %	- Current	t Assets			
SWP:	Top Ten Holdings					_		
Not Available								
STP: Not Available				<182	2 days			100.12%
NUL Available								
				-20	0.00% 0.0	00% 20.00% 40.00%	60.00% 80.00% 100.0	00% 120.00%

Average Maturity: 0.04 Years | Modified Duration: 0.03 Years | Yield To Maturity: 10.75% | % Unlisted Bonds: 0.00% | Std Dev (Annualised): 0.65%

**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)

Style Box			Returns of	Growth Optic	on as on March 31, 2012	
2.1, 201.	Particulars	N.				March 31, 2009 to
	Particulars		larch 31, 2011 to March 31, 2012		March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
Maturity		Ab	solute Returns (%)		Absolute Returns (%)	Absolute Returns (%)
Maturity Short Inter Long Volatility	Scheme			9.33	7.16	
Low	Benchmark			8.28	5.12	
Medium	1 Year T Bill			6.59	3.86	+
High	NAV Per Unit (Rs)			10.83	10.11	+
		u or mou not	he austoined in fut			l de the basis for comparison with othe
Fund Details	investment. Date of ir is Crisil Short-Term Bo	nception: 1-Jond Fund Ind	an-10 . Performanc lex . Load is not co	e of dividend nsidered for o	option would be Net of Divide computation of returns. In case	and distribution tax, if any. Benchmar e, the start/end date of the concerne of returns.The NAV per unit shown i
und Managers :	the table is as on the	start date of t	he said period. "-"	Not Available	э.	
haitanya Pande	Total Schemes manag	ged by the Fu	nd Manager is 13 .	Refer annexur	e on page no. 86 for performa	nce of schemes currently managed b
Managing this fund since inception	Mr. Chaitanya Pande (fund manage	er).			
t 15 years of experience in Fund Management)	F	Portfolio as o	n May 31,2012			
ndicative Investment Horizon:	Company/Issuer		Rating	% NAV		
months and above	CPs and CDs			97.31%		
nception date: 01-01-2010 AUM as on 31-Mar-12: Rs. 582.33		ank Ltd.	CRISIL A1+	62.33%		
IAV (As on 31-Mar-12: RS. 582.33	Canara Bank		CRISIL A1+	18.02%		
etail Growth: Rs. 11.4788	Indian Overseas Ban	k	ICRA A1+	7.23%		
remium Plus Option Growth:	State Bank Of Hydera		ICRA A1+	7.21%		
s.12.0479	Allahabad Bank	abaa	ICRA A1+	2.52%		
)ptions :			101077111	2.02 /0		
Growth , Dividend Reinvestment (D Veekly & Quarterly Frequency);,	& Net Current Asset			2.69%		
Default Option :	Total Net Assets	5		100.00 %	_	
Growth, Dividend Reinvestment wit minimum available frequency	1 Total Net Assets			100.00 %	_	
Application Amount: Retail Option: Rs. 5000/- (plus in multipes of Re.1/- thereafter). Premium Option: Rs. 25,00,000/- (pmultipes of Re.1/- thereafter). Premium Plus Option: Rs. 1,00,00,0 (plus in multipes 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 / SWI Investment Option Upto 30 Days from allotment - 0.259	00/-).					
applicable NAV, more than 30 Days	Maturity Profile				Rating Profile	
Min.Redemption Amt. : Rs.500/-and multiples thereof provi minimum balance should not fall be Rs. 5000/- SIP : Not Available SWP :	OW Other	-0.84%			■ CBLO,Rev 2.69%	erse Repo & Current Assets
Not Available				_		
STP: Minimum Amount Rs. 1,000/-; Maximum Period: 10 years: Available	<182 days			100.84%		
	-20.00% 0.009		0% 60.00% 80.00% 100	0.00% 120.00%		■ AAA and Equivalent 97.31%
	Quantitative Indicator	-	Manager at Day	. 00.00.0	Westel Te Market 11 40 0000	O/ Elastina Data A
	Average Maturity : 26.6	ou Days	Modified Duration	: 23.22 Days	Yield To Maturity : 10.36%	% Floating Rate Assets : 3.50%
	Average days to reset	:26.60 Days	Average maturity o	f fixed rate co	mponent : 26.56 Days	% Unlisted Bonds : 0.00%

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			Re	turns of Growt	h Option	as on March 31	I, 2012		
		Particulars	March 31,	2011 to		March 31, 20	10 to	March 31	, 2009 to
Maturity Short Inter Long	olatility		March 3	1, 2012		March 31, 2	2011	March 3	31, 2010
	W	0.1	Absolute Re	. , ,		Absolute Retu		Absolute R	leturns (%)
	edium	Scheme		8.2			5.95	+	
IVI	eululli	Benchmark		8.2	18		5.12	!	
Hi	gh	1 Year T Bill		6.5	9		3.86	i	
		NAV Per Unit (Rs)		10.9	12		10.31		
		Past performance may or	,			,			
Fund Details		investment. Date of incer							
und Managers : haitanya Pande		is Crisil Short-Term Bond period is a nonbusiness				•			
Managing this fund since in	ception & 15	the table is as on the star				orisiacica for c	ompatation	or returns. The IVAV	oci dilit silovii
ears of experience in Fund I	Management)	Total Schemes managed	<u> </u>			on page no. 86	for performa	nce of schemes cur	rently managed
ndicative Investment Horiz	zon:	by Mr. Chaitanya Pande	(fund manager).						
Months - 6 Months		Por	tfolio as on May 31,	2012					
ception date: 12-06-2009 AUM as on 31-Mar-12: Rs. 1		101	tiono as on way 51,	2012					
AV (As on 31-May-12):	137.00 010163	Company/Issuer		Rating	% NAV	Maturity Pro	ofile		
egular Growth: Rs. 12.02	36	CPs and CDs			85.44%		_		
remium Growth: Rs. 12.0	0108	Oriental Bank Of Com	merce	CRISIL A1+	19.27%	Other			
remium Plus Growth Optio	on: Rs.	Central Bank Of India		ICRA A1+	18.01%	Current Assets	0.64%		
1.0305 uper Premium Growth: Rs	12 2436	Syndicate Bank		CARE A1+	11.19%		L		
oper Fremium Growth, As Options :	, 12.2700	HDFC Bank Ltd.		ICRA A1+	9.65%				
legular Option, Premium Op	tion,	Canara Bank		CRISIL A1+	9.24%	182 days - 1 year	13.82%	6	
remium Plus Option & Supe	er Premium	State Bank of Patiala		ICRA A1+	8.03%				
ption rowth		 Vodafone Essar Ltd. 		CRISIL A1+	3.76%				
lividend Payout* (Weekly, F	ortnightly,	Indian Bank		FITCH A1+	2.50%	<182 days			85.54%
Nonthly & Quarterly)		Indiabulls Financial Se	ervices Ltd.	CRISIL A1+	1.16%				
ividend Reinvest (Daily, We		State Bank Of Mysore		ICRA A1+	0.96%	0.0	00% 20.00%	40.00% 60.00%	80.00% 100.00
ortnightly, Monthly & Quart Default Option :	leriy)	IDBI Bank Ltd		ICRA A1+	0.38%				
egular Option - Growth sub	option -	State Bank Of Travano	ore	CRISIL A1+	0.33%	Rating Profi	le		
Veekly Dividend reinvestme		Kotak Mahindra Bank		CRISIL A1+	0.33%				
Application Amount :		Axis Bank Ltd.		ICRA A1+	0.32%			CBLO,Reverse Repo 8 3.74%	Current Assets,
egular Option: Rs. 5,000/- (nultiples of Re.1 thereafter)		Federal Bank Ltd.		CRISIL A1+	0.27%	_			
remium Option: Rs. 10 lacs		State Bank Of Hyderal	oad	ICRA A1+	0.04%	•	AA and Equivalent 3.57%		
nultiples of Re.1 thereafter)		Private Corporate Sec			10.82%				
remium Plus Option: Rs. 50 nultiples of Re.1 thereafter)		HDFC Ltd		CRISIL AAA	3.97%				
uper Premium Option: Rs. 5		 Indian Oil Corporation 	Ltd.	CRISIL AAA	1.98%				
multiples of Re.1 thereafte		Sundaram Finance Ltd	d.	ICRA AA+	1.98%				
lin.Addl.Investment :	(D. 4	Hindustan Petroleum	Corporation Ltd.	CRISIL AAA	0.79%				
s. 1,000 (plus in multiples o nereafter).	of Re. 1	Shriram Transport Fin	ance Company Ltd.	CARE AA+	0.76%				
xit load for Redemption /	Switch	NABARD		CRISIL AAA	0.52%				
ut :- Lumpsum & SIP / STI		Kotak Mahindra Prime	Ltd.	ICRA AA+	0.44%				
nvestment Option	t 0.0E0/ -f	Sundaram BNP Pariba	s Home Finance Ltd	I. ICRA AA	0.40%			AAA and Equ	iivalent
Jpto 3 Months from allotme applicable NAV, more than 3		CBLO, Reverse Repo	& Net Current Asset	ts	3.74%			92.69%	
/in.Redemption Amt. :		Total Net Assets		•	100.00 %				
etail Option: Rs. 500 provid		 Top Ten Holdings 							
ninimum balance under a pa									
olio should not fall below Rs Institutional Option: Any am									
ultiples of Re.1/.	ount in								
IP:									
lot available									
WP : vailable		Overetiteting builting							
TP:		Quantitative Indicators Average Maturity : 10	5.16 Days Modified	Duration : 06 (26	ield To Maturit	· Q Ω70/	% Floating Rate Ass	ets : 3.12%
/Iinimum Amount Rs. 1,00		Average ivialuffly : 10	Days	Duration : 96.2	20 Y	ield To Maturity	. 3.3/%	70 Floating hate ASS	EIS . J.12%
/laximum Period: 10 years Available.	s:	Average days to reset :10		maturity of fixed	d rate 9	6 Unlisted Bond	ls: 0.00%	Std Dev (Annualised) : 0.37%
			,	ent : 105.13 Day	I			,	,
Trainable:									
		* For investments made under							

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	on as on March 31, 2012		
	Particulars	March 31, 2011 to		March 31, 2010 to		March 31, 2009 to
Maturity Short Inter Long		March 31, 2012		March 31, 2011		March 31, 2010
Volatility Low		Absolute Returns (%)	Absolute Returns (%))	Absolute Returns (%)
500	Scheme		8.53		6.35	
Medium	Benchmark		8.28		5.12	
High	1 Year T Bill		6.59		3.86	
	NAV Per Unit (Rs)		10.89		10.24	
Fund Details	Past performance may or	may not be sustained in futu	re and the sa	me may not necessarily	provide the bas	is for comparison with oth
Fund Managers :		otion:12-Jun-09 . Performance		•		
Chaitanya Pande		Fund Index . Load is not cor date (NBD), the NAV of the pr				
Managing this fund since inception & 15 years of experience in Fund Management)		t date of the said period. "-" -			tation of retains	s. The NAV per unit shown
Indicative Investment Horizon:		by the Fund Manager is 13 . I	Refer annexu	re on page no. 86 for pe	rformance of sc	hemes currently managed
year & more	by Mr.Chaitanya Pande (fund manager).				
nception date: 12-06-2009	Por	tfolio as on May 31,2012				
AAUM as on 31-Mar-12: Rs. 155.83	Company/Issuer	Rating	% NAV	Maturity Profile		
rores IAV (As on 31-May-12):	CPs and CDs		98.76%	,	Γ	
Regular Growth : Rs. 12.0329	IDBI Bank Ltd	ICRA A1+	37.17%	Other	-0.04%	
Premium Plus Growth : Rs. 11.9813				Current Assets		
Options : Regular Option, Premium Option,	Indian Overseas Banl	CRISIL A1+	13.64%		_	
Premium Plus Option, Growth	Punjab National Bank	CARE A1+	12.38%	182 days - 1 year	5.95%	
Dividend Payout* (Monthly, Quarterly,	Federal Bank Ltd.	CRISIL A1+	12.24%	,		
Half yearly) Dividend Reinvest (Daily, Monthly,	State Bank Of Mysore		6.22%			
Quarterly, Half yearly)	,			< 102 days		94.099
Default Option : Regular Option - Growth sub option -	State Bank of Patiala	ICRA A1+	5.95%		20.000/ 40.4	000/ 00 000/ 00 000/ 100 000/
Quarterly Dividend reinvestment	Vijaya Bank Ltd	CARE A1+	5.58%		00% 20.00% 40.0	00% 60.00% 80.00% 100.00%
Application Amount :	State Bank Of Travan	core CRISIL A1+	3.72%	Rating Profile		
Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter)	HDFC Bank Ltd.	ICRA A1+	1.87%	CBL0	O,Reverse Repo & Cur	rent Assets
Premium Option: Rs. 50 lacs (plus in	CDI O. Davierea Bana			1.24	76	
multiples of Re.1 thereafter) Premium Plus Option: Rs. 5 Crores (plus	CBLO, Reverse Repo					
n multiples of Re.1 thereafter)	& Net Current Assets	5	1.24%	<u> </u>		
Min.Addl.Investment :	Total Net Assets		100.00 %	,		
Rs. 1,000 (plus in multiples of Re. 1 thereafter).						
Exit load for Redemption / Switch						
out :- Lumpsum & SIP / STP / SWP						
Investment Option Upto Mar 15.2012 from allotment - 0.50%						
of applicable NAV, After Mar 15,2012						
Nil					■ AAA and Eq	ujvalent
Min.Redemption Amt. : Rs. 500 provided that the minimum					98.76%	uivuone
palance under a particular folio should not						
fall below Rs. 1000.						
Not available						
SWP : Not available						
STP : Minimum Amount Rs. 1,000/-;						
Maximum Amount As. 1,000/-; Maximum Period: 10 years : Available						
	Quantitative Indicators			T		
	Average Maturity : 0.14 Ye	ears Modified Duration :	0.13 Years	Yield To Maturity: 10.1	1% % Unlis	ted Bonds : 0.00%
		Dividend payout option under Monthl	y,Quarterly and I	Half Yearly frequencies, the mir	imum amount for D	ividend payout shall be Rs.2,500
	the Dividend shall be mandator		•			

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 March 31, 2012								
	Particulars	March 31, 2011 to March 31, 2012	March 31, 20 March 31, 2		March 31, 2009 to March 31, 2010	Since in	ception			
Maturity Short Inter Long Volatility Low		Absolute Returns (%)	Absolute Retur	rns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)			
Medium	Scheme	8.94		4.81	6.5	9 21779.80	7.74			
High	Benchmark	8.28		5.12	5.8	8 18581.31	6.12			
	1 Year T Bill	6.59		3.86	3.0	17147.28	5.30			
Fund Details	NAV Per Unit (Rs)	19.99		19.07	17.8	9	10.00			
Fund Managers: Manish Banthia (Managing this fund since Nov, 2009 & Overall 7.5 years experience of which 3 years as Fixed Income Dealer) Indicative Investment Horizon: 9 months & Above Inception date: Growth Option: 25-10-2001 Institutional Option: 03-04-2003 AAUM as on 31-Mar-12: Rs. 1,806.40 crores	Past performance may or n investment. Date of inceptic Crisil Short-Term Bond Fund as Rs. 10.00. Load is not co (NBD), the NAV of the previthe said period. Total Schemes managed by Manish Banthia (fund managed Portfoli	on: 25-Oct-01 . Performance Index and start date is 30-nsidered for computation ous date is considered for the Fund Manager is 2 . R	ce of dividend opt Mar-02. For comp of returns. In case computation of re efer annexure on p	ion would utation of e, the star turns. The	d be Net of Dividend dist since inception returns t t/end date of the concern NAV per unit shown in	ibution tax, if any. ne allotment NAV h ed period is a non he table is as on th	Benchmark is as been taken business date e start date of			
NAV (As on 31-May-12): Growth Option : Rs. 22.0961 Institutional Option : Rs. 22.6110 Options: 1. Growth 2. Dividend Reinvestment (Fortnightly & Monthly) 3. 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) Institutional Option: Rs.5 Crore (plus in multiples of Re.1) Min. Addl.Investment: Rs.500 & in multiples thereof #Exit load for Redemption / Switch out: - Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 0.75% of applicable NAV, more than 6 Months - Nil Min.Redemption Amt.: Rs,500 SIP: Not Available SWP: Not Available STP: Minimum Amount Rs. 1,000/-; Maximum Period: 10 years: Available.	CPS and CDs Canara Bank IDBI Bank Ltd Bank Of India Oriental Bank Of Commerce Vodafone Essar Ltd. Vijaya Bank Ltd Bank Of Maharashtra Allahabad Bank Indian Bank State Bank of Patiala Andhra Bank Union Bank Of Bikaner & Ja Private Corporate Securiti LIC Housing Finance Ltd. Power Finance Corporatior HDFC Ltd NABARD Small Industries Developm Tata Sons Ltd. Magma Fincorp Ltd Indiabulls Financial Service SREI Equipment Finance P. Lands End Properties Pvt L Shriram Transport Finance Rural Electrification Corpn Cholamandalam Investmer Reliance Capital Ltd. Dr Reddys Laboratories Ltd. Hrism Cement Ltd. Indian Oil Corporation Ltd. National Housing Bank Aditya Birla Nuvo Ltd. Hindustan Petroleum Corp. Reliance Ports & Terminals Power Grid Corporation Of Tech Mahindra Ltd. Reliance Gas Transporatior Tata Motors Finance Ltd. Tata Motors Finance Ltd. Tata Motors Finance Ltd. Tata Motors Finance Ltd. Sapia Finance P. CBLO, Reverse Repo & Netal Netal Netal Sapia Please refer to annexure on "Pas	CRISI CRISI CRISI CRISI CRISI CRISI CRISI ICRA FITCH ICRA A CARE ICRA Ippur Es Ltd. CRISI ICRA CRISI ICRA CRISI ICRA ICRA ICRA EVITA EN ICRA EN ICRA ICRA EN ICRA ICRA ICRA ICRA ICRA ICRA ICRA ICR	13.12% L A1+ 2.13% L A1+ 2.13% L A1+ 2.13% L A1+ 2.09% L A1+ 1.86% L A1+ 1.06% A1+ 1.06% A1+ 0.59% A1+ 0.59% A1+ 0.21% A1+ 0.66% L A1+ 0.06% L A1+ 0.06% L A1+ 0.06% L A1+ 0.02% A1+ 0.06% L A1+ 0.06% L A1+ 0.02% A1+ 0.06% L A1+ 0.06% L A1+ 0.06% L A1+ 0.06% L A1+ 0.06% A1+ 0.06% A1+ 0.06% A2.49% A2.49% A3.84% A3.84% A4+ 0.06% A4+ 0.06% L A1+ 0.06% A1+ 0.0	Other Current As 5-10 yea 3-5 year 1-3 year 182 days - 1	2.97% 1.50% 2.87% 2.87%		ро			
	Average Maturity: 1.74 Year Average days to reset: 630.22 Days	Average maturity of fix component: 630.15 D	ed rate % Unl	o Maturit isted Bon	·	ating Rate Assets ev (Annualised)	: 6.43% : 0.54%			
	#Exit Load : Nil for switch out to ar Fund,ICICI Prudential Index Fund an * For investments made under Divid	ny open ended equity oriented sch d ICICI Prudential Blended Plan - F	neme,Equity Linked Sav Plan A.							

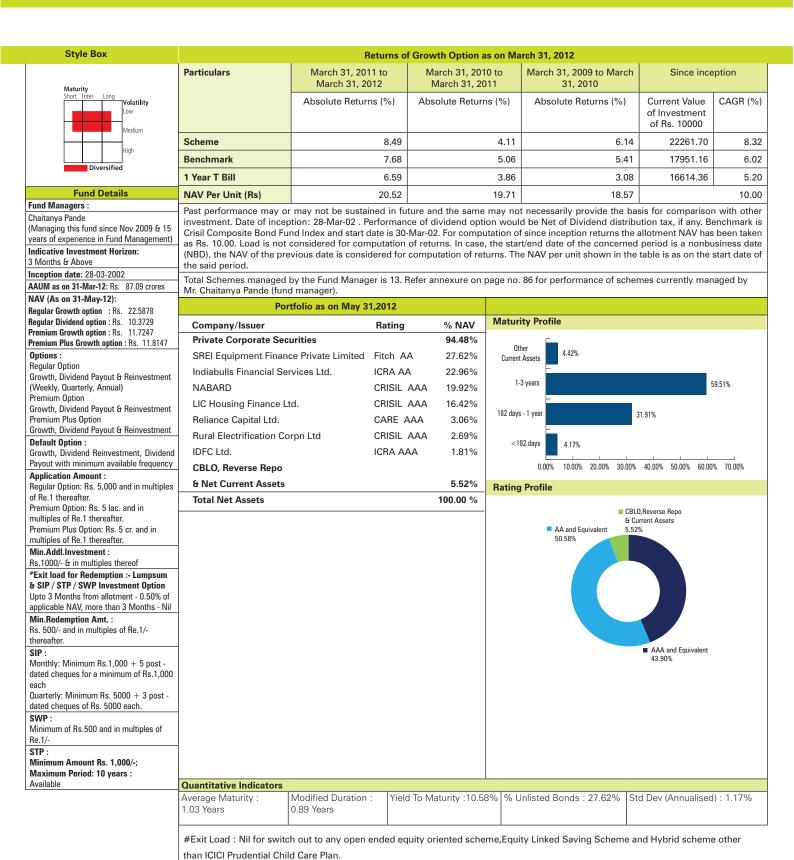
* For investments made under Dividend payout option under Monthly, Quarterly, Half Yearly and Annual frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility



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 Grov	vth Ontio	n as on March 31, 2012	2	
	Particulars		1, 2011 to	rtii Optio	March 31, 2010 to		March 31, 2009 to
	T di tiodidio		31, 2012		March 31, 2011		March 31, 2010
Maturity Short Inter Long		Absolute I	Returns (%)		Absolute Returns (%	6)	Absolute Returns (%)
Volatility	Scheme		ç	9.06		-	-
Low	Benchmark			7.68		_	_
Medium				_		-	_
High	1Year T Bill			5.59		-	-
	NAV Per Unit (Rs)		10	0.25		-	-
							basis for comparison with other
Fund Details	·				•		ribution tax, if any. Benchmark is en taken as Rs. 10.00. Load is not
Fund Managers :							ness date (NBD), the NAV of the
Chaitanya Pande (Managing this fund since Dec 2010	· ·						start date of the said period.
& 15 years of experience in Fund	Total Schemes managed Mr. Chaitanya Pande (fun		ger is 13 . Refer	annexure	on page no. 86 for per	formance of	schemes currently managed by
Management)	IVII. Criaitariya i aride (idii	d Illanager).					
Indicative Investment Horizon: 15 Months & above	Por	tfolio as on May 3	1,2012				
Inception date: 03-12-2010	Company/Issuer		Rating	% NAV	Maturity Profile		
AAUM as on 31-Mar-12: Rs. 1,555.45	CPs and CDs			20.52%	Othor		
NAV (As on 31-May-12):	Vodafone Essar Ltd. Axis Bank Ltd.		CRISIL A1+ CRISIL A1+	3.78% 2.48%	Other Current Assets		
Growth option : Rs. 11.3335	Punjab National Bank		CARE A1+	2.42%			
Options :	Bank Of India Union Bank Of India		CRISIL A1+ ICRA A1+	2.38% 2.35%	1-3 years		57.08%
1. Growth 2.Dividend Reinvestment: (Quarterly &	IDBI Bank Ltd		CRISIL A1+	2.33%			
Half Yearly)	Bank Of Maharashtra Dena Bank		CRISIL A1+ CRISIL A1+	1.21% 1.21%	182 days - 1 year	13.20%	
3. Dividend Payout	Indian Overseas Bank		CRISIL A1+	0.92% 0.56%	_		
Default Option : Growth, Dividend: Reinvestment with	Canara Bank Indian Bank		CRISIL A1+ FITCH A1+	0.56%	<182 days		27.18%
minimum available frequency	Oriental Bank Of Commer United Bank of India	се	CRISIL A1+ CARE A1+	0.24% 0.10%	0.00% 10	0.00% 20.00%	30.00% 40.00% 50.00% 60.00%
Application Amount :	Vijaya Bank Ltd		CARE A1+	0.06%			
Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 15 crore.	State Bank Of Hyderabad Export-Import Bank Of Inc	lia	ICRA A1+ CRISIL AAA	0.04% 0.01%	Rating Profile		
Min.Addl.Investment :	Private Corporate Securi			71.41%			
Rs. 1,000/- (plus in multiple of Re. 1)	LIC Housing Finance Ltd.HDFC Ltd		CRISIL AAA CRISIL AAA	9.35% 7.59%	Unra	CBLO,Revited 4.34%	verse Repo & Current Assets
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP	 Dr Reddys Laboratories L Magma Fincorp Ltd 	td.	ICRA AA+ CARE AA+	5.09% 4.86%	3.38		
Investment Option	Indiabulls Financial Service	es Ltd.	ICRA AA	4.18%			
Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months	Tata Sons Ltd.Cholamandalam Investme	ent & Finance Co. Ltd.	CRISIL AAA CARE AA	3.65% 3.47%			
- Nil	Power Finance Corporation		CRISIL AAA	3.40%			
Min.Redemption Amt. :	Avantha Holdings Ltd SREI Equipment Finance	Private Limited	UNRATED FITCH AA	3.38% 3.35%			
Rs,. 500	NABARD Aditya Birla Finance Ltd.		CRISIL AAA ICRA AA	3.25% 2.43%			
Monthly: Minimum Rs. 1,000/- plus 5	Small Industries Develop	ment Bank of India	CARE AAA	2.43%			
post dated cheques for a minimum of	Tata Motors Finance Ltd. SREI Equipment Finance	Pvt Ltd.	CRISIL AA- FITCH AA	2.00% 1.95%			
Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of	Prism Cement Ltd.		ICRA AA-	1.95%	■ AA and Ed	quivalent	■ AAA and Equivalent
Rs. 5,000/- each.	Rural Electrification Corpr Shriram Transport Financ		CRISIL AAA CARE AA+	1.57% 1.43%	33.73%)	58.55%
SWP : Available	Religare Finvest Ltd Indian Oil Corporation Ltd	ı.	ICRA AA- ICRA AAA	1.22% 1.22%			
STP:	National Housing Bank		BWR AAA	1.21%			
Minimum Amount Rs. 1,000/-;	Export-Import Bank Of Inc Tata Capital Ltd	dia	CRISIL AAA CARE AA+	0.63% 0.62%			
Maximum Period: 10 years : Available	L&T Finance Ltd. India Infoline Finance Ltd.		ICRA AA+	0.53% 0.24%			
Available	Bajaj Finance Ltd.		ICRA AA- CRISIL AA+	0.24%			
	Kotak Mahindra Prime Ltd Sundaram Finance Ltd.	l.	CRISIL AA+ FITCH AA+	0.14% 0.02%			
	Tata Capital Housing Fina		CRISIL AA+	0.01%			
	Mahindra & Mahindra Fina Pass Through Certificates		CRISIL AA+	0.005% 3.73%			
	SREI Equipment Finance		FITCH AAA (SO)	3.03%			
	Tata Motors Finance Ltd. Reliance Capital Ltd.		CRISIL AAA (SO) ICRA AAA (SO)	0.39% 0.32%			
	CBLO, Reverse Repo & N Total Net Assets	et Current Assets		4.34% 100.00%	_		
	Top Ten Holdings *Please refer to annexure or	"Page Through Cartif	inatos Detaila" f		-		
	complete details.	i i ass i ii ough certii	icates Details Tor				
	Quantitative Indicators						
	Average Maturity: 1.40 Ye	ears Modified	Duration: 1.18	Years	Yield To Maturity: 10.3	2%	% Unlisted Bonds : 17.40%

Style Box		Returns of Growth Option as on March 31, 2012						
	Particulars	March 31, 2011 to March 31, 2012		1, 2010 to 31, 2011	March 31, 2 March 31,		Since ince	ption
Maturity Short Inter Long Volatility Low		Absolute Returns (%)	Absolute F	Returns (%)	Absolute Ret	urns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Medium	Scheme	8.15		5.9	95	7.66	16799.90	7.12
High	Benchmark	8.28		5.1	2	5.88	16198.93	6.60
	1 Year T Bill	6.59		3.8	36	3.08	14657.63	5.20
	NAV Per Unit (Rs)	15.53		14.6	66	13.62		10.00
Fund Managers: Chaitanya Pande (Managing this fund since Oct 2005 & 15 years of experience in Fund Management) Indicative Investment Horizon: 30 Months & above	Past performance may or m investment. Date of inceptic Crisil Short Term Bond Func considered for computation ous date is considered for c Total Schemes managed by Mr. Chaitanya Pande (fund n	on: 15-Sep-04 . Performance Index . For computation of of returns. In case, the start omputation of returns. The the Fund Manager is 13 . Renanager).	e of dividend since incept end date of t NAV per unit	option wou ion returns the concerne shown in the	ald be Net of Divide the allotment NAV ed period is a nonbu ne table is as on the	end distribut has been ta usiness date e start date d	tion tax, if any. Be ken as Rs. 10.00. (NBD), the NAV of the said period.	nchmark is Load is not of the previ-
Inception date: 15-Sep-04 AAUM as on 31-Mar-12: Rs. 72.75		olio as on May 31,2012						
crores	Company/Issuer	Rating	% NAV		rity Profile			
NAV (As on 31-May-12): Plan A - Cumulative: Rs. 16.4952	CPs and CDs		13.66%	Curr	Other -5.9	7%		
Plan B - Cumulative: Rs. 17.0259	State Bank Of Hyderabac		6.84%	٥	ent Assets		00.47%	
Options : Plan – A, B & C	Punjab National Bank	ICRA A1+	6.82%	Ó	3-5 years		33.17%	
Cumulative Dividend Payout & Reinvestment	Private Corporate Secur	ities	77.80%	6	1-3 years			44.62%
(Quarterly & Half Yearly) 3. Institutional (Cumulative)	Rural Electrification Corp	n Ltd CRISIL AA	A 18.42%	182 day	ys - 1 year	13.66	%	
Default Option :	HDFC Ltd	CRISIL AA	A 14.71%			14.51	10/.	
Option: Plan A Sub option: Cumulative	SIDBI	CARE AAA	11.51%	6	-10.00% 0.00%	10.00% 20.0		 1% 50.00%
Application Amount :	NABARD	CRISIL AA	A 11.07%	ó	-10.00% 0.00%	10.00% 20.0	JU% 30.00% 40.00	1% 50.00%
a) Plan - A: Rs.15,000/- b) Plan - B: Rs.10 lacs	LIC Housing Finance Ltd.	CARE AAA	11.05%	Rating	g Profile			
c) Plan - C: Rs.5 crores (plus in multiples of Re.1)	Power Finance Corporati	on Ltd. CRISIL AA	A 11.04%	ó				
Min.Addl.Investment :	CBLO, Term Deposits, Re	everse Repo				everse Current Assets		
Rs.1000 (plus in multiples of Re.1) Exit load for Redemption / Switch	& Net Current Assets		8.54%	,	8.54%			
out :- Lumpsum & SIP / STP / SWP	Total Net Assets		100.00 %	,				
Investment Option 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								
Min.Redemption Amt.: Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum application amount. This will not be applicable for closing the account. SIP: Not Available						A and Equivalent 91.46%		
SWP: Not Available STP:								
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available								
	Quantitative Indicators	14 mm 1 m	2.00.1/	VC 11 = ::		la, e. ·	D	40.0007
	Average Maturity: 2.51 Year Average days to reset: 915.				turity : 9.38% Bonds: 0.00%	% Floating Std Dev (A	<u> </u>	13.69% 0.48%
	Days	component : 915.00		70 Omisted I	Dollus. 0.00 /0	Jiu Dev (A	ualiseu/ .	0.40 /0

ICICI Prudential Income Opportunities Fund

(An Open Ended Income Fund)

Style Box		Retu	rns of Grov	wth Ontion	as on I	March 31, 2012		
	Particulars	March 31, 2011 to March 31, 2012	Mare	ch 31, 2010 rch 31, 201	to	March 31, 2009 to March	Since inc	eption
Maturity Short Inter Long Volatility Low		Absolute Returns (%)		ute Returns		31, 2010 Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Medium	Scheme	6.8	7		5.16	11.39	14381.40	10.57
High	Benchmark	7.68	3		5.06	5.41	12903.83	7.30
	10 Year G Sec	2.43	3		4.61	3.60	12907.23	7.31
Fund Details	NAV Per Unit (Rs)	13.40			12.80	11.49		10.00
Fund Managers: Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)	investment. Date of inc Crisil Composite Bond considered for comput previous date is consid	eption: 18-Aug-08 . Perfor Fund Index . For computa ation of returns. In case, ered for computation of r	mance of o tion of sind the start/electurns. The	dividend op the inception and date of the NAV per u	otion wo n returns the con unit sho	not necessarily provide the buld be Net of Dividend dist is the allotment NAV has be cerned period is a nonbusi own in the table is as on the eno. 86 for performance of	ribution tax, if any. en taken as Rs. 10. ness date (NBD), t start date of the sa	Benchmark is 00. Load is not he NAV of the aid period.
Indicative Investment Horizon: 1 year & more	Mr. Avnish Jain (fund m		s IU . neiei	annexure	on page	e no. 66 for performance or	scriemes currently	managed by
Inception date: 18-08-2008	Р	ortfolio as on May 31,20	12					
AAUM as on 31-Mar-12: Rs. 88.73 crores NAV (As on 31-May-12):	Company/Issuer	Ra	ting	% NAV	Matu	rity Profile		
Growth option : Rs. 14.7135 Institutional option : Rs. 12.8576	Government Securiti	ies		54.89%	Othe	er 2 200		
Options :	9.15% GOI 2024	S	VC	31.08%	Current A	Assets -3.29%		
Retail: Growth & Dividend (Monthly & Quarterly) &	8.79% GOI 2021	S	VC	12.09%	> 1	10 years	36.95%	
Institutional Option:Growth & Dividend (Monthly & Quarterly)	8.19% GOI 2020	S	VC	11.72%		-		.
Default Option : Retail Growth, Dividend: Reinvestment	Private Corporate Se	curities		29.60%	5-1	0 years		47.54%
with minimum available frequency	Reliance Ports & Term	ninals Ltd. Cl	RISIL AAA	12.00%	<1	82 days 18.8	0%	
Application Amount : Retail Option: Rs 5,000/-	Power Finance Corpo	oration Ltd. Cl	RISIL AAA	5.88%		0.00% 10.00% 20.00%	30.00% 40.00%	50.00% 60.00%
Institutional Option: Rs 5 Crore (plus in multiples of Re.1)	Power Grid Corporati	on Of India Ltd. Cl	RISIL AAA	5.87%	Ratin	g Profile		
Min.Addl.Investment : Retail & Institutional options: Rs.500 (plus in multiples of Re.1)	Reliance Gas Transpo CBLO, Reverse Repo		RISIL AAA	5.85%	Tide!!!	3 · · · · · · · · · · · · · · · · · · ·	■ AAA and	l Equivalent
Exit load for Redemption / Switch	& Net Current Assets	5		15.51%		 Sovereign Securities 	29.60%	
out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Total Net Assets		1	00.00 %		54.89%		
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/-;							LO,Reverse Repo & Curr 51%	ent Assets
Maximum Period: 10 years : Available								
	Quantitative Indicators Average Maturity:	Modified Duration :	Yield To N	Maturity : 8	67% %	6 Unlisted Bonds : 0.00%	Std Dev (Annualise	ed): 2.62%
	8.55 Years	5.24 Years			/ /	3		.,: =:02,0

Style Box		Return	s of Gro	wth Option	as on Mai	rch 31, 2012		
	Particulars	March 31, 2011 to March 31, 2012		March 31, 20 March 31, 2		March 31, 2009 to March 31, 2010	Since inc	eption
Maturity Short Inter Long Volatility Low		Absolute Returns (%)		solute Retu		Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Medium	Scheme	7.2	25		4.06	7.90	33396.60	9.18
High	Benchmark	7.6	68		5.06	5.41	17951.16	4.35
	10 Year G Sec	2.4	13		4.61	3.60	NA	NA
	NAV Per Unit (Rs)	31.1	14		29.92	27.73		10.00
Fund Details Fund Managers: Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment) Indicative Investment Horizon:	investment. Date of incer Crisil Composite Bond Fur as Rs. 10.00. Load is not (NBD), the NAV of the pre the said period.	otion: 9-Jul-98 . Performand Index and start date is considered for computativious date is considered	ance of one of a second ance of a second	dividend opt 02. For com turns. In cas putation of r	tion would putation of se, the start eturns. The	necessarily provide the b be Net of Dividend distrib since inception returns the t/end date of the concerne e NAV per unit shown in the 86 for performance of sch	oution tax, if any. e allotment NAV h d period is a non e table is as on th	Benchmark is as been taken business date e start date of
1 yr & above Inception date: 09-07-1998	Mr. Avnish Jain (fund mar	nager).			9			
AAUM as on 31-Mar-12 : Rs. 302.12 crores	Porti	olio as on May 31,2012	!					
NAV (As on 31-May-12): Retail Growth option: Rs. 34.0715	Company/Issuer	Rat	ting	% NAV	Maturity	Profile		
Institutional Growth	Government Securitie	s		39.14%	Other	0.59%		
option : Rs. 35.8947 Options :	• 9.15% GOI 2024	SOV	V	12.23%	Current As	10.07%		
1. Growth	• 8.19% GOI 2020	SOV	V	11.53%	5-10 ye	=		46.25%
2. Growth - AEP (Appreciation & Regular) 3. Dividend: Payout & Reinvestment	• 7.99% GOI 2017	SOV	V	8.59%	3-10 ye			40.23/0
(Quarterly & Half Yearly)	• 8.79% GOI 2021	SO\		2.97%	,	-		
4. Institutional Option - Growth & Dividend	8.24% GOI 2018	SO		2.88%	1-3 ye		20.92%	
Default Option :	7.00% GOI 2012	SO	V	0.94%	182 days - 1 <182	. =	20.92 //	
Growth, Dividend: Reinvestment with	CPs and CDs Oriental Bank Of Comr	CDI	SIL A1+	21.45 % 20.06%	102	0.00% 10.00% 20.00%	30.00% 40.0	 00%
minimum available frequency Application Amount :	IDBI Bank Ltd		SIL A1+	1.39%		0.00% 10.00% 20.00%	30.00% 40.0	JU% 5U.UU%
Retail Option: Rs.5,000 (plus in multiples	Private Corporate Sec		JIL ATT	31.16%	Rating P	rofile		
of Re.1); Rs. 25,000 for AEP Institutional Option: Rs.5 Crore and in	Reliance Gas Transport		SIL AAA				Reverse Repo	
multiples of Re.1 thereafter	Power Grid Corporatio		SIL AAA	4.34%		& Cun 8.25%	rent Assets	
Min.Addl.Investment : Rs.500 & in multiples thereof	Power Finance Corpora	ation Ltd. CRI	SIL AAA	4.34%				
Exit load for Redemption / Switch	Hindalco Industries Ltd	I. CRI	SIL AA+	4.33%	-	Sovereign Securities 39.14%		
out :- Lumpsum & SIP / STP / SWP	HDFC Ltd	CRI	SIL AAA	4.12%				
Investment Option Upto 1 Year from allotment - 1% of	Reliance Ports & Termi	nals Ltd. CRI	SIL AAA					
applicable NAV, more than 1 Year - Nil	Rural Electrification Co	•	SIL AAA					
Min.Redemption Amt. : Rs,500	LIC Housing Finance Li		RE AAA					
SIP:	State Bank Of India	CRI	SIL AAA	0.14%				
Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of	CBLO, Reverse Repo & Net Current Assets			8.25%		AA and Equivale	■ AAA and Equ nt 48.28%	iivalent
Rs.1,000 each	Total Net Assets			100.00%		4.33%		
Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.								
SWP: Minimum of Rs.500 and in multiples of Re.1/-	Top Ten Holdings							
STP: Minimum Amount Rs. 1,000/-; Maximum Period: 10 years: Available								
	Quantitative Indicators							
	Average Maturity : 5.60 Years	Modified Duration : 3.69 Years	Yield 9.25	d To Maturity	/: %	Unlisted Bonds : 0.00%	Std Dev (Annualis	sed): 2.31%
	0.00 16013	[J.UJ 16015	13.20	/0				

ICICI Prudential Gilt Fund Treasury Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box		Returns o	of Growth Option	n as on M	arch 31, 2012		
	Particulars	March 31, 2011 to March 31, 2012	March 31, 20 March 31, 2		March 31, 2009 to March 31, 2010	Since inc	eption
Maturity Short Inter Long Volatility Low		Absolute Returns (%)	Absolute Retu	rns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Medium	Scheme	6.40		4.27	5.38	27036.90	8.20
High	Benchmark	7.39		4.90	6.10	19577.13	5.47
	10 Year G Sec	2.43		4.61	3.60	NA	NA
	NAV Per Unit (Rs)	25.41		24.37	23.12		10.00
Fund Details Fund Managers :	Past performance may or	may not be sustained in f	uture and the san	ne may no	ot necessarily provide the	basis for comparis	son with other
Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)	I-SEC Si-BEX and start da not considered for compu	otion:19-Aug-99 . Performar te is 30-Mar-02. For comput utation of returns. In case, tl ed for computation of return	ation of since inc he start/end date	eption retu of the con	urns the allotment NAV has cerned period is a nonbus	been taken as Rs. iness date (NBD),	10.00. Load is the NAV of the
Indicative Investment Horizon: 3-6 months	Total Schemes managed Mr. Avnish Jain (fund mar	by the Fund Manager is 10 . nager).	. Refer annexure o	on page no	o. 86 for performance of so	chemes currently n	nanaged by
Inception date: 19-08-1999 AAUM as on 31-Mar-12: Rs. 80.28 crores	Por	tfolio as on May 31,2012					
NAV (As on 31-May-12): Growth option : Rs. 27.4021	Company/Issuer	Rating	% NAV	Maturit	y Profile:		
Dividend option : Rs. 11.9935	Government Securitie	es	91.65%	Other			
Options: 1. Growth	7.90% SDL AP 2012	SOV	32.03%	Current Ass	ets 1.73%		
2. Growth - AEP 3. Dividend* (Quarterly & Half Yearly)	7.00% GOI 2012	SOV	25.52%		_		
Default Option : Growth, Dividend: Reinvestment with	7.99% GOI 2017	SOV	19.01%	5-10 yea	21.57°	%	
minimum available frequency	7.59% GOI 2016	SOV	12.53%		_		
Application Amount : Rs.5,000 (plus in multiples of Re.1)	8.24% GOI 2018	SOV	2.55%	3-5 yea	12.53%		
Min.Addl.Investment : Rs.5,000 & in multiples thereof	CBLO, Reverse Repo & Net Current Assets		8.35%	400 1	_		
Exit load for Redemption / Switch	Total Net Assets		100.00 %	<182 da	ays		64.17%
out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Total Not Added		100.00 //	_	0.00% 10.00% 20.00% 30.	00% 40.00% 50.00%	60.00% 70.00%
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: Available							
	Quantitative Indicators					_	
	Average Maturity : 1.73 Years	Modified Duration : 1.40 Years	Yield To Maturity	: 8.42%	% Unlisted Bonds : 0.00%	Std Dev (Annual	ised): 1.29%
	* For investments made under Di	ividend payout option under Quarte	rly and Half Yearly fred	quencies, the	minimum amount for Dividend pa	ayout shall be Rs.2,500,6	else the Dividend sh

^{*} 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.

ICICI Prudential Gilt Fund Investment Plan

Average Maturity : 7.59 Years Modified Duration : 4.83 Years

WHY SHOULD ONE INVEST?

(An Open Ended Gilt Fund)

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

Style Box		Returns	of Growth Option	n as on Ma	arch 31, 2012		
Maturity	Particulars	March 31, 2011 to March 31, 2012	March 31, 20 March 31, 2		March 31, 2009 to March 31, 2010	Since inc	eption
Maturity Short Inter Long Volatility Low Medium		Absolute Returns (%)	Absolute Retur	ns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
High	Scheme	7.10		6.55	4.8	35822.60	10.64
	Benchmark	6.71		6.34	4.5	3 33576.71	10.07
	10 Year G Sec	2.43		4.61	3.6	0 NA	NA
Fund Details	NAV Per Unit (Rs)	33.45		31.39	29.9	3	10.00
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment) Indicative Investment Horizon: 1 year & above	investment. Date of ince I-SEC I-BEX (I-Sec Sover is not considered for con previous date is conside	or may not be sustained in ption: 19-Aug-99 . Performa eign Bond Index) . For computation of returns. In case red for computation of returns by the Fund Manager is 10	nce of dividend op putation of since ir , the start/end date rns. The NAV per u	otion would neeption re of the countries of the countries	ld be Net of Dividend dis eturns the allotment NAV ncerned period is a nonbu in the table is as on the	tribution tax, if any. has been taken as R Isiness date (NBD), t Itart date of the said	Benchmark is s. 10.00. Load he NAV of the period.
Inception date: 19-08-1999 AAUM as on 31-Mar-12: Rs. 286.94	Mr. Avnish Jain (fund ma	nnager).				<u> </u>	,
crores	Poi	tfolio as on May 31,2012					
NAV (As on 31-May-12):	Company/Issuer	Rating	% NAV	Maturit	y Profile:		
Growth option: Rs. 36.6654 Dividend option: Rs. 12.8783	Government Securiti	es	81.61%		Г		
Options :	8.19% GOI 2020	SOV	25.81%	l c	Other urrent Assets -3.60%		
1. Growth 2. Growth - AEP	9.15% GOI 2024	SOV	22.40%	_	_	<u></u>	
3. Dividend* (Half Yearly) Default Option :	8.79% GOI 2021	SOV	16.95%		> 10 years	24.78%	
Growth, Dividend: Reinvestment with minimum available frequency	8.24% GOI 2018	SOV	9.39%		-		
Application Amount : Rs.5,000 (plus in multiples of Re.1)	7.99% GOI 2017 8.83% GOI 2041	SOV SOV	4.66% 2.38%		5-10 years		56.82%
Min.Addl.Investment : Rs.5,000 & in multiples thereof	CBLO, Reverse Repo				<182 days	22.00%	
Exit load for Redemption / Switch	& Net Current Assets	3	18.39%		-10.00% 0.00% 10.00% 20	.00% 30.00% 40.00% 5	0.00% 60.00%
out :- Lumpsum & SIP / STP / SWP	Total Net Assets		100.00 %				
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:							
Available							
	Quantitative Indicators			<u> </u>			
	Quantitative indicators						

^{*} 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.

Yield To Maturity: 8.21% | % Unlisted Bonds: 0.00%

Std Dev (Annualised) : 3.38%

ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

<u>Treasury</u>: Short term deployment of funds in portfolio of G-Secs with low volatility

Style Box		Returns	of Growth Option a	as on Ma	arch 31, 201	12		
Maturity	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 March 31, 201			31, 2009 to 31, 2010	Since inc	eption
Short Inter Long Volatility Low Medium		Absolute Returns (%)	Absolute Returns	s (%)	Absolute	Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	5.56		5.87		4.51	17191.90	6.89
High	Benchmark	7.39		4.90		6.10	17006.78	6.74
	10 Year G Sec	2.43		4.61		3.60	13821.83	4.06
Fund Details	NAV Per Unit (Rs)	16.29		15.38		14.72		10.00
Fund Managers: Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment) Indicative Investment Horizon: 3-6 months	investment. Date of ince is I-SEC Si-BEX. For con computation of returns. considered for computat Total Schemes managed	r may not be sustained in the ption: 11-Feb-04. Performan putation of since inception in case, the start/end date tion of returns. The NAV put is the Fund Manager is 1.	ance of dividend op n returns the allotm of the concerned pe er unit shown in the	tion wor ent NA\ eriod is a table is	uld be Net of the value of the	of Dividend dist taken as Rs. 10 ess date (NBD), tart date of the	ribution tax, if an .00. Load is not c the NAV of the prosaid period.	y. Benchmark onsidered for evious date is
Inception date: 11-Feb-04	by Mr. Avnish Jain (fund	<u> </u>						
AAUM as on 31-Mar-12 : Rs. 27.19 crores NAV (As on 31-May-12) :	Por	tfolio as on May 31,2012						
Growth option: Rs. 17.3897	Company/Issuer	Rating	% NAV	Matur	ity Profile:			
Options : 1. Growth	Government Securitie	es	83.49%		_			
2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)	7.99% GOI 2017	SOV	43.45%	Cu	Other Irrent Assets	-2.13%		
Default Option : Growth option	7.00% GOI 2012	SOV	26.91%		_			
Application Amount : Rs.5,000 (plus in multiples of Re.1)	8.24% GOI 2018 CBLO, Reverse Repo	SOV	13.13%		5-10 years			56.58%
Min.Addl.Investment : Rs.5,000 & in multiples thereof	& Net Current Assets		16.51%					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP	Total Net Assets		100.00 %		<182 days		45	.55%
Investment Option Nil.								
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-					-10.00% 0.00	% 10.00% 20.00%	30.00% 40.00% 50.0	0% 60.00%
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.								
SWP: The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter. STP: Not Available								
	Quantitative la disatava							
		Modified Duration : Yie 2.35 Years	ld To Maturity : 8.22	% % U	Inlisted Bon	ds: 0.00%	Std Dev (Annualis	sed): 1.66%

ICICI Prudential Gilt Fund Investment Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

<u>Investment</u>: Medium term investment for relatively steady returns with market volatility

Style Box		Return	s of Growth Option	as on N	March 31, 2012		
Maturity	Particulars	March 31, 2011 to March 31, 2012	March 31, 2010 to I	March	March 31, 2009 to March 31, 2010	Since inc	eption
Maturity Short Inter Long Volatility Low Medium		Absolute Returns (%)	Absolute Returns	(%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
High	Scheme	4.63		6.36	7.83	20310.00	8.84
	Benchmark	6.30		7.41	3.09	16379.76	6.08
	10 Year G Sec	2.43		4.61	3.60	13847.54	3.97
Fund Details Fund Managers :	NAV Per Unit (Rs)	19.41		18.25	16.93		10.00
Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment) Indicative Investment Horizon: 1 year & above Inception date: 19-Nov-03 AAUM as on 31-Mar-12: Rs. 195.16	investment. Date of inc is I-SEC Li-BEX. For co computation of returns considered for comput	ception: 19-Nov-03. Perform imputation of since inceptions. In case, the start/end data ation of returns. The NAV and by the Fund Manager is	mance of dividend op ion returns the allotm e of the concerned po per unit shown in the	otion we nent NA eriod is e table is	not necessarily provide the could be Net of Dividend dis AV has been taken as Rs. 10 a nonbusiness date (NBD), is as on the start date of the eno. 86 for performance of	stribution tax, if an 0.00. Load is not of the NAV of the propersions.	y. Benchmark considered for evious date is
crores	Po	ortfolio as on May 31,2012	2				
NAV (As on 31-May-12):	Company/Issuer	Ratin	ıg % NAV	Matu	urity Profile:		
Growth option: Rs. 20.7710 Options:	Government Securit	ties	86.67%	0.1			
1. Growth 2. Growth - AEP (Appreciation) (Monthly,	9.15% GOI 2024	SOV	V 27.40%	Othe Current A	6.20%		
Quarterly, Half Yearly & Yearly)	8.19% GOI 2020	SOV	V 23.25%		_	l	
Default Option : Growth option	8.79% GOI 2021	SOV	V 21.32%	> 10	years	30.02%	
Application Amount : Rs.5,000 (plus in multiples of Re.1)	8.24% GOI 2018	SO		5-10	years		56.33%
Min.Addl.Investment : Rs.5,000 & in multiples thereof	8.83% GOI 2041	SO			-		
Exit load for Redemption / Switch	8.56% Maharashtra			<182	? days 7.44%		
out :- Lumpsum & SIP / STP / SWP Investment Option	7.00% GOI 2012 CBLO, Reverse Repo	SO	V 0.31%		0.00% 10.00% 20.00% 30.	00% 40.00% 50.00%	60.00% 70.00%
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	& Net Current Asset		13.33%				
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-	Total Net Assets	<u> </u>	100.00 %	-			
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. SWP: The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re. 1/- thereafter.	Total Net Assets		100.00 //	_			
STP:	Quantitative Indicators						
Not Available	Average Maturity : 9.30 Years	Modified Duration : Y 5.85 Years	ield To Maturity : 8.3	3% %	Unlisted Bonds : 0.00%	Std Dev (Annuali	sed): 3.46%

ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

WHY SHOULD ONE INVEST?

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

Fund Details		Returns of Growt	h Option a	as on March 31, 2012	
Fund Managers : Chaitanya Pande	Particulars	March 31, 2011 to March 31, 2012		March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010
(Managing this fund since Aug, 2010 & 15 years of experience in Fund Management)		Absolute Returns (%)	Al	bsolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	34.36		-	-
Inception date: 24-Aug-10	Benchmark	35.24		-	-
AAUM as on 31-Mar-12: Rs. 157.86crores NAV (As on 31-May-12): Rs. 2916.3589	NAV Per Unit (Rs)	2086.64		-	-
Application Amount: Through the Stock Exchange – One unit (One Unit – apprx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – apprx 1gm Gold)	Plication Amount: rough the Stock Exchange – One unit re Unit – apprx 1gm Gold) rough Authorised Participant – 1000 rough Authorised Participant – 1000 rough Authorised Participant – 1000 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. E is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbus of the said period. "-" Not Available				nd distribution tax, if any. Benchmark cerned period is a nonbusiness date wn in the table is as on the start date
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP	Total Schemes manag by Mr. Chaitanya Pand	ed by the Fund Manager is 13 . Refer and the state of the	annexure o	on page no. 86 for performar	nce of schemes currently managed
Investment Option	F	Portfolio as on May 31,2012			
Min.Redemption Amt. :	Company/Issuer		% NAV		
One unit (One Unit = apprx. 1 gram Gold)	GOLD		99.26 %		
Exchange Listed: NSE & BSE	Gold (995) Short Term Debt and	l other current assets	0.74%		
NSE Symbol: IPGETF	Total Net Assets		100.00%		
BSE Scrip ID: ICICIGETF	101011101110010		100.0070		
ISIN Code: INF109K01FV4	Quantitative Indicator	s			
	Tracking Error (Annualis	sed): 0.16%			

ICICI Prudential Regular Gold Savings Fund

Portfolio as on May 31,2012

(An Open Ended Fund of Funds Scheme)

WHY SHOULD ONE INVEST?

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

% NAV

98.67%

1.33%

100.00%

Fund Details	Portfolio as on May 31,20
Fund Managers :	Company/Issuer
Chaitanya Pande (over 15 years of fund management experience)	ICICI Prudential Gold Exchange Traded Fund
Indicative Investment Horizon: 5 years and above	Short Term Debt and other current assets
Inception date: 11-Oct-11	Total Net Assets
AAUM as on 31-Mar-12: Rs. 68.18 crores	
NAV (As on 31-May-12): Rs. 10.6375	Quantitative Indicators
Options : Growth and Dividend	Tracking Error (Annualised) : 11.30%
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	

(A Close Ended Debt Fund)

Figures As on 31-May-12

Fund Manager of all Fixed Maturity Plans (FMPs): Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience) (Please refer to page no. 91 for dividend history)

ICICI Prudential	FMP	Series	49	- 3	Years	Plan	Α

Inception Date: 22-Sep-09

AAUM as on 31-Mar-12: Rs. 67.11 crores

NAV (As on 31-May-12): Growth Option: Rs. 12.1834

Institutional Growth Option : Rs. 12.2803

ICICI Prudential FMP Series 49 - 3 Vears Plan A - Portfolio

10101110	actition from Oction 45 - 5 Tears Flair A - Fortione	•
Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	88.47%
(I)	Banks/Fls	88.47%
В	Money Market Instruments	7.82%
(II)	Certificate of Deposit	7.15%
(III)	CBLO/ Repo	0.68%
C	Cash and Net Current Assets	3.71%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	16.98%
(I)	Reliance Capital Ltd.	CARE AAA	16.96%
(1)	Shriram Transport Finance Company Ltd.	CARE AA+	16.73%
(1)	Bajaj Finance Ltd.	[ICRA] AA+	14.64%
(I)	Mahindra & Mahindra Financial Services Ltd.	Fitch AA+	14.64%
(1)	Power Finance Corporation Ltd.	CRISIL AAA	4.40%
(1)	NABARD	CRISIL AAA	4.11%
Annovuro	P. Manay Market Instruments		

Annexure - B. Money Market Instruments

	Name of the Issuer	Rating	% to NAV
(II)	Federal Bank Ltd.	CRISIL A1+	5.07%
(II)	Punjab National Bank	CARE A1+	2.08%
(III)	CBLO		0.68%

Rating Table:

AAA and Equivalent: 32.62% AA and Equivalent: 62.99%

Cash, Call, CBLO, Reverse Repo & Current Assets: 4.39%

Quantitative Indicators:

Average Maturity: 0.29 Years Modified Duration: 0.27 Years

ICICI Prudential FMP Series 49 - 3 Year Plan B

Inception Date: 6-Nov-09

AAUM as on 31-Mar-12: Rs. 19.07 crores NAV (As on 31-May-12): Growth Option: Rs. 12.0144

Institutional Growth Option : Rs. 12.0923

ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio

Sr. No.	Name of the Instrument	% to NAV		
Α	Bonds and Debentures of	88.23%		
(1)	Banks/Fls	88.23%		
В	Money Market Instruments	5.41%		
(II)	CBLO/ Repo	5.41%		
C	Cash and Net Current Assets	6.36%		
D	Net Assets	100.00%		
Annexure - A. Bonds & Debentures				

Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	17.41%
(1)	Reliance Capital Ltd.	CARE AAA	16.87%
(1)	SREI Equipment Finance Private Limited	Fitch AA	16.82%
(1)	Shriram Transport Finance Company Ltd.	CARE AA+	16.13%
(1)	Bajaj Finance Ltd.	CRISIL AA+	15.36%
(1)	NABARD	CRISIL AAA	5.14%
(1)	Power Finance Corporation Ltd.	CRISIL AAA	0.51%

Annexure - B. Money Market Instruments

Name of the Issuer % to NAV Rating CBLO 5.41%

Rating Table:

AA and Equivalent: 65.71% AAA and Equivalent: 22.52%

Cash, Call, CBLO, Reverse Repo & Current Assets: 11.77% **Quantitative Indicators:**

Average Maturity: 0.35 Years Modified Duration: 0.31 Years

ICICI Prudential FMP Series 51 - 3 Year Plan F

Inception Date: 23-Mar-10

AAUM as on 31-Mar-12: Rs. 182.01 crores

NAV (As on 31-May-12): Growth Option: Rs. 11.6525

ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio

Sr. No.	Name of the Instrument		% to NAV
Α	Bonds and Debentures of		91.36%
(1)	Public Sector Undertakings		1.85%
(II)	Banks/Fls		89.51%
В	Money Market Instruments		7.71%
(III)	Certificate of Deposit		5.70%
(IV)	CBLO/ Repo		2.01%
C	Cash and Net Current Assets		0.93%
D	Net Assets		100.00 %
Annexure	- A. Bonds & Debentures		
Category	Name of the Issuer	Rating	% to NAV
(1)	LIC Housing Finance Ltd.	CRISIL AAA	1.85%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	18.51%
(II)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	18.49%
(II)	Tata Capital Ltd	CARE AA+	18.48%
(II)	SREI Equipment Finance Private Limited	Fitch AA	18.41%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	5.70%
(IV)	CBLO		2.01%

CRISIL AA

15.64%

Rating Table:

AA and Equivalent: 89.51% AAA and Equivalent: 7.54% Cash, Call, CBLO, Reverse Repo & Current Assets: 2.95%

Indiabulls Financial Services Ltd.

Quantitative Indicators:

Average Maturity: 0.81 Years Modified Duration: 0.74 Years

ICICI Prudential FMP Series 53-3 Year Plan A

Inception Date: 27-Aug-10 AAUM as on 31-Mar-12: Rs. 44.02 crores NAV (As on 31-May-12): Growth Option : Rs. 11.2880

ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	95.00%
(I)	Public Sector Undertakings	4.88%
(II)	Banks/Fls	90.12%
В	Money Market Instruments	0.10%
(III)	CBLO/ Repo	0.10%
C	Cash and Net Current Assets	4.89%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.88%
(II)	HDFC Ltd	CRISIL AAA	20.17%
(II)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	17.58%
(II)	Bajaj Finance Ltd.	CRISIL AA+	17.53%
(II)	Sundaram BNP Paribas Home Finance Ltd.	[ICRA] AA	17.48%
(II)	Reliance Capital Ltd.	CARE AAA	17.37%
•			

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.10%

Rating Table:

AA and Equivalent: 52.58% AAA and Equivalent: 42.42%

Cash, Call, CBLO, Reverse Repo & Current Assets: 5.00% **Quantitative Indicators:**

Average Maturity: 1.25 Years Modified Duration: 1.07 Years

(A Close Ended Debt Fund)

Figures As on 31-May-12

П	ורורו	Drudontial	EMID Carios	53 - 3 Year P	lan R

Inception Date: 12-Jan-11

AAUM as on 31-Mar-12: Rs. 33.08 crores

NAV (As on 31-May-12) Growth Option : Rs. 11.2105

ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio

Sr. No.	Name of the Instrument		% to NAV
Α	Bonds and Debentures of		94.04%
(1)	Private Corporate Bodies		13.19%
(II)	Banks/Fls		80.85%
В	Money Market Instruments		3.38%
(III)	CBLO/ Repo		3.38%
C	Cash and Net Current Assets		2.57%
D	Net Assets		100.00 %
Annexure	- A. Bonds & Debentures		
۱ .			
Category	Name of the Issuer	Rating	% to NAV
(I)	Name of the Issuer Reliance Gas Transporation Infrastructure Ltd	Rating CRISIL AAA	% to NAV 13.19%
(1)	Reliance Gas Transporation Infrastructure Ltd	CRISIL AAA	13.19%
(I) (II)	Reliance Gas Transporation Infrastructure Ltd SREI Equipment Finance Private Limited	CRISIL AAA Fitch AA	13.19% 19.23%
(II) (II)	Reliance Gas Transporation Infrastructure Ltd SREI Equipment Finance Private Limited Indian Railways Finance Corporation Ltd	CRISIL AAA Fitch AA CRISIL AAA	13.19% 19.23% 17.57%

Rating

% to NAV

3.38%

Rating Table:

(III)

AA and Equivalent: 48.70% AAA and Equivalent: 45.34%

Cash, Call, CBLO, Reverse Repo & Current Assets: 5.96%

Quantitative Indicators:

CBLO

Average Maturity: 1.57 Years Modified Duration: 1.34 Years

ICICI Prudential FMP Series 54 - 24 Months Plan A					
Inception Date: 01-Feb11 AAUM as on 31-Mar-12: Rs. 36.67 crores NAV (As on 31-May-12): Growth Option : Rs. 11.2572					
ICICI Pru	dential FMP Series 54 - 24 Months Plan A - Po	ortfolio			
Sr. No.	Name of the Instrument		% to NAV		
Α	Bonds and Debentures of		91.26%		
(1)	Public Sector Undertakings		16.47%		
(II)	Banks/FIs		74.79%		
В	Money Market Instruments		6.16%		
(III)	CBLO/ Repo		6.16%		
C	Cash and Net Current Assets		2.59%		
D	Net Assets		100.00 %		
Annexure	- A. Bonds & Debentures				
Category	Name of the Issuer	Rating	% to NAV		
(1)	Rural Electrification Corpn Ltd	CRISIL AAA	16.47%		
(II)	Reliance Capital Ltd.	CARE AAA	19.41%		
(II)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	15.92%		
(II)	SREI Equipment Finance Private Limited	Fitch AA	13.28%		
(II)	ICICI Home Finance Company Limited	CARE AAA	13.25%		
(II)	Power Finance Corporation Ltd.	CRISIL AAA	12.93%		
Annexure - B. Money Market Instruments					
Category	Name of the Issuer	Rating	% to NAV		
(III)	CBLO		6.16%		
Rating Ta					
		alent: 62.06%			
	CBLO, Reverse Repo & Current Assets: 8.74%				
Quantitative Indicators:					

ICICI Prudential FMP Series 53 - 18 Months Plan A

Inception Date: 24-Dec-10

AAUM as on 31-Mar-12: Rs. 50.50 crores NAV (As on 31-May-12): Growth Option : Rs. 11.2465

Annexure - B. Money Market Instruments Category Name of the Issuer

ICICI Prudential FMP Series 53 - 18 Months Plan A - Portfolio

Sr. No.	Name of the Instrument		% to NAV		
Α	Bonds and Debentures of		68.64%		
(1)	Public Sector Undertakings		17.40%		
(II)	Banks/Fls		51.25%		
В	Money Market Instruments		29.10%		
(III)	Certificate of Deposit		7.02%		
(IV)	CBLO/ Repo		22.08%		
C	Cash and Net Current Assets		2.26%		
D	Net Assets		100.00 %		
Annexure	Annexure - A. Bonds & Debentures				
Category	Name of the Issuer	Rating	% to NAV		
/1\	LIC Haveing Finance Ltd		17 400/		

Alliozaro - A. Donas a Dobolitaros			
Category	Name of the Issuer	Rating	% to NAV
(1)	LIC Housing Finance Ltd.	CARE AAA	17.40%
(II)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	17.40%
(II)	Sundaram BNP Paribas Home Finance Ltd.	[ICRA] AA	17.40%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	16.44%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	IDBI Bank Ltd	CRISIL A1+	4.90%
(III)	HDFC Bank Ltd.	ICRA A1+	2.12%
(IV)	CBLO		22.08%

Modified Duration: 0.04 Years

ICICI Prudential FMP Series 55 - 1 Year Plan H

Inception Date: 21-June-2011

Average Maturity: 0.60 Years

AAUM as on 31-Mar-12: Rs. 64.18 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.9147

ICICI Prudential FMP Series 55 - 1 Year Plan H - Portfolio

Sr. No.	Name of the Instrument	% to NAV	
Α	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.16%	
(II)	CBLO/ Repo	0.84%	
В	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			

Modified Duration: 0.54 Years

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	ICRA A1+	30.01%
(1)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.96%
(1)	Central Bank Of India	ICRA A1+	24.13%
(1)	State Bank Of Hyderabad	ICRA A1+	15.06%
(II)	CBLO		0.84%

Rating Table:

AAA and Equivalent: 99.16%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.84%

Quantitative Indicators: Average Maturity: 0.05 Years

Modified Duration: 0.04 Years

(A Close Ended Debt Fund)

Figures As on 31-May-12

ICICI Pi	ICICI Prudential FMP - Series 55 - 15 Months Plan B				
AAUM as NAV (As	Inception Date: 8-Mar-11 AAUM as on 31-Mar-12: Rs. 155.52 crores NAV (As on 31-May-12): Growth Option: Rs. 11.2412				
ICICI Pi	rudential FMP - Series 55 - 15 Months Plan B - Portfolio				
Sr. No.	Name of the Instrument	% to NAV			
Α	Bonds and Debentures of	62.56%			
(1)	Banks/Fls	62.56%			
В	Money Market Instruments	34.57%			

Α	Bonds and Debentures of	62.56%	
(1)	Banks/Fls	62.56%	
В	Money Market Instruments	34.57%	
(II)	Certificate of Deposit	3.75%	
(III)	CBLO/ Repo	30.82%	
C	Cash and Net Current Assets	2.87%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			

Alliexule - A. Dollas a Dependales				
Category	Name of the Issuer	Rating	% to NAV	
(I)	Infrastructure Development Finance Company Ltd.	[ICRA] AAA	17.52%	
(1)	Reliance Capital Ltd.	CARE AAA	16.27%	
(1)	SREI Equipment Finance Private Limited	Fitch AA	16.26%	
(I)	Religare Finvest Ltd	[ICRA] AA-	12.51%	
Annovuro	- R Money Market Instruments			

Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank Ltd	CARE A1+	3.75%
(III)	CBLO		30.82%

Rating Table:

AAA and Equivalent: 28.78% AAA and Equivalent: 28.78% AAA and Equivalent Cash, Call, CBLO, Reverse Repo & Current Assets: 33.69% AAA and Equivalent: 37.53%

Quantitative Indicators:

Average Maturity: 0.01 Years Modified Duration: 0.01 Years

Inception Date: 01-Mar-11

AAUM as on 31-Mar-12: Rs. 232.74 crores NAV (As on 31-May-12): Growth Option: Rs. 11.2471

ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio				
Sr. No.	Name of the Instrument	% to NAV		
Α	Bonds and Debentures of	90.03%		
(1)	Public Sector Undertakings	6.68%		
(II)	Banks/FIs	83.34%		
В	Money Market Instruments	4.24%		
(III)	Certificate of Deposit	3.34%		
(IV)	CBLO/ Repo	0.90%		
C	Cash and Net Current Assets	5.73%		
D	Net Assets	100.00 %		

Anneyure	- A. Bonds & Debentures		
Category	Name of the Issuer	Rating	% to NAV
(1)	LIC Housing Finance Ltd.	CARE AAA	6.68%
(II)	Infrastructure Development Finance Company Ltd.	[ICRA] AAA	18.73%
(II)	Reliance Capital Ltd.	CARE AAA	17.15%
(II)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	17.14%
(II)	SREI Equipment Finance Private Limited	Fitch AA	12.54%
(II)	Religare Finvest Ltd	[ICRA] AA-	10.88%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	6.90%
Annexure	- B. Money Market Instruments		

Category	Name of the Issuer	Rating	% to NAV
(III)	IDBI Bank Ltd	CRISIL A1+	3.34%
(IV)	CBLO		0.90%

Rating Table:

AA and Equivalent: 47.46% AAA and Equivalent: 45.91%

Cash, Call, CBLO, Reverse Repo & Current Assets: 6.63%

Quantitative Indicators:

Modified Duration: 0.07 Years Average Maturity: 0.08 Years

ICICI Prudential FMP Series 55 - 16 Months Plan B

Inception Date:10-June-2011

AAUM as on 31-Mar-12: Rs. 61.78 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.9449

ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	91.38%
(1)	Public Sector Undertakings	12.51%
(II)	Banks/FIs	78.88%
В	Money Market Instruments	0.13%
(III)	Certificate of Deposit	0.13%
C	Cash and Net Current Assets	8.49%
D	Net Assets	100.00%
_		

Ann	Annexure -A. Bonds and Debentures of					
	Name of the Issuer	Rating	% to NAV			
(1)	LIC Housing Finance Ltd.	CARE AAA	12.51%			
(II)	Reliance Capital Ltd.	CARE AAA	15.80%			
(II)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	15.79%			
(II)	Indiabulls Financial Services Ltd.	CARE AA+	15.77%			
(11)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.76%			
(II)	SREI Equipment Finance Private Limited	Fitch AA	15.76%			
A	D. Manay Market Instruments					

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Hyderabad	ICRA A1+	0.13%

Rating Table:

AA and Equivalent: 63.07%

AAA and Equivalent: 28.43%
Cash, Call, CBLO, Reverse Repo & Current Assets: 8.49%
Quantitative Indicators:
Average Maturity: 0.34 Years

Modified Duration: 0.29 Years Modified Duration: 0.29 Years

ICICI Prudential FMP Series 57- 1 Year Plan B

Inception Date: 17-June-2011 AAUM as on 31-Mar-12: Rs. 121.98 crores

NAV (As on 31-May-12): Growth Option : Rs. 10.9556

ICICI Prudential FMP Series 57- 1 Year Plan B - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	5.47%
(I)	Banks/FIs	5.47%
В	Money Market Instruments	94.45%
(II)	Commercial Papers	92.46%
(III)	CBLO/ Repo	1.99%
С	Cash and Net Current Assets	0.08%
D	Net Assets	100.00 %

Annexure - A. Bonds & Debentures Category Name of the Issuer Rating % to NAV Tata Motors Finance Ltd. CRISIL AA 5.47%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Indiabulls Financial Services Ltd.	CRISIL A1+	21.77%
(II)	Morgan Stanley India Capital Pvt Ltd.	FITCH A1+	21.76%
(II)	Trapti Trading & Investments Pvt Ltd	ICRA A1+	21.75%
(II)	Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	21.75%
(II)	Turquoise Investment & Finance Ltd	CRISIL A1+	5.43%
(III)	CBLO		1.99%

Rating Table:

AA and Equivalent: 5.47%

AAA and Equivalent: 92.46% Cash, Call, CBLO, Reverse Repo & Current Assets: 2.07% Quantitative Indicators:

Average Maturity: 0.05 Years Modified Duration: 0.04 Years

(A Close Ended Debt Fund)

Figures As on 31-May-12

IC	ICI P	rudenti	al FMF	Series	57-	1 Yea	r Plan	Α
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Inception Date: 27-May-11 AAUM as on 31-Mar-12: Rs. 172.27 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.9999

ICICI Prudential FMP Series 57- 1 Year Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.04%
(1)	CBLO/ Repo	100.04%
В	Cash and Net Current Assets	-0.04%
С	Net Assets	100.00%
Annexure	e - A. Money Market Instruments	

Category	Name of the Issuer	Rating	% to NAV
(1)	CBLO		100.04%

Rating Table:

Cash, Call, CBLO, Reverse Repo & Current Assets: 100.00%

Quantitative Indicators:

Average Maturity: 0.00 Years Modified Duration: 0.00 Years

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D

Inception Date: 18-Aug-11 AAUM as on 31-Mar-12: Rs. 28.44 crores NAV (As on 31-May-12): Growth Option : Rs. 10.7052

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	28.95%
(I)	Private Corporate Bodies	11.92%
(II)	Banks/Fls	17.03%
В	Money Market Instruments	69.87%
(III)	Commercial Papers	56.64%
(IV)	Certificate of Deposit	12.55%
(V)	CBLO/ Repo	0.68%
C	Cash and Net Current Assets	1.18%
D	Net Assets	100.00%
Annovuro	A Panda and Dahanturas of	

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HCL Technologies Ltd.	CRISIL AA+	11.92%
(II)	Sundaram Finance Ltd.	[ICRA] AA+	17.03%
Annexure	- B. Money Market Instruments		

Annexure .	- B. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(III)	Indiabulls Financial Services Ltd.	CRISIL A1+	23.31%
(III)	Tata Capital Ltd	ICRA A1+	16.66%
(III)	Aditya Birla Finance Ltd.	ICRA A1+	16.66%
(IV)	State Bank Of Hyderabad	ICRA A1+	12.55%
(V)	CBLO		0.68%

Rating Table:

AA and Equivalent: 28.95% AAA and Equivalent: 69.18% Cash, Call, CBLO, Reverse Repo & Current Assets: 1.86%

Quantitative Indicators: Average Maturity: 0.20 Years Modified Duration: 0.19 Years

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C

Inception Date: 08-Jul-11

AAUM as on 31-Mar-12: Rs. 34.10 crores NAV (As on 31-May-12):

Growth Option: Rs. 10.7990

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.09%
(1)	Commercial Papers	28.18%
(II)	Certificate of Deposit	70.80%
(III)	CBLO/ Repo	1.11%
В	Cash and Net Current Assets	-0.09%
C	Net Assets	100.00%

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Portfolio

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Private Limited	ICRA A1+	14.09%
(1)	JM Financial Products Pvt Ltd	CRISIL A1+	14.09%
(II)	IDBI Bank Ltd	ICRA A1+	28.23%
(II)	Punjab National Bank	CARE A1+	28.21%
(II)	State Bank Of Travancore	CRISIL A1+	14.37%
(III)	CBLO		1.11%

Rating Table: AAA and Equivalent: 98.99%

Cash, Call, CBLO, Reverse Repo & Current Assets: 1.01% Quantitative Indicators:

Average Maturity: 0.11 Years Modified Duration: 0.10 Years

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A

Inception Date: 08-Sep-11

AAUM as on 31-Mar-12: Rs. 164.71 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.6833

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	93.24%
(1)	Banks/Fls	93.24%
В	Money Market Instruments	0.04%
(II)	CBLO/ Repo	0.04%
C	Cash and Net Current Assets	6.71%
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+	18.40%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.83%
(I)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	17.40%
(I)	Tata Capital Ltd	CARE AA+	14.00%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	13.70%
(1)	Sundaram BNP Paribas Home Finance Ltd.	[ICRA] AA	11.91%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.04%

Rating Table:
AA and Equivalent: 93.24%
Cash, Call, CBLO, Reverse Repo & Current Assets: 6.76%

Quantitative Indicators: Average Maturity: 2.30 Years Modified Duration: 1.83 Years

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C

Inception Date: 11-Nov-2011 **AAUM as on 31-Mar-12**: Rs. 314.26 crores NAV (As on 31-May-12):

Growth Option: Rs. 10.5659

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	99.89%
(I) B	Banks/FIs	99.89%
В	Money Market Instruments	0.17%
(II)	CBLO/ Repo	0.17%
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
(1)	Sundaram Finance Ltd.	Fitch AA+	19.82%
(1)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA	19.80%
(1)	Shriram Transport Finance Company Ltd.	CARE AA+	19.70%
(1)	Indiabulls Financial Services Ltd.	CARE AA+	19.18%
(1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.50%
(I)	SREI Equipment Finance Private Limited	Fitch AA	9.88%

(A Close Ended Debt Fund)

Figures As on 31-May-12

ICICI Pru	ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C - Portfolio					
Annexure -	Annexure - B. Money Market Instruments					
Category Name of the Issuer Rating % to NAV						
(II)	0.17%					
Rating Tab						
AA and Eq	AA and Equivalent: 99.89%					
Cash, Call,	Cash, Call, CBLO, Reverse Repo & Current Assets: 0.11%					
Quantitati	Quantitative Indicators:					
Average N	Average Maturity: 2.48 Years Modified Duration: 2.24 Years					

ICICI Pru	ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B						
AAUM as NAV (As o	Date: 21-Oct-11 on 31-Mar-12: Rs. 132.90 crores on 31-May-12): ption : Rs. 10.5805						
ICICI Pru	idential Fixed Maturity Plan - Series 57 - 3 Yea	ar Plan B - Portfoli	io				
Sr. No.	Name of the Instrument		% to NAV				
Α	Bonds and Debentures of		98.82%				
(1)	Banks/FIs		98.82%				
В	Money Market Instruments		0.20%				
(II)	CBLO/ Repo		0.20%				
C	Cash and Net Current Assets		0.98%				
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+	19.79%				
(1)	Sundaram Finance Ltd.	[ICRA] AA+					
(1)	Tata Capital Ltd	CARE AA+	19.58%				
(1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.52%				
(1)	L&T Finance Ltd.	[ICRA] AA+	18.45%				
(1)	NABARD	CRISIL AAA	1.84%				
Annexure	- B. Money Market Instruments						
Category	Name of the Issuer	Rating	% to NAV				
(II)	CBLO		0.20%				
Rating Tal	ble:						

AAA and Equivalent: 1.84%

Quantitative Indicators:	
Average Maturity: 2.42 Years	Modified Duration: 2.15 Years

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B

Cash, Call, CBLO, Reverse Repo & Current Assets: 1.18%

Inception Date: 04-Jul-11 AAUM as on 31-Mar-12: Rs. 140.27 crores NAV (As on 31-May-12): Growth Option : Rs. 10.7003

AA and Equivalent: 96.97%

ICICI Pr	ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Portfolio				
Sr. No.	Name of the Instrument	% to NAV			
Α	Bonds and Debentures of	18.91%			
(1)	Banks/Fls	18.91%			
В	Money Market Instruments	81.40%			
(II)	Certificate of Deposit	81.16%			
(III)	CBLO/ Repo	0.24%			
C	Cash and Net Current Assets	-0.31%			
D	Net Assets	100.00%			

Annexure	- A. Bonds and Debentures of		
Category	Name of the Issuer	Rating	% to NAV
(1)	HDFC Ltd	CRISIL AAA	18.91%
Annexure	- B. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
	Name of the Issuer State Bank Of Travancore	Rating CRISIL A1+	% to NAV 29.73%
			,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(II) (II) (II)	State Bank Of Travancore	CRISIL A1+	29.73%
(II) (II) (II) (III)	State Bank Of Travancore Vijaya Bank Ltd	CRISIL A1+ CARE A1+	29.73% 27.96%

Rating Table:

AAA and Equivalent: 100.07%

Cash, Call, CBLO, Reverse Repo & Current Assets: -0.07%

Quantitative Indicators:

Average Maturity: 0.10 Years Modified Duration: 0.09 Years

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A

Inception Date: 06-Jul-11

AAUM as on 31-Mar-12: Rs. 166.14 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.8676

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio							
Sr. No.	r. No. Name of the Instrument % to NAV						
Α	Bonds and Debentures of		91.48%				
(I)	Public Sector Undertakings		0.41%				
(II)	Banks/Fls		91.07%				
В	Money Market Instruments		0.10%				
(III)	CBLO/ Repo		0.10%				
C	Cash and Net Current Assets		8.42%				
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-	17.67%				
(II)	Mahindra & Mahindra Financial Services Ltd	CRISII AA+	17 65%				

Category	Name of the Issuer	Kating	% to NAV
(1)	LIC Housing Finance Ltd.	CRISIL AAA	0.41%
(II)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	17.67%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.65%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.58%
(II)	Bajaj Finance Ltd.	[ICRA] AA+	14.71%
(II)	Tata Capital Ltd	CARE AA+	14.70%
(II)	Sundaram Finance Ltd.	[ICRA] AA+	8.76%
Annexure -	- B.Money Market Instruments		

Rating % to NAV Name of the Issuer Category (III) CBLO 0.10%

Rating Table:

AA and Equivalent: 91.07% AAA and Equivalent: 0.41%

Cash, Call, CBLO, Reverse Repo & Current Assets: 8.52%

Quantitative Indicators:

Modified Duration: 0.93 Years Average Maturity: 1.12 Years

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C

Inception Date: 27-Jul-11 AAUM as on 31-Mar-12: Rs. 126.06 crores NAV (As on 31-May-12): Growth Option : Rs. 10.7995

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	92.30%
(1)	Public Sector Undertakings	19.15%
(II)	Banks/FIs	73.15%
В	Money Market Instruments	0.83%
(III)	CBLO/ Repo	0.83%
C	Cash and Net Current Assets	6.87%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of						
Category Name of the Issuer Rating % to N						
(1)	LIC Housing Finance Ltd.	CRISIL AAA	19.15%			
(II)	Bajaj Finance Ltd.	[ICRA] AA+	18.32%			
(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.08%			
(II)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	17.80%			
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.79%			
(II)	Indiabulls Financial Services Ltd.	[ICRA] AA	1.16%			

Annexure	-	В.	Money	Market	Instruments

Annexure - B. Woney Warket Instruments						
Category	Name of the Issuer	Rating	% to NAV			
(III)	CBLO		0.83%			

Rating Table:

AA and Equivalent: 73.15% AAA and Equivalent: 19.15%

Cash, Call, CBLO, Reverse Repo & Current Assets: 7.70% Quantitative Indicators:

Average Maturity: 1.14 Years Modified Duration: 0.95 Years

(A Close Ended Debt Fund)

Figures As on 31-May-12

Inception Date: 09-Sep-11

AAUM as on 31-Mar-12: Rs. 251.46 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.6648

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	93.24%
(1)	Banks/FIs	93.24%
В	Cash and Net Current Assets	6.76%
C	Net Assets	100.00%
A	A. Danda and Dahanturas of	

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(1)	Tata Motors Finance Ltd.	CRISIL AA-	18.63%
(1)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.57%
(1)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.50%
(1)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	13.28%
(1)	Bajaj Finance Ltd.	[ICRA] AA+	12.03%
(1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.00%
(1)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	5.84%
(1)	Shriram Transport Finance Company Ltd.	CARE AA+	0.39%

Rating Table:

AA and Equivalent: 93.24% Cash, Call, CBLO, Reverse Repo & Current Assets: 6.76%

Quantitative Indicators: Average Maturity: 1.27 Years

Modified Duration: 1.07 Years

ICICI Prudontial	Eivad Maturity	Dlan Carios I	EQ 2 Voor Dlan E

Inception Date: 23-Aug-11 AAUM as on 31-Mar-12: Rs. 66.75 crores NAV (As on 31-May-12): Growth Option : Rs. 10.6961

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E - Portfolio				
Sr. No.	Name of the Instrument	% to NAV		
Α	Bonds and Debentures of	93.74%		
(I) B	Banks/FIs	93.74%		
В	Money Market Instruments	0.04%		
(II)	CBLO/ Repo	0.04%		
C	Cash and Net Current Assets	6.22%		
D	Net Assets	100.00%		

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV	
(1)	Indiabulls Financial Services Ltd.	CARE AA+	17.51%	
(I)	SREI Equipment Finance Private Limited	Fitch AA	17.43%	
(1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.38%	
(1)	HDFC Ltd	CRISIL AAA	16.57%	
(1)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	14.62%	
(1)	Bajaj Finance Ltd.	[ICRA] AA+	7.29%	
(I)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	2.92%	
Annexure - B. Money Market Instruments				

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.04%

Rating Table:

AA and Equivalent: 77.16%

AAA and Cash, Call, CBLO, Reverse Repo & Current Assets: 6.26%

Quantitative Indicators: AAA and Equivalent: 16.57%

Average Maturity: 1.23 Years Modified Duration: 1.04 Years

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F

Inception Date: 27-Sep-11

AAUM as on 31-Mar-12: Rs. 261.02 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.6450

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F - Portfolio					
Sr. No.	Name of the Instrument		% to NAV		
Α	Bonds and Debentures of		98.74%		
(1)	Banks/Fls		98.74%		
В	Money Market Instruments		0.03%		
(II)	CBLO/ Repo		0.03%		
C	Cash and Net Current Assets		1.22%		
D	Net Assets		100.00%		
Annexure - A. Bonds and Debentures					
Category	Name of the Issuer	Rating	% to NAV		
(I)	Tata Capital Ltd	CARE AA+	20.00%		
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	19.98%		
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.93%		
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.85%		
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.64%		
(I)	Tata Motors Finance Ltd.	CRISIL AA-	0.34%		
Annexure	- A. Money Market Instruments				
Category	Name of the Issuer	Rating	% to NAV		
(II)	CBLO	_	0.03%		
Rating Table: AA and Equivalent: 98.74% Cash, Call, CBLO, Reverse Repo & Current Assets: 1.26% Quantitative Indicators: Average Machinist 0.95 Veges Modified Duration: 0.95 Veges					

Modified Duration: 0.85 Years

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A

Inception Date: 29-Jul-11 AAUM as on 31-Mar-12: Rs. 306.61 crores NAV (As on 31-May-12): Growth Option : Rs. 10.8062

Average Maturity: 0.95 Years

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	27.80%
(1)	Public Sector Undertakings	9.46%
(II)	Banks/FIs	18.33%
В	Money Market Instruments	70.05%
(III)	Certificate of Deposit	69.76%
(IV)	CBLO/ Repo	0.30%
C	Cash and Net Current Assets	2.15%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Kating	% to NAV
(1)	LIC Housing Finance Ltd.	CRISIL AAA	9.46%
(II)	HDFC Ltd	CRISIL AAA	18.33%

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+	29.90%
(III)	Axis Bank Ltd.	ICRA A1+	9.34%
(III)	State Bank Of Hyderabad	ICRA A1+	0.58%
(IV)	CBLO		0.30%

Rating Table:

AAA and Equivalent: 97.55% Cash, Call, CBLO, Reverse Repo & Current Assets: 2.45%

Quantitative Indicators:

Average Maturity: 0.15 Years Modified Duration: 0.14 Years

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B

Inception Date: 23-Aug-11

AAUM as on 31-Mar-12: Rs. 256.35 crores NAV (As on 31-May-12):

Growth Option : Rs. 10.7027

ICICI Prudential Fixed Maturity Plans (A Close Ended Debt Fund)

Figures As on 31-May-12

ICICI Pru	dential Fixed Maturity Plan - Series 59 - 1 Year Plan B - Portfolio		
Sr. No.	Name of the Instrument		% to NAV
Α	Bonds and Debentures of		18.57%
(1)	Banks/Fls		18.57%
В	Money Market Instruments		81.46%
(II)	Certificate of Deposit		81.31%
(III)	CBLO/ Repo		0.14%
С	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
(1)	HDFC Ltd	CRISIL AAA	18.57%
Annexure	- B. Money Market Instruments		
Category		Rating	% to NAV
(II)	Vijaya Bank Ltd	CARE A1+	27.97%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	
(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	
(II) (III)	State Bank Of Hyderabad CBLO	ICRA A1+	0.53% 0.14%
Rating Ta AAA and I Cash, Call Quantitat		ets: 0.11% Modified Duration: 0.21 Years	3.17/0

ICICI Pru	Idential Fixed Maturity Plan	- Series 59 - 1 Year Plan C			
NAV (As	Date : 30-Aug-11 on 31-May-12): ption : Rs. 10.5481	AAUM as on 31-Mar-12: Rs. 108.25	crores		
ICICI Pru	Idential Fixed Maturity Plan	- Series 59 - 1 Year Plan C - Portfol	io		
Sr. No.	Name of the Instrument		% to NAV		
Α	Money Market Instruments		100.39%		
(I)	Certificate of Deposit		100.02%		
(II)	CBLO/ Repo		0.37%		
В	Cash and Net Current Assets		-0.39%		
С	Net Assets		100.00%		
Annexure	Annexure - A. Money Market Instruments				
Category	Name of the Issuer	Rating	% to NAV		
(I)	Federal Bank Ltd.	CRISIL A1+	30.38%		
(I)	IDBI Bank Ltd	CRISIL A1+			
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.64%		
(1)	State Bank of Patiala	ICRA A1+	8.81%		
(I)	State Bank Of Hyderabad	ICRA A1+	2.69%		
(II)	CBLO		0.37%		
Rating Ta	ble:				
	Equivalent: 100.02%				
Cash, Call	, CBLO, Reverse Repo & Current	Assets: -0.02%			
	ive Indicators:				
Average I	Average Maturity: 0.24 Years Modified Duration: 0.22 Years				

NAV (As	Date: 13-Sep-11 AAU on 31-May-12): Option : Rs. 10.6390	JM as on 31-Mar-12: Rs. 140.83	crores
ICICI Pro	udential Fixed Maturity Plan - S	Series 59 - 1 Year Plan D - Portfo	olio
Sr. No.	Name of the Instrument		% to NAV
Α	Money Market Instruments		100.11%
(1)	Certificate of Deposit		99.94%
(II)	CBLO/ Repo		0.17%
В	Cash and Net Current Assets		-0.11%
С	Net Assets		100.00%
Annexure	- A. Money Market Instruments		
Category		Rating	% to NAV
(1)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	16.79%
(1)	Indian Bank	FITCH A1+	16.78%
(1)	Canara Bank	CARE A1+	16.78%
(1)	Axis Bank Ltd.	CRISIL A1+	
(1)	Oriental Bank Of Commerce	CRISIL A1+	
(1)	Punjab National Bank	CARE A1+	15.82%
(1)	Federal Bank Ltd.	CRISIL A1+	0.20%
II)	CBLO		0.17%
Cash, Call Quantitat	ble: Equivalent: 99.94% , CBLO, Reverse Repo & Current As: ive Indicators: Maturity: 0.29 Years	sets: 0.06%	

Inception Date: 23-Sep-11					
ICICI Pru	ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E - Portfolio				
Sr. No.	Name of the Instrument		% to NAV		
Α	Money Market Instruments		100.02%		
(1)	Certificate of Deposit		99.71%		
(II)	CBLO/ Repo		0.30%		
В	Cash and Net Current Assets		-0.02%		
С	Net Assets		100.00%		
Annexure - A. Money Market Instruments					
Category	Name of the Issuer	Rating	% to NAV		
(I)	Punjab National Bank	CARE A1+	27.05%		
(I)	Punjab & Sind Bank	ICRA A1+	27.04%		
(I)	Andhra Bank	CARE A1+	27.03%		
(I)	Indian Bank	FITCH A1+	18.59%		
(II)	CBLO		0.30%		
Rating Table: AAA and Equivalent: 99.71% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.29% Quantitative Indicators:					
Average I	Average Maturity: 0.31 Years Modified Duration: 0.29 Years				

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E

ICICI Pr	ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F				
Inception Date: 23-Dec-2011					
ICICI Pr	udential Fixed Maturity Plan	- Series 59 - 1 Year Plan F - Portfo	lio		
Sr. No.	Name of the Instrument		% to NAV		
Α	Money Market Instruments		100.01%		
(1)	Certificate of Deposit		99.41%		
(II)	CBLO/ Repo		0.60%		
В	Cash and Net Current Assets		-0.01%		
С	Net Assets		100.00%		
Annexure	- A. Bonds and Debentures				
Category	Name of the Issuer	Rating	% to NAV		
(I)	IDBI Bank Ltd	CRISIL A1+	29.17%		
(I)	Axis Bank Ltd.	CRISIL A1+	29.16%		
(I)	Canara Bank	CARE A1+	26.25%		
(1) (1) (1) (1) (1) (1)	Syndicate Bank	CARE A1+	14.58%		
(I)	Vijaya Bank Ltd	CARE A1+	0.25%		
(II)	CBLO		0.60%		
Rating Table:					

Average	e Maturity: 0.56 Years	Modified Duration: 0.52 Years	
Quantit	ative Indicators:		
Cash, C	all, CBLO, Reverse Repo & Curr	ent Assets: 0.59%	
AAA an	d Equivalent: 99.41%		
Rating '			
(II)	CBLO		0.60%
(1)	Vijaya Bank Ltd	CARE A1+	0.25%
(I) (I) (I) (II)	Syndicate Bank	CARE A1+	14.58%
l (l)	Gallala Dalik	CARE AT ±	20.23%

ICICI Pr	udential Fixed Maturity Plan -	Series 60 - 1 Year Plan D	
Inception Date: 25-Nov-2011			
ICICI Pr	udential Fixed Maturity Plan -	Series 60 - 1 Year Plan D - Portfo	lio
Sr. No.	Name of the Instrument		% to NAV
Α	Money Market Instruments		100.03%
(I)	Certificate of Deposit		99.81%
(II)	CBLO/ Repo		0.21%
В	Cash and Net Current Assets		-0.03%
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+	27.69%
(I)	Punjab & Sind Bank	ICRA A1+	23.72%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	23.72%
(I)	Oriental Bank Of Commerce	CRISIL A1+	19.77%
(I)	Axis Bank Ltd.	CRISIL A1+	3.95%
(I)	IDBI Bank Ltd	ICRA A1+	0.80%
(I)	State Bank Of Mysore	ICRA A1+	0.16%
(II)	CBLO		0.21%

(A Close Ended Debt Fund)

Figures As on 31-May-12

Rating Table:

AAA and Equivalent: 99.81% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.19%

Quantitative Indicators: Average Maturity: 0.49 Years

Modified Duration: 0.45 Years

ICICI Dandontial	Fixed Maturity F	llan Carias CO	1 Voor Dlon E

AAUM as on 31-Mar-12: Rs. 277.83 crores

Inception Date: 09-Dec-2011 NAV (As on 31-May-12): **Growth Option**: Rs. 10.4349

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

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.01%
(I)	Certificate of Deposit	99.78%
(II)	CBLO/ Repo	0.23%
В	Cash and Net Current Assets	-0.01%
С	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(1)	Vijaya Bank Ltd	CARE A1+	25.21%
(1)	Axis Bank Ltd.	CRISIL A1+	24.94%
(I) (I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.94%
(1)	Indian Overseas Bank	CRISIL A1+	24.70%
(II)	CBLO		0.23%

Rating Table:

AAA and Equivalent: 99.78%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.22%

Quantitative Indicators:

Average Maturity: 0.52 Years Modified Duration: 0.47 Years

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

Inception Date: 28-Dec-2011 AAUM as on 31-Mar-12: Rs. 249.07 crores

NAV (As on 31-May-12): Growth Option : Rs. 10.3900

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

Sr. No.	Name of the Instrument	% to NAV	
Α	Money Market Instruments	100.02%	
(1)	Certificate of Deposit	99.60%	
(II)	CBLO/ Repo	0.41%	
В	Cash and Net Current Assets	-0.02%	
С	Net Assets	100.00%	
Annexure	Annexure - A. Money Market Instruments		

America - A. Woney Warket matuments			
Issuer	Rating	% to NAV	
d	CRISIL A1+	29.52%	
	CARE A1+	23.98%	
Ltd	CARE A1 +	23.97%	
Of India	CARE A1+	18.45%	
If Hyderabad	ICRA A1+	3.69%	
		0.41%	
	d Ltd Of India	d CRISIL A1 + CARE A1 + Ltd CARE A1 + Of India CARE A1 +	

Rating Table:

AAA and Equivalent: 99.60%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.40%

Quantitative Indicators:

Average Maturity: 0.58 Years Modified Duration: 0.53 Years

Growth Option: Rs. 10.5206

ICICI Pru	idential Fixed Maturity Plan - Series 60-18 M	onths Plan A - Por	tfolio
Sr. No.	Name of the Instrument		% to NAV
Α	Bonds and Debentures of		99.06%
(I)	Banks/FIs		99.06%
В	Money Market Instruments		0.30%
(II)	CBLO/ Repo		0.30%
C	Cash and Net Current Assets		0.65%
D	Net Assets		100.00%
Annexure	- A. Bonds and Debentures		
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Ltd	CARE AA+	17.94%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	17.94%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	17.89%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.81%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.56%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.91%
Annexure	- B. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.30%
Rating Ta			
	quivalent : 99.06%		
	, CBLO, Reverse Repo & Current Assets: 0.94%		
Quantitat	ive Indicators:		

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

Inception Date: 09-Nov-2011 AAUM as on 31-Mar-12: Rs. 220.83 crores

Modified Duration: 0.81 Years

NAV (As on 31-May-12):

Average Maturity: 0.90 Years

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

Annexur	e - A. Bonds and Debentures	
D	Net Assets	100.00%
C	Cash and Net Current Assets	-0.06%
(II)	CBLO/ Repo	0.73%
В	Money Market Instruments	0.73%
(1)	Banks/Fls	99.33%
Α	Bonds and Debentures of	99.33%
Sr. No.	Name of the Instrument	% to NAV

Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.07%
(1)	Tata Motors Finance Ltd.	CRISIL AA-	20.05%
(1)	Tata Capital Ltd	CARE AA+	20.04%
(1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.89%
(1)	Bajaj Finance Ltd.	CRISIL AA+	19.28%

Annexure - B. Money Market Instruments

Category Name of the Issuer Rating % to NAV CBLO (II) 0.73%

Rating Table:

AA and Equivalent: 99.33%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.67%

Quantitative Indicators:

Average Maturity: 0.95 Years Modified Duration: 0.86 Years

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

Inception Date: 21-Oct-11 AAUM as on 31-Mar-12: Rs. 144.35 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.5697 Inception Date: 25-Nov-2011

NAV (As on 31-May-12):

Growth Option: Rs. 10.4793

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

AAUM as on 31-Mar-12: Rs. 209.68 crores

(A Close Ended Debt Fund)

Figures As on 31-May-12

ICICI Pri	Idential Fixed Maturity Plan - Series 60 - 18 I	viontns Plan C - Po	гттопо
Sr. No.	Name of the Instrument		% to NAV
Α	Bonds and Debentures of		98.72%
(I)	Banks/FIs		98.72%
В	Money Market Instruments		0.01%
(II)	CBLO/ Repo		0.01%
C	Cash and Net Current Assets		1.27%
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+	14.80%
(1)	Tata Motors Finance Ltd.	CRISIL AA-	14.77%
(I)	Tata Capital Ltd	CARE AA+	14.68%
(1)	Sundaram Finance Ltd.	Fitch AA+	14.60%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	14.26%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.97%
(I)	L&T Finance Ltd.	[ICRA] AA+	11.64%
Annexure	- B. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.01%
Rating Ta	ble:		
AA and Ed	quivalent: 98.72%		
	, CBLO, Reverse Repo & Current Assets: 1.28%		
	ive Indicators:		
Average I	Maturity: 1.01 Years Modified Du	ration: 0.90 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G					
Inception Date: 19-1 NAV (As on 31-May- Growth Option : Rs.	12):	AAUM as on 31-Mar-12: Rs.	113.22 crores		

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	99.95%
(1)	Banks/FIs	99.95%
В	Money Market Instruments	0.06%
(II)	CBLO/ Repo	0.06%
С	Cash and Net Current Assets	-0.01%
D	Net Assets	100.00%
Annexure	e - A. Bonds and Debentures	
•	NI COLL	 0/ - 8181/

Category	Name of the Issuer	Rating	% to NAV		
(1)	Tata Motors Finance Ltd.	CRISIL AA-	19.85%		
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.85%		
(I)	Aditya Birla Finance Ltd.	[ICRA] AA	19.64%		
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.62%		
(I)	Tata Capital Ltd	CARE AA+	17.96%		
(I)	HDFC Ltd	CRISIL AAA	3.03%		
Annexure -	Annexure - B. Money Market Instruments				

Annexure -	Annexure - B. Money Market Instruments					
Category	Name of the Issuer	Rating	% to NAV			
(II)	CBLO		0.06%			

Rating Table:

AA and Equivalent: 96.92% AAA and Cash, Call, CBLO, Reverse Repo & Current Assets: 0.05% AAA and Equivalent: 3.03%

Quantitative Indicators:

Average Maturity: 1.06 Years Modified Duration: 0.96 Years

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E					
Inception Date: 05-Dec-2011					
ICICI P	ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E - Portfolio				
Sr. No.	Name of the Instrument		% to NAV		
Α	Bonds and Debentures of		99.75%		
(1)	Banks/Fls		99.75%		
В	Money Market Instruments		0.39%		
(II)	CBLO/ Repo		0.39%		
C	Cash and Net Current Assets		-0.14%		
D	Net Assets		100.00%		

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E - Portfolio						
Annexure	Annexure - A. Bonds and Debentures					
Category	Name of the Issuer	Rating	% to NAV			
(I)	SREI Equipment Finance Private Lim	ited Fitch A	A 20.21%			
(I)	Shriram Transport Finance Company	Ltd. CARE A	A+ 20.05%			
(I)	Tata Capital Ltd	CARE A	A+ 19.65%			
(I)	Tata Motors Finance Ltd.	CRISIL	AA- 19.54%			
(I)	Indiabulls Financial Services Ltd.	CARE A	A+ 18.94%			
(1)	NABARD	CRISIL	AAA 1.36%			
Annexure	- B. Money Market Instruments					
Category	Name of the Issuer	Rating	% to NAV			
(II)	CBLO		0.39%			
Rating Tal	ile:					
AA and Eq	AA and Equivalent: 98.38% AAA and Equivalent: 1.36%					
Cash, Call, CBLO, Reverse Repo & Current Assets: 0.25%						
Quantitati	ve Indicators:					
Average N	Maturity: 2.53 Years	Modified Duration: 2.28 Year	irs			
_						

ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I					
Inception	Inception Date:13-Jan-12 AAUM as on 31-Mar-12: Rs. 142.95 crores				
NAV (As on 31-May-12):					
Growth (Option : Rs. 10.2694				
ICICI Pr	udential Fixed Maturity Pl	an - Series 60 - 27 Months Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV			
Α	Bonds and Debentures of	99.75%			
(1)	Banks/Fls	99.75%			
В	Money Market Instruments	s 0.25%			
(II)	CBLO/ Repo	0.25%			
C	Cash and Net Current Asse	ets 0.0002%			

(1)	Banks/FIS		99.75%
В	Money Market Instruments		0.25%
(II)	CBLO/ Repo		0.25%
C	Cash and Net Current Assets		0.0002%
D	Net Assets		100.00%
Ann	exure -A. Money Market Instruments		
	Name of the Issuer	Rating	% to NAV
(1)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.06%
(1)	Tata Capital Housing Finance Ltd.	CRISII AA+	20.05%

Catego	ory Name of the Issuer	Rating	% to NAV		
Annexure - B. Money Market Instruments					
(1)	HDFC Ltd	[ICRA] AAA	1.77%		
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.10%		
(1)	Aditya Birla Finance Ltd.	[ICRA] AA	19.82%		
(1)	Shriram Transport Finance Company Ltd.	CRISIL AA	19.95%		
(1)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.05%		
(1)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.06%		

Category (II) % to NAV 0.25% CBLO Rating Table:
AA and Equivalent: 97.98%
AAA and Equivalent: 1.77%
Cash, Call, CBLO, Reverse Repo & Current Assets: 0.25%
Quantitative Indicators:
Average Maturity: 1.89 Years
Modified Duration: 1.71 Year Modified Duration: 1.71 Years

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C

Inception Date: 20-Jan-12 NAV (As on 31-May-12): Growth Option : Rs. 10.3438 AAUM as on 31-Mar-12: Rs. 412.53 crores

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.01%
(1)	Certificate of Deposit	99.83%
(II)	CBLO/ Repo	0.18%
В	Cash and Net Current Assets	-0.01%
C	Net Assets	100.00 %

	F	Innexure	- A.	Money	Market	Instruments
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Category	Name of the Issuer	Rating	% to NAV	
(I)	Vijaya Bank Ltd	CARE A1+	26.32%	
(I)	Axis Bank Ltd.	CRISIL A1+	25.96%	
(I)	Andhra Bank	CARE A1+	23.36%	
(I)	IDBI Bank Ltd	CRISIL A1+	15.56%	
(I)	Dena Bank	CRISIL A1+	8.65%	
(II)	CBLO		0.18%	

Rating Table:

AAA and Equivalent: 99.83%
Cash, Call, CBLO, Reverse Repo & Current Assets: 0.17%
Quantitative Indicators:
Average Maturity: 0.64 Years

Modified

Modified Duration: 0.59 Years

(A Close Ended Debt Fund)

Figures As on 31-May-12

ICICI Prudential Fixed Maturity	y Plan - Series 61 - 27 Months Plan D
Inception Date: 24-Jan-12	AAUM as on 31-Mar-12: Rs. 58.53 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.2474

ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D - Portfolio

1010111		
Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	97.42%
(1)	Banks/FIs	97.42%
В	Money Market Instruments	1.27%
(II)	CBLO/ Repo	1.27%
C	Cash and Net Current Assets	1.31%
D	Net Assets	100.00 %

	A. Bonds and Depentures of	
Category	Name of the Issuer	

Aillie Aute - A. Dollas alia Depellales of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.00%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.98%
(I)	Tata Capital Ltd	CARE AA+	19.98%
(1)	Gruh Finance Ltd.	[ICRA] AA+	12.65%
(1)	Indiabulls Financial Services Ltd.	CARE AA+	12.41%
(1)	SREI Equipment Finance Pvt Ltd.	Fitch AA	12.39%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.27%

Rating Table:

AA and Equivalent: 97.42%

Cash, Call, CBLO, Reverse Repo & Current Assets: 2.58%

Quantitative Indicators:

Average Maturity: 1.91 Years Modified Duration: 1.73 Years

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B

Inception Date: 16-Jan-12 **AAUM as on 31-Mar-12**: Rs. 103.57 crores

NAV (As on 31-May-12) Growth Option: Rs. 10.2948

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	97.56%
(1)	Banks/Fls	97.56%
В	Money Market Instruments	0.11%
(II)	CBLO/ Repo	0.11%
С	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
(1)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.02%
(1)	Tata Motors Finance Ltd.	CRISIL AA-	20.02%
(I)	Indiabulls Financial Services Ltd.	[ICRA] AA	19.75%
(1)	Bajaj Finance Ltd.	[ICRA] AA+	17.94%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.04%
(1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.80%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.11%

Rating Table:

AA and Equivalent: 97.56%

Cash, Call, CBLO, Reverse Repo & Current Assets: 2.44%

Quantitative Indicators:

Average Maturity: 1.12 Years Modified Duration: 0.99 Years

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A

Inception Date: 07-Feb-12 AAUM as on 31-Mar-12: Rs. 294.12 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.3023

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.01%
(1)	Certificate of Deposit	99.85%
(II)	CBLO/ Repo	0.16%
В	Cash and Net Current Assets	-0.01%
C	Net Assets	100.00%
-		

Annexure -A. Money Market Instruments

	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	27.46%
(I)	IDBI Bank Ltd	CRISIL A1+	27.10%
(I)	Indian Overseas Bank	ICRA A1+	27.10%
(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: 99.85%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.15%

Quantitative Indicators:

Average Maturity: 0.69 Years Modified Duration: 0.63 Years

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E

Inception Date: 02-Feb-12 AAUM as on 31-Mar-12: Rs. 142.30 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.3218

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio

	<u> </u>	
Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.01%
(1)	Certificate of Deposit	99.15%
(II)	CBLO/ Repo	0.86%
В	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)	Vijaya Bank Ltd	CARE A1+	29.99%
(I)	Punjab & Sind Bank	ICRA A1+	29.47%
(I)	Axis Bank Ltd.	CRISIL A1+	29.46%
(1)	IDBI Bank Ltd	CRISIL A1+	10.22%
(II)	CBLO		0.86%

Rating Table:

AAA and Equivalent: 99.15%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.85%

Quantitative Indicators:

Average Maturity: 0.67 Years Modified Duration: 0.61 Years

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F

Inception Date: 22-Feb-12 AAUM as on 31-Mar-12: Rs. 56.42 crores

NAV (As on 31-May-12): Growth Option: Rs. 10.1948

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	98.74%
(1)	Banks/Fls	98.74%
В	Money Market Instruments	0.82%
(II)	CBLO/ Repo	0.82%
C	Cash and Net Current Assets	0.44%
D	Net Assets	100.00 %

ICICI Prudential Fixed Maturity Plans (A Close Ended Debt Fund) Figures As on 31-May-12

Annexure	- A. Bonds and Debentures of		
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	20.09%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.07%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.91%
(I)	Gruh Finance Ltd.	[ICRA] AA+	19.43%
(1)	Shriram Transport Finance Company Ltd.	CARE AA+	19.25%
Annexure	- A. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.82%
Rating Tal	ble:		
AA and Eq	uivalent: 78.65% AAA ar	nd Equivalent: 20.09%	
Cash, Call,	CBLO, Reverse Repo & Current Assets: 1.26	%	
Quantitati	ve Indicators:		
Average I	Maturity: 2.73 Years Modifie	ed Duration: 2.47 Years	

ICICI Pru	ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A				
Inception Date: 14-Feb-12					
ICICI Pru	dential Fixed Maturity Plan -	Series 62 - 1 Year Pla	an A - Portfo	lio	
Sr. No. A	Name of the Instrument Money Market Instruments Certificate of Deposit			% to NAV 100.00% 99.99%	
(II) B	CBLO/ Repo Cash and Net Current Assets			0.01% -0.002%	
С	Net Assets			100.00%	
Annexure	- A. Bonds and Debentures of				
Category	Name of the Issuer		Rating	% to NAV	
(1)	Axis Bank Ltd.		CRISIL A1+	29.98%	
(I)	Andhra Bank		CARE A1+	29.98%	
(I)	United Bank of India		CARE A1+	26.83%	
(I)	Central Bank Of India		CARE A1+	13.19%	
(II)	CBLO			0.01%	
Cash, Call Quantitat	ble: Equivalent: 99.99% , CBLO, Reverse Repo & Current A ive Indicators: Maturity: 0.71 Years	ssets: 0.01% Modified Duration:	0.65 Years		

	vth Option : Rs. 10.2794 I <mark>l Prudential Fixed Maturity Plan - S</mark>	Series 62 - 1 Year Plan B - Portfo	lio		
Sr. N	lo. Name of the Instrument		% to NAV		
Α	Money Market Instruments		100.00%		
(I)	Certificate of Deposit		99.99%		
(II)	CBLO/ Repo		0.01%		
В	Cash and Net Current Assets		0.0004%		
С	Net Assets		100.00%		
Anne	xure -A. Money Market Instruments				
	Name of the Issuer	Rating	% to NAV		
(I)	United Bank of India	CARE A1+	29.94%		
(I)	IDBI Bank Ltd	ICRA A1+	26.75%		
(I)	Andhra Bank	CARE A1+	20.96%		
(I)	Oriental Bank Of Commerce	CRISIL A1+ CARE A1+	17.20%		
(I)	Central Bank Of India Axis Bank Ltd.	CARE AT + CRISIL A1 +	3.17% 1.86%		
(I) (I)	Canara Bank	CRISIL A1+	0.10%		
(II)	CBLO	CHISILATT	0.10%		
Rating Table: AAA and Equivalent: 99.99% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.01% Quantitative Indicators: Average Maturity: 0.74 Years Modified Duration: 0.67 Years					

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C					
Inception Date: 28-Feb-12					
ICICI Pru	dential Fixed Maturi	ty Plan - Series 62 - 1 Year Plan C - Po	ortfolio		
Sr. No. A	Name of the Instrume Money Market Instru		% to NAV 100.00%		
(1)	Certificate of Deposit		99.81%		
(II)	CBLO/ Repo		0.19%		
В	Cash and Net Current	Assets	-0.001%		
C	Net Assets		100.00 %		
Annexure	 A. Money Market Ins 	truments			
Category	Name of the Issuer	Rating	% to NAV		
(1)	UCO Bank	CRISIL A	1+ 27.12%		
(I)	Punjab National Bank	ICRA A1	+ 27.02%		
(I)	Andhra Bank	ICRA A1	+ 26.91%		
(1)	United Bank of India	CARE A1	1+ 18.76%		
(II)	CBLO		0.19%		
Rating Table: AAA and Equivalent: 99.81% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.19% Quantitative Indicators: Average Maturity: 0.75 Years Modified Duration: 0.68 Years					

ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D					
Inception Date: 14-Feb-12					
ICICI Pru	dential Fixed Maturity Plan - Se	ries 62 - 417 Days	Plan D - Portf	olio	
Sr. No.	Name of the Instrument			% to NAV	
Α	Bonds and Debentures of			57.82%	
(I)	Banks/Fls			57.82%	
B	Money Market Instruments			42.20%	
(II)	Certificate of Deposit			41.35%	
(III)	CBLO/ Repo			0.85%	
C	Cash and Net Current Assets			-0.02%	
D	Net Assets			100.00 %	
	A. Bonds and Debentures of				
Category	Name of the Issuer		Rating	% to NAV	
(1)	ICICI Home Finance Company Limit	ed	CARE AAA	19.31%	
(1)	Tata Capital Housing Finance Ltd.		CRISIL AA+	19.26%	
(I)	Tata Capital Ltd		CARE AA+	19.25%	
	A. Money Market Instruments				
Category			Rating	% to NAV	
(II)	Canara Bank		CRISIL A1+	21.76%	
(II)	Punjab National Bank		ICRA A1+	19.60%	
(III)	CBLO			0.85%	
Rating Table: AA and Equivalent: 38.51% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.83% Quantitative Indicators:					
	Average Maturity: 0.83 Years Modified Duration: 0.76 Years				

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G					
Inception Date: 07-Mar-12					
ICICI Pru	dential Fixed Maturity Plan - Series 62 - 1 Year Plan G	- Portfo	lio		
Sr. No.	Name of the Instrument		% to NAV		
Α	Money Market Instruments		100.01%		
(I)	Certificate of Deposit		99.90%		
(II)	CBLO/ Repo		0.11%		
В	Cash and Net Current Assets		-0.01%		
С	Net Assets		100.00 %		

ICICI Prudential Fixed Maturity Plans (A Close Ended Debt Fund)

Figures As on 31-May-12

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio							
Annexure	Annexure - A. Bonds and Debentures of						
Category	Name of the Issuer		Rating	% to NAV			
(I)	Central Bank Of India		CARE A1+	25.00%			
(I)	Axis Bank Ltd.		CRISIL A1+	24.97%			
(I)	Oriental Bank Of Commerce	e	CRISIL A1+	24.97%			
(I)	Canara Bank		CRISIL A1+	24.96%			
(II)	CBLO			0.11%			
	Rating Table: AAA and Equivalent: 99.90%						
Cash, Call,	CBLO, Reverse Repo & Curre	ent Assets: 0.10%					
	Maturity: 0.78 Years	Modified Duration	n: 0.71 Years				

ICICI Pru	dential Fixed Maturit	y Plan - Series 62 - 1 Year	Plan H			
NAV (As	Date: 13-Mar-12 on 31-May-12): ption : Rs. 10.2869	AAUM as on 31-Mar-1	12: Rs. 7.08	crores		
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio						
Sr. No.	Name of the Instrumen	nt		% to NAV		
Α	Money Market Instrum	ients		100.01%		
(1)	Certificate of Deposit			99.82%		
(II)	CBLO/ Repo			0.19%		
В	Cash and Net Current	Assets		-0.01%		
C	Net Assets			100.00 %		
Annexure	- A. Money Market Insti	ruments				
Category	Name of the Issuer		Rating	% to NAV		
(I)	Canara Bank		CRISIL A1+	25.35%		
(1)	Bank Of India		CRISIL A1+	25.34%		
(1)	Punjab National Bank		ICRA A1+	25.32%		
(1)	Axis Bank Ltd.		CRISIL A1+	23.81%		
(II)	CBLO			0.19%		
	ble: Equivalent: 99.82% ive Indicators:	Cash, Call, CBLO, Reverse F	Repo & Current As	ssets: 0.18%		
Average I	Vlaturity: 0.79 Years	Modified Durat	ion: 0.72 Years			

ICICI Pru	Idential Fixed Maturity Pl	an - Series 62 - 396 Da	vs Plan F	
Inception NAV (As o	Date: 02-Mar-12 on 31-May-12): ption : Rs. 10.2931	AAUM as on 31-Mar-12		crores
ICICI Pru	Idential Fixed Maturity Pl	an - Series 62 - 396 Da	ys Plan F - Port	folio
Sr. No. A (I) (II) B	Name of the Instrument Money Market Instruments Certificate of Deposit CBLO/ Repo Cash and Net Current Asse			% to NAV 100.01% 99.81% 0.20% -0.01%
C	Net Assets			100.00 %
Annexure	- A. Money Market Instrume	ents		
Category	Name of the Issuer		Rating	% to NAV
(I)	Punjab National Bank		ICRA A1+	27.58%
(1)	IDBI Bank Ltd		CRISIL A1+	21.68%
(I)	Canara Bank		CRISIL A1+	20.38%
(1)	Corporation Bank		CRISIL A1+	16.32%
(I)	Vijaya Bank Ltd		CARE A1+	13.03%
(I)	IDBI Bank Ltd		ICRA A1+	0.82%
(II)	CBLO			0.20%
Cash, Call, Quantitati	ble: Equivalent: 99.81% , CBLO, Reverse Repo & Curre ive Indicators: Vlaturity: 0.82 Years	nt Assets: 0.19%	n: 0.74 Voore	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E						
NAV (ion Date: 05-Mar-12 AAUM : As on 31-May-12): h Option : Rs. 10.1698	as on 31-Mar-12 : Rs. 16.19	crores			
ICICI	ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E - Portfolio					
Sr. No	. Name of the Instrument		% to NAV			
Α	Bonds and Debentures of		97.41%			
(1)	Banks/Fls		97.41%			
В	Money Market Instruments		1.56%			
(II)	CBLO/ Repo		1.56%			
C	Cash and Net Current Assets		1.03%			
D	Net Assets		100.00%			
Annex	ure -A. Bonds and Debentures of					
	Name of the Issuer	Rating	% to NAV			
(1)	Indiabulls Financial Services Ltd.	CARE AA+	19.57%			
(1)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.53%			
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.45%			
(I)	Tata Capital Ltd	CARE AA+	19.44%			
(1)	L&T Finance Ltd.	CARE AA+	19.42%			
Annex	ure -B. Money Market Instruments					
	Name of the Issuer	Rating	% to NAV			
(II)	CBLO		1.56%			
AA and Cash, (Quanti	(II) CBLU 1.50% Rating Table: AA and Equivalent: 97.41% Cash, Call, CBLO, Reverse Repo & Current Assets: 2.59% Quantitative Indicators: Average Maturity: 1.87 Years Modified Duration: 1.69 Years					

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B					
NAV (As o	Date: 21-Mar-12 on 31-May-12): ption : Rs. 10.2404	AAUM as on 31-Mar-12: Rs. 58.33	3 crores		
ICICI Pru	dential Fixed Maturit	ty Plan - Series 63 - 1 Year Plan B - Porti	folio		
Sr. No.	Name of the Instrume	nt	% to NAV		
Α	Money Market Instrum	nents	100.01%		
(I)	Certificate of Deposit		99.77%		
(II)	CBLO/ Repo		0.24%		
В	Cash and Net Current	Assets	-0.01%		
С	Net Assets		100.00 %		
Annexure	- A. Money Market Inst	truments			
Category	Name of the Issuer	Rating	% to NAV		
(I)	Bank Of India	CRISIL A1+			
(I)	Andhra Bank	ICRA A1+	19.01%		
(I)	Axis Bank Ltd.	CRISIL A1+	17.06%		
(I)	Vijaya Bank Ltd	CARE A1+	17.06%		
(I)	IDBI Bank Ltd	CRISIL A1+	15.88%		
(I)	Punjab National Bank	ICRA A1+	10.25%		
(II)	CBLO		0.24%		
Quantitati	ole: quivalent : 99.77% ve Indicators: Maturity: 0.81 Years	Cash, Call, CBLO, Reverse Repo & Current As	ssets: 0.23%		

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C						
Inception Date: 27-Mar-12						
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio						
Sr. No.	Name of the Instrument		% to NAV			
Α	Money Market Instruments		100.01%			
(1)	Certificate of Deposit		99.74%			
(II)	CBLO/ Repo		0.26%			
В	Cash and Net Current Assets		-0.01%			
С	Net Assets		100.00 %			

ICICI Prudential Fixed Maturity Plans (A Close Ended Debt Fund)

Figures As on 31-May-12

Annexure	- A. Money Market Instrume	ents	
Category	Name of the Issuer	Rating	% to NAV
(1)	Axis Bank Ltd.	CRISIL A1+	26.20%
(I)	Vijaya Bank Ltd	CARE A1+	19.64%
(I)	Punjab National Bank	ICRA A1+	16.90%
(I)	Canara Bank	CRISIL A1+	16.40%
(I)	State Bank Of Hyderabad	ICRA A1+	11.81%
(I)	Bank Of India	CRISIL A1+	8.79%
(II)	CBLO		0.26%
Rating Ta	ble:		
AAA and I	Equivalent: 99.74%		
Cash, Call	, CBLO, Reverse Repo & Currer	nt Assets: 0.26%	
Quantitat	ve Indicators:		
Average I	Maturity: 0.92 Voors	Modified Duration: 0.74 Vegre	

		n - Series 63 - 370 Days AAUM as on 31-Mar-12: F		crores
	on 31-May-12): ption : Rs. 10.1896			
ICICI Pru	idential Fixed Maturity Plan	- Series 63 - 370 Days	Plan D - Poi	rtfolio
Sr. No. A (I) (II)	Name of the Instrument Money Market Instruments Certificate of Deposit CBLO/ Repo			% to NAV 100.00% 99.73% 0.27%
B C	Cash and Net Current Assets	S		0.001%
	Net Assets - A. Money Market Instrument	te		100.00 %
Category	Name of the Issuer		Rating	% to NAV
(I)	Vijaya Bank Ltd		CARE A1+	23.79%
(1)	Andhra Bank		ICRA A1+	17.69%
(1)	Corporation Bank		CRISIL A1+	12.88%
(I)	Syndicate Bank		CARE A1+	12.85%
(I)	Canara Bank		CRISIL A1+	10.37%
(I)	Bank Of India		CRISIL A1+	10.05%
(1)	Punjab National Bank		ICRA A1+	7.21%
(I)	Oriental Bank Of Commerce		CRISIL A1+	3.21%
(I)	IDBI Bank Ltd		CRISIL A1+	1.67%
(II)	CBLO			0.27%

	Date: 20-Mar-12	AAUM as on 31-Mar-12:	Rs. 63.51	crores
	on 31-May-12): ption : Rs. 10.2388			
ICICI Pru	udential Fixed Maturity Pla	an - Series 63 - 378 Days	s Plan I - Por	tfolio
Sr. No.	Name of the Instrument			% to NAV
A	Money Market Instruments			100.01%
(1)	Certificate of Deposit			99.77%
(II) B	CBLO/ Repo Cash and Net Current Asse	t o		0.24% -0.01 %
C	Net Assets	ıs		100.00 %
	- A. Bonds and Dehentures of	ıf.		100.00 /0
Category	Til Dollar alla Dobolitaroo o	··	Rating	% to NAV
(1)	Vijaya Bank Ltd		CARE A1+	20.64%
1)	IDBI Bank Ltd		CRISIL A1+	18.08%
(1)	Punjab & Sind Bank		ICRA A1+	17.24%
1)	Central Bank Of India		CARE A1+	17.17%
1)	Canara Bank		CRISIL A1+	11.20%
1)	Punjab National Bank		ICRA A1+	10.26%
1)	Andhra Bank		ICRA A1+	5.17%
.,	CBLO			0.24%

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A				
Inception Date: 14-Mar-12	AAUM as on 31-Mar-12: Rs. 104.82 crores			
NAV (As on 31-May-12):				
Growth Option : Rs. 10.2	570			
ICICI Prudential Fixed	Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Sr. No. Name of the Ir	strument % to NAV			
A Money Market	Instruments 100.00004%			
(I) Certificate of Do	posit 99.77%			
(II) CBLO/ Repo	0.23%			
B Cash & Net Cu	rrent Assets -0.00004%			
C Net Assets	100.00%			
Annexure -A. Money Mai	ket Instruments			
Name of the Issuer	Rating % to NAV			
(I) Andhra Bank	ICRA A1 + 27.34%			
(I) IDBI Bank Ltd	CRISIL A1 + 25.29%			
(I) Vijaya Bank Ltd	CARE A1 + 22.54%			
(I) Punjab National Banl	ICRA A1+ 15.73%			
(I) Canara Bank	CRISIL A1 + 7.26%			
(I) Bank Of India	CRISIL A1 + 1.61%			
(II) CBLO	0.23%			
Rating Table: AAA and Equivalent: 99.7' Cash, Call, CBLO, Reverse F Quantitative Indicators: Average Maturity: 0.82 Ye	epo & Current Assets: 0.23%			

NAV (As	•	n - Series 63 - 376 Days Plan AAUM as on 31-Mar-12: Rs.		rores
ICICI Pru	udential Fixed Maturity Plar	ı - Series 63 - 376 Days Plan	J - Portfo	lio
Sr. No. A	Name of the Instrument Money Market Instruments			% to NAV 100.00%
(I)	Certificate of Deposit			99.55%
(II) B	CBLO/ Repo Cash and Net Current Assets	•		0.45% -0.002%
C	Net Assets	•		100.00 %
Annexure	- A. Money Market Instrumen	ts		
Category	Name of the Issuer	Ratio	1g	% to NAV
(I)	Andhra Bank	ICRA	A1+	24.92%
(I)	Central Bank Of India	CAR	E A1+	24.83%
(I)	IDBI Bank Ltd	CRIS	IL A1+	24.64%
(I)	Vijaya Bank Ltd	CAR	E A1+	9.96%
(I)	Canara Bank	CRIS	IL A1+	8.72%
(I)	Punjab National Bank	ICRA	A1+	6.48%
(II)	CBLO			0.45%
Cash, Call	ble: Equivalent : 99.55% , CBLO, Reverse Repo & Current ive Indicators:	Assets: 0.45%		
	Maturity: 0.82 Years	Modified Duration: 0.74	.,	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H					
Inception Date: 30-Apr-12 NAV (As on 31-May-12): Growth Option: Rs. 10.0029					
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H - Portfolio					
Sr. No.	Name of the Instrument	% to NAV			
Α	Bonds and Debentures of	98.55%			
(I)	Banks/Fls	98.55%			
В	Money Market Instruments	1.31%			
(II)	CBLO/ Repo	1.31%			
C	Cash and Net Current Assets	0.14%			
D	Net Assets	100.00%			

ICICI Prudential Fixed Maturity Plans (A Close Ended Debt Fund)

Figures As on 31-May-12

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio							
Annexure	Annexure - A. Bonds and Debentures of						
Category	Name of the Issuer	Rating	% to NAV				
(1)	Sundaram Finance Ltd.	[ICRA] AA+	19.97%				
(1)	Tata Capital Financial Services Ltd.	[ICRA] AA+	19.92%				
(1)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.82%				
(1)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.56%				
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.28%				
Cash, Call Quantitat	Equivalent : 98.55% , CBLO, Reverse Repo & Current Assets : 1.45% ive Indicators:	uration:2.62 Years					

	on 31-May-12): ption : Rs. 10.0839			
ICICI Pru	udential Fixed Maturity Plan -	Series 64 - 367 Days Plan A - Por	tfolio	
Sr. No. A	Name of the Instrument Money Market Instruments		% to NAV 100.01%	
(I)	Certificate of Deposit		99.34%	
(II)	CBLO/ Repo		0.67%	
В	Cash and Net Current Assets		-0.01%	
С	Net Assets		100.00 %	
Annexure	- A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NA\	
(I)	Central Bank Of India	CARE A1+	29.089	
(I)	Indian Bank	FITCH A1+	29.079	
(I)	Bank Of Maharashtra	CRISIL A1+	29.079	
(I)	State Bank of Patiala	ICRA A1+	9.70%	
(I)	Andhra Bank	CARE A1+	2.429	
(II)	CBLO		0.679	
Rating Tal AAA and I Cash, Call	ble: Equivalent : 99.34% , CBLO, Reverse Repo & Current As:	sets: 0.66%	0.07	
Quantitative Indicators: Average Maturity: 0.91 Years Modified Duration: 0.82 Years				

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B Inception Date: 04-May-12 NAV (As on 31-May-12): Growth Option : Rs. 10.0743				
ICICI Pru	ıdential Fixed Maturity Plan - Se	eries 64 - 367 Days Plan B - Por	tfolio	
Sr. No.	Name of the Instrument Money Market Instruments		% to NAV 100.01%	
(I) (II) B	Certificate of Deposit CBLO/ Repo Cash and Net Current Assets		99.68% 0.33% -0.01%	
C	Net Assets		100.00 %	
Annexure	- A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV	
(I) (I)	Indian Bank IDBI Bank I td	FITCH A1+ ICRA A1+	25.07% 25.03%	
(I)	Bank Of Maharashtra	CRISIL A1+	25.03%	
(I) (II)	State Bank Of Bikaner & Jaipur CBI O	CRISIL A1+	24.55% 0.33%	
Rating Table: AAA and Equivalent: 99.68% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.32% Quantitative Indicators: Average Maturity: 0.92 Years Modified Duration: 0.84 Years				

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F						
Inception Date: 19-Mar-12 NAV (As on 31-May-12): Growth Option : Rs. 10.1438	AAUM as on 31-Mar-12: Rs.	14.58	crores			

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio					
Sr. No.	Name of the Instrument		% to NAV		
Α	Bonds and Debentures of		99.57%		
(1)	Banks/Fls		99.57%		
В	Money Market Instruments		0.45%		
(II)	CBLO/ Repo		0.45%		
C	Cash and Net Current Assets		-0.02%		
D	Net Assets		100.00 %		
Annexure	- A. Bonds and Debentures of				
Category	Name of the Issuer	Ratin	g % to NAV		
(1)	Kotak Mahindra Prime Ltd.	CRISI	L AA+ 19.99%		
(1)	L&T Finance Ltd.	CARE	AA+ 19.92%		
(I)	Bajaj Finance Ltd.	[ICRA] AA+ 19.92%		
(I)	Tata Motors Finance Ltd.	CRISI	L AA- 19.88%		
(I)	Tata Capital Housing Finance Ltd.	CRISI	L AA+ 19.85%		
Annexure	- B. Money Market Instruments				
Category	Name of the Issuer	Ratin	g % to NAV		
(II)	CBLO		0.45%		
Rating Table: AA and Equivalent: 99.57% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.43% Quantitative Indicators:					
Average I	Maturity: 1.85 Years	Modified Duration: 1.67	rears		

NAV (As on 31-May-12): Growth Option : Rs. 10.0532				
ICICI Pru	dential Fixed Maturity Plan - Series 64 - 367 I	Days Plan C - Port	folio	
Sr. No.	Name of the Instrument		% to NAV	
A	Money Market Instruments		100.00%	
(1)	Certificate of Deposit		99.46%	
(II)	CBLO/ Repo		0.54%	
В	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	
(1)	Punjab & Sind Bank	ICRA A1+	25.12%	
(I)	IDBI Bank Ltd	CRISIL A1+	25.11%	
(I)	Axis Bank Ltd.	CRISIL A1+	25.11%	
(I)	Indian Bank	FITCH A1+	18.09%	
(1)	Andhra Bank	ICRA A1+	5.53%	
(I)	Andhra Bank	CARE A1+	0.50%	
(II)	CBLO		0.54%	

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

Inception Date: 16-May-12

(I)	AXIS DAIIK LLU.	Chioil At +	25.11%
(1)	Indian Bank	FITCH A1+	18.09%
(1)	Andhra Bank	ICRA A1+	5.53%
(1)	Andhra Bank	CARE A1+	0.50%
(1) (1) (1) (1) (11)	CBLO		0.54%
Cash, Call	Equivalent: 99.46%	Current Assets: 0.54%	
Average I	Maturity: 0.96 Years	Modified Duration: 0.88 Years	

NAV (As	Date: 22-May-12 on 31-May-12): Option : Rs. 10.0361		
ICICI Pru	udential Fixed Maturity Plan -	Series 64 - 367 Days Plan D - Port	folio
Sr. No.	Name of the Instrument		% to NA
Α	Money Market Instruments		100.00%
(1)	Certificate of Deposit		99.699
(II)	CBLO/ Repo		0.319
В	Cash and Net Current Assets		0.0039
С	Net Assets		100.00 9
Annexure	- A. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NA
(I)	Union Bank Of India	CRISIL A1+	27.45
(I)	IDBI Bank Ltd	CRISIL A1+	26.53
(I)	Andhra Bank	CARE A1+	22.86
(1)	Axis Bank Ltd.	CRISIL A1+	22.85
(II)	CBLO		0.31
Cash, Call	ble: Equivalent : 99.69% , CBLO, Reverse Repo & Current As: ive Indicators:	sets: 0.31%	
	Maturity: 0.97 Years	Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plans (A Close Ended Debt Fund)

Figures As on 31-May-12

	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception		Inception date
Scheme Name	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	8.75	5.04	-			25-Sep-2009
Crisil Composite Bond Fund Index	7.68	5.06	-			
1 Year T Bill	6.59	3.86	-			
NAV Per Unit (Rs)	11.03	10.50	-		-	
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B	9.34	5.32	-			06-Nov-2009
Crisil Composite Bond Fund Index	7.68	5.06	-			
1 Year T Bill	6.59	3.86	-			
NAV Per Unit (Rs)	10.82	10.27	-		-	
ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F	9.03	4.90	-			23-Mar-2010
Crisil Composite Bond Fund Index	7.68	5.06	-	-		
1 Year T Bill	6.59	3.86	-			
NAV Per Unit (Rs)	10.50	10.01	-		-	
ICICI Prudential Fixed Maturity Plan-Series 53-18 Months Plan A	8.80	-	-			24-Dec-2010
Crisil Composite Bond Fund Index	7.68	-	-			
1 Year T Bill	6.59	-	-			
NAV Per Unit (Rs)	10.19	-	-		-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A	9.08	-	-			27-Aug-2010
Crisil Composite Bond Fund Index	7.68	-	-			
1 Year T Bill	6.59	-	-			
NAV Per Unit (Rs)	10.20	-	-		-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B	8.86	-	-			12-Jan-2011
Crisil Composite Bond Fund Index	7.68	-	-			
1 Year T Bill	6.59	-	-			
NAV Per Unit (Rs)	10.16	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 54 - 18 Months Plan A	9.01	-	-			16-Nov-2010
Crisil Composite Bond Fund Index	7.68	-	-			
1 Year T Bill	6.59	-	-			
NAV Per Unit (Rs)	10.23	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan A	9.51	-	-			30-Mar-2011
Crisil Short-Term Bond Fund Index	8.28	-	-			
1 Year T Bill	6.59	-	-			
NAV Per Unit (Rs)	10.02	-	-		-	
ICICI Prudential Fixed Maturity Plan-Series 54 - 1 Year Plan B	9.55	-	-			31-Mar-2011
Crisil Short-Term Bond Fund Index	8.28	-	-			
1 Year T Bill	6.59	-	-			
NAV Per Unit (Rs)	10.00	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A	9.15	-	-			01-Feb-2011

(A Close Ended Debt Fund)

Figures As on 31-May-12

Crisil Composite Rend Fund Index	7.00				
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.14	-	-	-	00.84 00.55
ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan A	9.60	-	-	 	23-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.06	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan B	9.71	-	-	 	29-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.01	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 14 Months Plan A	8.12	-	-	 	22-Feb-2011
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.12	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 14 Months Plan B	9.85	-	-	 	15-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.07	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan A	9.70	-	-	 	17-Feb-2011
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.13	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan B	9.64	-	-	 	08-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.08	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan A	9.49	-	-	 	01-Mar-2011
Crisil Composite Bond Fund Index	7.68	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.10	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan C	7.91	-	-	 	30-Mar-2011
Crisil Short-Term Bond Fund Index	8.28	-	-	 	
1 Year T Bill	6.59	-	-	 	
NAV Per Unit (Rs)	10.03	-	-	-	

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 Mar 31, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Interval Funds (A Debt Oriented Interval Fund)

Figures As on 31-May-12

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

(Please refer to page no. 91 for dividend history)

INVESTMENT HORIZON

1 Month to 15 Months

Inception Date: 17-Aug-07

AAUM as on 31-Mar-12: Rs. 569.10 crores

NAV (As on 31-May-12)

Growth Option: Rs. 14.4899 Institutional Growth Option: Rs. 11.5433

IC	ICI	Prudentia	l Interva	I Fund -	Annual Interval	Plan I - Portfolio
$\overline{}$						

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.03%
(1)	Commercial Papers	25.00%
(II)	Certificate of Deposit	74.98%
(III)	CBLO/ Repo	0.05%
В	Cash and Net Current Assets	-0.03%
С	Net Assets	100.00 %

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(1)	HDFC Ltd	ICRA A1+	25.00%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.36%
(II)	Federal Bank Ltd.	CRISIL A1+	20.01%
(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		0.05%

Rating Table:

AAA and Equivalent: 99.98%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.02%

Quantitative Indicators:

Average Maturity: 0.24 Years Modified Duration: 0.22 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07

AAUM as on 31-Mar-12: Rs. 52.46 crores

NAV (As on 31-May-12)

Growth Option: Rs. 14.2412 Institutional Growth Option: Rs. 14.6457

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.18%
(1)	Certificate of Deposit	98.30%
(II)	CBLO/ Repo	1.88%
В	Cash and Net Current Assets	-0.18%
С	Net Assets	100.00 %
Annexure	e - A. Money Market Instruments	
_		

Category	Name of the Issuer	Rating	% to NAV
(1)	State Bank of Patiala	ICRA A1+	26.82%
(1)	Axis Bank Ltd.	CRISIL A1+	26.81%
(1)	ING Vysya Bank Ltd.	CRISIL A1+	26.80%
(I) (I) (I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.87%
(II)	CBLO		1.88%

Rating Table:

AAA and Equivalent: 98.30%

Cash, Call, CBLO, Reverse Repo & Current Assets: 1.70%

Quantitative Indicators:

Average Maturity: 0.36 Years Modified Duration: 0.33 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07

AAUM as on 31-Mar-12: Rs. 151.94 crores

NAV (As on 31-May-12)

Growth Option: Rs. 14.2083 Institutional Growth Option: Rs. 11.4571

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.15%
(1)	Certificate of Deposit	99.10%
(II)	CBLO/ Repo	1.04%
В	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
(1)	NABARD	CRISIL A1+	29.55%
(1)	Axis Bank Ltd.	CRISIL A1+	29.54%
(1)	IDBI Bank Ltd	ICRA A1+	29.54%
(1)	State Bank Of Mysore	ICRA A1+	10.47%
(II)	CBLO		1.04%

Rating Table:

AAA and Equivalent: 99.10%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.90%

Quantitative Indicators:

Average Maturity: 0.39 Years Modified Duration: 0.36 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07

AAUM as on 31-Mar-12: Rs. 248.92 Crores

NAV (As on 31-May-12)

Growth Option: Rs. 14.0457 Institutional Growth Option: Rs. 13.1658

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Bonds and Debentures of	20.16%
(1)	Banks/Fls	20.16%
В	Money Market Instruments	81.06%
(11)	Commercial Papers	18.84%
(III)	Certificate of Deposit	60.70%
(IV)	CBLO/ Repo	1.52%
C	Cash and Net Current Assets	-1.23%
D	Net Assets	100.00 %

Annexure - A. Bonds and Dehentures of

Category	Name of the Issuer	Rating	% to NAV
(1)	HDFC Ltd	CRISIL AAA	18.60%
(1)	NABARD	CRISIL AAA	1.57%

Annexure - B. Money Market Instruments

Name of the Issuer	Rating	% to NAV
NABARD	CRISIL A1+	18.84%
Axis Bank Ltd.	CRISIL A1+	28.42%
DBI Bank Ltd	CRISIL A1+	28.27%
/ijaya Bank Ltd	CARE A1+	3.26%
NABARD	CRISIL A1+	0.76%
CBLO		1.52%
	NABARD Axis Bank Ltd. DBI Bank Ltd /ijaya Bank Ltd NABARD	NABARD CRISIL A1+ Axis Bank Ltd. CRISIL A1+ DBI Bank Ltd CRISIL A1+ /ijaya Bank Ltd CARE A1+ NABARD CRISIL A1+

Rating Table:

AAA and Equivalent: 99.71% Cash, Call, CBLO, Reverse Repo & Current Assets: 0.29%

Quantitative Indicators:

Average Maturity: 0.42 Years Modified Duration: 0.38 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07

AAUM as on 31-Mar-12: Rs. 142.69 crores

NAV (As on 31-May-12)

Growth Option: Rs. 13.7120 Institutional Growth Option: Rs. 11.4986

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

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.02%
(1)	Certificate of Deposit	98.99%
(11)	CBLO/ Repo	1.03%
В	Cash and Net Current Assets	-0.02%
С	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(1)	State Bank Of Travancore	CRISIL A1+	30.00%
(I)	Axis Bank Ltd.	ICRA A1+	29.99%
(1)	State Bank of Patiala	ICRA A1+	29.99%
(1)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.01%
(11)	CBLO		1.03%

ICICI Prudential Interval Funds (A Debt Oriented Interval Fund)

Figures As on 31-May-12

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

Rating Table:

AAA and Equivalent: 98.99% Cash, Call, CBLO, Reverse Repo & Current Assets: 1.01%

Quantitative Indicators: Average Maturity: 0.44 Years Modified Duration: 0.40 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan I

Inception Date: 15-May-07

AAUM as on 31-Mar-12: Rs. 193.95 crores

NAV (As on 31-May-12)

Growth Option: Rs. 14.6786 Institutional Growth Option: Rs. 11.6888

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.13%
(1)	Commercial Papers	29.22%
(II)	Certificate of Deposit	70.73%
(III)	CBLO/ Repo	0.18%
В	Cash and Net Current Assets	-0.13%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(1)	HDFC Ltd	ICRA A1+	29.22%
(II)	Indian Bank	FITCH A1+	29.22%
(11)	Axis Bank Ltd.	ICRA A1+	29.21%
(II)	Central Bank Of India	ICRA A1+	12.30%
(III)	CBLO		0.18%

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

Average Maturity: 0.23 Years Modified Duration: 0.21 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Inception Date: 15-Jun-07

AAUM as on 31-Mar-12: Rs. 82.62 crores

NAV (As on 31-May-12)

Growth Option: Rs. 14.5455 Institutional Growth Option: Rs. 13.1537

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.13%
(1)	Certificate of Deposit	99.36%
(II)	CBLO/ Repo	0.77%
В	Cash and Net Current Assets	-0.13%
C	Net Assets	100.00%
Annovur	A Manay Market Instruments	

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(1)	Central Bank Of India	ICRA A1+	27.00%
(I) (I)	Punjab National Bank	CARE AA+	27.00%
(1)	UCÓ Bank	CRISIL A1+	27.00%
(1)	Axis Bank Ltd.	ICRA A1+	15.66%
(I) (II)	HDFC Bank Ltd.	ICRA A1+	2.70%
(II)	CBLO		0.77%

Rating Table:

AA and Equivalent: 27.00% AAA and Equivalent: 72.36%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.64%

Quantitative Indicators:

Average Maturity: 0.05 Years Modified Duration: 0.05 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan C

Inception Date: 23-Nov-07

AAUM as on 31-Mar-12: Rs. 68.82 crores

NAV (As on 31-May-12) Growth Option: Rs. 14.2672 Institutional Option: 11.0329

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

	· · · · · · · · · · · · · · · · · · ·	
Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	105.19%
(1)	CBLO/ Repo	105.19%
В	Cash and Net Current Assets	-5.19%
С	Net Assets	100.00 %

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

Annexure - A. Money Market Instruments

Name of the Issuer % to NAV Category Rating CBLO 105.19% (1)

Rating Table: Cash, Call, CBLO, Reverse Repo & Current Assets: 100.00% Quantitative Indicators: Average Maturity: 0.00 Years Modified Duration: 0.00 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan D

Inception Date: 05-Dec-07

AAUM as on 31-Mar-12: Rs. 135.46 crores

NAV (As on 31-May-12)

Growth Option: Rs. 15.1468 Institutional Growth Option: Rs. 11.7162

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

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.02%
(1)	Certificate of Deposit	98.25%
(11)	CBLO/ Repo	1.77%
В	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
(1)	Allahabad Bank	ICRA A1+	28.76%
(1)	Corporation Bank	CRISIL A1+	28.62%
(1)	Indian Bank	FITCH A1+	28.22%
(1)	Dena Bank	CRISIL A1+	12.65%
(II)	CBLO		1.77%

Rating Table:

AAA and Equivalent: 98.25% Cash, Call, CBLO, Reverse Repo & Current Assets: 1.75%

Quantitative Indicators:

Average Maturity: 0.03 Years Modified Duration: 0.03 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Inception Date: 27-Dec-07

AAUM as on 31-Mar-12: Rs. 46.88 crores

NAV (As on 31-May-12)

Growth Option: Rs. 13.7340 Institutional Growth Option: Rs. 11.9438

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

ICICI I I	udential interval rund if - Quarterly interval	iani i - i ortiono
Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.01%
(1)	Commercial Papers	26.48%
(11)	Certificate of Deposit	73.47%
(III)	CBLO/ Repo	0.07%
В	Cash and Net Current Assets	-0.01%
С	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Aillievare	America - A. Woney Warker instruments			
Category	Name of the Issuer	Rating	% to NAV	
(1)	Infrastructure Development Finance Company Ltd.	ICRA A1+	26.48%	
(II)	Canara Bank	CRISIL A1+	30.00%	
(II)	Axis Bank Ltd.	CRISIL A1+	30.00%	
(11)	Indian Bank	FITCH A1+	13.47%	
(III)	CBLO		0.07%	

Rating Table:

AAA and Equivalent: 99.95%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.05% Quantitative Indicators:

Average Maturity: 0.11 Years Modified Duration: 0.10 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan III

Inception Date: 20-Jul-07

AAUM as on 31-Mar-12: Rs. 58.43 crores

NAV (As on 31-May-12)

Growth Option: Rs. 13.9633 Institutional Growth Option: Rs. 11.6848

ICICI Prudential Interval Funds (A Debt Oriented Interval Fund)

Figures As on 31-May-12

ICICI Pru	ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV	
Α	Money Market Instruments		100.05%	
(1)	Certificate of Deposit		97.38%	
(II)	CBLO/ Repo		2.67%	
В	Cash and Net Current Assets		-0.05%	
C	Net Assets		100.00 %	
Annexure	- A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV	
(1)	State Bank of Patiala	ICRA A1+	29.54%	
(1)	Vijaya Bank Ltd	CARE A1+	28.45%	
(1)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.44%	
(1)	Axis Bank Ltd.	CRISIL A1+	10.94%	
(II)	CBLO		2.67%	
Cash, Call,	le: quivalent: 97.38% CBLO, Reverse Repo & Current Asse re Indicators:	ets: 2.62%		
Average IV	laturity: 0.14 Years	Modified Duration: 0.13 Years		

ICICI Prudential In	terval Fund IV - Quarte	rly Interval Plan B
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Inception Date: 24-Sep-08

AAUM as on 31-Mar-12: Rs. 41.98 crores

NAV (As on 31-May-12) Growth Ontion: Rs. 13 1772

Institutional Growth Ontion: Bs. 12.0126

CARE A1+

ICRA A1+

14.80%

2.97%

0.55%

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio

Sr. No.	Name of the Instrument		% to NAV
Α	Money Market Instruments		100.04%
(I)	Certificate of Deposit		99.50%
(II)	CBLO/ Repo		0.55%
В	Cash and Net Current Assets		-0.04%
C	Net Assets		100.00%
Annexure	- A. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	28.43%
(1)	IndusInd Bank Ltd.	CRISIL A1+	27.82%
(1)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	25.47%

(II)

(I)

(1)

CBLO

Andhra Bank

HDFC Bank Ltd.

Rating Table:
AAA and Equivalent: 99.50%
Cash, Call, CBLO, Reverse Repo & Current Assets: 0.50%
Quantitative Indicators:

Machine 10.07 Veers
Modified

Average Maturity: 0.07 Years Modified Duration: 0.07 Years

ICICI Prudential Interval Fund V - Monthly Interval Plan A

Inception Date: 05-Sep-08

AAUM as on 31-Mar-12: Rs. 12.31 crores

NAV (As on 31-May-12)

Growth Option: Rs. 12.9550 Institutional Growth Option: Rs. 11.8033

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	102.48%
(1)	Certificate of Deposit	99.32%
(II)	CBLO/ Repo	3.16%
В	Cash and Net Current Assets	-2.48%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(1)	Allahabad Bank	ICRA A1+	28.55%
(1)	Canara Bank	CRISIL A1+	28.54%
(1)	Vijaya Bank Ltd	CARE A1+	26.76%
(1) (1) (1)	Andhra Bank	CARE A1+	15.47%
(11)	CBLO		3.16%

Rating Table:

AAA and Equivalent: 99.32%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.68%

Quantitative Indicators:

Average Maturity: 0.04 Years Modified Duration: 0.04 Years

Inception Date: 07-Nov-07

AAUM as on 31-Mar-12: Rs. 183.24 crores

NAV (As on 31-May-12)

Growth Option: Rs. 13.8761 Institutional Growth Option: Rs. 11.6911

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

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.07%
(1)	Certificate of Deposit	99.95%
(11)	CBLO/ Repo	0.12%
В	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+	29.99%	
(1)	Axis Bank Ltd.	CRISIL A1+	29.99%	
(1)	ING Vysya Bank Ltd.	CRISIL A1+	29.98%	
(1)	State Bank of Patiala	ICRA A1+	9.98%	
(II)	CBLO		0.12%	

Rating Table:

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

Quantitative Indicators:

Average Maturity: 0.21 Years Modified Duration: 0.19 Years

ICICI Prudential Interval Fund - Monthly Interval Plan I

Inception Date: 12-May-07

AAUM as on 31-Mar-12: Rs. 14.01 Crores

NAV (As on 31-May-12)

Growth Option: Rs. 14.2882 Institutional Growth Option: Rs. 10.8156

ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.11%
(1)	Certificate of Deposit	99.60%
(II)	CBLO/ Repo	0.51%
В	Cash and Net Current Assets	-0.11%
С	Net Assets	100.00%

Annexure - A. Money Market Instruments Category Name of the Issuer Rating ICRA A1+ % to NAV 28.90% (1) Allahahad Bank (1) CARE A1+ 28.90% Andhra Bank (1) Canara Bank CRISIL A1+ 28.90% (I) Vijaya Bank Ltd CARE A1+ 12.90%

(II) CÉLO

Rating Table: AAA and Equivalent: 99.60%

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.40% Quantitative Indicators:

Average Maturity: 0.04 Years Modified Duration: 0.04 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A

Inception Date: 24-Oct-07

AAUM as on 31-Mar-12: Rs. 44.81 Crores

NAV (As on 31-May-12)

Institutional Growth Option : Rs. 11.6836 Growth Option: Rs. 14.1481

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

Sr. No.	Name of the Instrument	% to NAV
Α	Money Market Instruments	100.08%
(1)	Certificate of Deposit	99.60%
(II)	CBLO/ Repo	0.48%
В	Cash and Net Current Assets	-0.08%
С	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(1)	Kotak Mahindra Bank Ltd.	CRISIL A1+	30.00%
(I)	Vijaya Bank Ltd	CARE A1+	30.00%
(I)	IDBI Bank Ltd	CRISIL A1+	29.96%
(I)	Axis Bank Ltd.	CRISIL A1+	9.63%
(II)	CBLO		0.48%

Rating Table:
AAA and Equivalent: 99.60%
Quantitative Indicators:

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.40%

Average Maturity: 0.17 Years Modified Duration: 0.16 Years 0.51%

Savings Oriented Solution

ICICI Prudential Interval Funds (A Debt Oriented Interval Fund)

Figures As on 31-May-12

	"March 31, 2011 to March 31, 2012"	"March 31, 2010 to March 31, 2011"	"March 31, 2009 to March 31, 2010"	Since inception		Inception date
Scheme Name	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Interval Fund-Annual Interval Plan I	8.30	6.25	6.82	14223.00	7.92	17-Aug-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13401.07	6.54	
1 Year T Bill	6.59	3.86	3.08	12701.13	5.31	
NAV Per Unit (Rs)	13.13	12.36	11.57		10.00	
ICICI Prudential Interval Fund-Annual Interval Plan II	8.77	5.37	6.81	13970.90	7.74	05-0ct-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13232.21	6.44	
1 Year T Bill	6.59	3.86	3.08	12616.41	5.32	
NAV Per Unit (Rs)	12.84	12.19	11.41		10.00	
ICICI Prudential Interval Fund-Annual Interval Plan III	8.73	5.39	6.23	13939.70	7.75	18-Oct-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13185.94	6.41	
1 Year T Bill	6.59	3.86	3.08	12576.84	5.28	
NAV Per Unit (Rs)	12.82	12.16	11.45		10.00	
ICICI Prudential Interval Fund - Annual Interval Plan IV	7.95	5.68	7.10	13817.00	7.57	26-Oct-2007
Crisil Composite Bond Fund Index	7.68	5.06	5.41	13352.44	6.74	
1 Year T Bill	6.59	3.86	3.08	12562.02	5.28	
NAV Per Unit (Rs)	12.80	12.11	11.31		10.00	
ICICI Prudential Interval Fund-Half Yearly Plan II	9.44	5.36	2.99	13486.10	7.04	07-Nov-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13356.37	6.80	07-1404-2007
1 Year T Bill		3.86		12591.50		
NAV Per Unit (Rs)	6.59	11.70	3.08	12591.50	5.38	
. ,					10.00	40.88 0000
ICICI Prudential Interval Fund - Monthly Interval Plan I	8.70	6.28	4.26	14049.20	7.20	12-May-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13781.97	6.78	
1 Year T Bill	6.59	3.86	3.08	12927.31	5.39	
NAV Per Unit (Rs)	12.93	12.16	11.66		10.00	
ICICI Prudential Interval Fund V-Mnthly Int Plan A	9.24	6.41	3.88	12739.20	7.02	05-Sep-2008
Crisil Liquid Fund Index	8.44	6.21	3.69	12574.56	6.63	
1 Year T Bill	6.59	3.86	3.08	12138.78	5.58	
NAV Per Unit (Rs)	11.66	10.96	10.55		10.00	
ICICI Prudential Interval Fund-Otrly Int Plan I	9.57	6.43	4.56	14428.40	7.80	15-May-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13772.86	6.78	
1 Year T Bill	6.59	3.86	3.08	12919.80	5.39	
NAV Per Unit (Rs)	13.17	12.37	11.83		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.47	6.98	3.99	14282.30	7.72	15-Jun-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13674.37	6.74	
1 Year T Bill	6.59	3.86	3.08	12832.11	5.34	
NAV Per Unit (Rs)	13.05	12.20	11.73		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.12	6.08	2.91	13751.30	7.01	20-Jul-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13560.08	6.70	
1 Year T Bill	6.59	3.86	3.08	12660.73	5.15	
NAV Per Unit (Rs)	12.60	11.88	11.54		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan A	9.37	6.18	4.90	13929.20	7.76	24-0ct-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13370.51	6.77	
1 Year T Bill	6.59	3.86	3.08	12573.93	5.30	
NAV Per Unit (Rs)	12.74	12.00	11.43		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan B	9.54	6.01	3.47	13652.70	7.34	07-Nov-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13356.37	6.80	
1 Year T Bill	6.59	3.86	3.08	12591.50	5.38	
NAV Per Unit (Rs)	12.46	11.76	11.36		10.00	

Savings Oriented Solution

ICICI Prudential Interval Funds (A Debt Oriented Interval Fund)

Figures As on 31-May-12

ICICI Prudential Interval Fund II-Qtrly Int Plan C	9.85	6.68	5.43	14026.30	8.09	24-Nov-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13320.68	6.81	
1 Year T Bill	6.59	3.86	3.08	12553.84	5.36	
NAV Per Unit (Rs)	12.77	11.97	11.35		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.77	8.15	8.16	14876.70	9.63	05-Dec-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13290.57	6.81	
1 Year T Bill	6.59	3.86	3.08	12533.77	5.37	
NAV Per Unit (Rs)	13.55	12.53	11.59		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.41	6.62	2.74	13518.10	7.33	27-Dec-2007
Crisil Liquid Fund Index	8.44	6.21	3.69	13230.61	6.79	
1 Year T Bill	6.59	3.86	3.08	12480.23	5.34	
NAV Per Unit (Rs)	12.36	11.59	11.28		10.00	
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.63	6.78	4.93	12950.50	7.63	24-Sep-2008
Crisil Liquid Fund Index	8.44	6.21	3.69	12519.79	6.60	
1 Year T Bill	6.59	3.86	3.08	12059.88	5.47	
NAV Per Unit (Rs)	11.81	11.06	10.54		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 31-May-12

Fund Manager for all the Plans of Multiple Yield Funds: Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 3 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

ICICI Pro	udential Multiple Yield Fund Plan A			ICICI Pr	udential Multiple Yield Fund Plan	ı B		
Inception I	Date: 06-June-11			Inception	Date: 05-Jul-11			
AAUM as	on 31-Mar-12: Rs. 159.76 crores				on 31-Mar-12: Rs. 129.86 crores			
NAV (As o	n 31-May-12)			1 .	n 31-May-12)			
Growth Op	otion : Rs. 10.8123				otion : Rs. 10.5894			
ICICI Pro	udential Multiple Yield Fund Plan A - Po	ortfolio			udential Multiple Yield Fund Plan	ı B - Portfoli	0	
Sr. No.	Name of the Instrument		% to NAV	Sr. No.	Name of the Instrument			% to N/
A	Equity Shares		25.14%	A	Equity Shares			24.97
В	Money Market Instruments		5.04%	В	Money Market Instruments			2.33
(I)	CBLO/ Repo		5.04%	(1)	CBLO/ Repo			2.33
C	Bonds and Debentures of		65.81%	C	Bonds and Debentures of			66.04
(II)	Private Corporate Bodies		65.81%	(II)	Private Corporate Bodies			66.0
D	Fixed Deposits		0.72%	D	Fixed Deposits			0.62
_ (III)	Term Deposits		0.72%	(III)	Term Deposits			0.63
E	Cash and Net Current Assets		3.29%	E	Cash and Net Current Assets			6.04
F	Net Assets		100.00%	F	Net Assets			100.00
Annexure	- A. Equity Shares				- A. Equity Shares			0/ 4- N
Category	Name of the Issuer		% to NAV	Category	Name of the Issuer			% to N
	Motherson Sumi Systems Ltd.		2.73%		Motherson Sumi Systems Ltd.			2.73
	Infosys Ltd.		2.28%		• Infosys Ltd.			2.2
	Dr Reddy's Laboratories Ltd.		2.23%		Dr Reddy's Laboratories Ltd.			2.2
	Standard Chartered PLC - IDR		2.11%		Standard Chartered PLC - IDR IDR			2.1
	ICICI Bank Ltd.		2.10%		ICICI Bank Ltd.			2.10
	Coal India Ltd.		2.08%		Coal India Ltd.			2.08
	Dabur India Ltd.		1.21%		Reliance Industries Ltd.			1.8
	Bajaj Auto Ltd		1.19%		Bajaj Auto Ltd			1.1
	Bank Of Baroda		1.17%		Bank Of Baroda			1.1
	Reliance Industries Ltd.		1.16%		Mahindra & Mahindra Financial Services Ltd	d.		1.1
	Mahindra & Mahindra Financial Services Ltd.		1.11%		Sun Pharmaceutical Industries Ltd.			1.10
	Sun Pharmaceutical Industries Ltd.		1.10%		ITC Ltd.			1.0
	ITC Ltd.		1.09%		Oil & Natural Gas Corporation Ltd.			0.9
	Oil & Natural Gas Corporation Ltd.		0.92%		Natco Pharma Ltd.			0.84
	Natco Pharma Ltd.		0.83%		Sterlite Industries (India) Ltd.			0.7
	Sterlite Industries (India) Ltd.		0.65%		Union Bank Of India			0.5
	Mahindra & Mahindra Ltd.		0.45%		Mahindra & Mahindra Ltd.			0.4
	United Phosphorus Ltd.		0.43%		United Phosphorus Ltd.			0.4
	Union Bank Of India		0.42%	Annexure	- B. Money Market Instruments			
Annovuro	- B. Money Market Instruments		0.30%	Category	Name of the Issuer	Rating		% to N
Category	Name of the Issuer Rati	na .	% to NAV	(I)	CBLO/ Repo			2.33
(I)	CBLO/ Repo	iiy .	5.04%		- C. Bonds & Debentures			
. ,	- C. Bonds & Debentures		3.0470	Category	Name of the Issuer	Rati		% to N
Category	Name of the Issuer	Rating	% to NAV	(II)	Cholamandalam Investment & Finance Co		A] AA-	18.90
(II)	Sundaram Finance Ltd.	[ICRA] AA+	17.43%	(II)	Sundaram Finance Ltd.	•	A] AA+	18.88
(II)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	16.14%	(II)	Mahindra & Mahindra Financial Services		SIL AA+	18.8
(II)	Kotak Mahindra Prime Ltd.	[ICRA] AA+	16.13%	(II)	Indiabulls Financial Services Ltd.	CAR	E AA+	9.38
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	16.11%		- D. Fixed Deposits			
	- D. Fixed Deposits	UAIL AA	10.1170	Bank Nam				
Bank Nam				(III)	ICICI Bank Ltd.			0.63
(III)	ICICI Bank Ltd.		0.72%	Rating Tal	ole:			
(III) Rating Tab			U.1270	1	y: 24.97% AA and Equivale	ent: 66.04%		
					sits: 0.62%			
	y: 25.14% AA and Equivalent: 65.81%				CBLO, Reverse Repo & Current Assets: 8.37	%		
				Quantitati	ve Indicators:			
Term Depo				I				
Term Depo Cash, Call,	CBLO, Reverse Repo & Current Assets: 8.34%			Average N	Maturity: 2.01 Years	Modified Du	uration: 1.	.59 Years
Term Depo Cash, Call, Quantitati v	CBLO, Reverse Repo & Current Assets : 8.34% ve Indicators:	ified Duration : 1.	E4 Ves	Average N • Top Ten I	•	Modified D	uration: 1.	.59 Years

% to NAV 18.90% 18.88% 18.88% 9.38%

0.62%

% to NAV 24.97% 2.33% 2.33% 66.04% 66.04% 0.62% 0.62% 6.04% 100.00% % to NAV 2.73% 2.27% 2.23% 2.11% 2.10% 2.08% 1.84% 1.19% 1.17% 1.11% 1.10% 1.09% 0.92% 0.84% 0.79% 0.55% 0.45% 0.40% % to NAV 2.33%

ICICI Prudential Multiple Yield Fund (A Close ended Debt Fund) Figures As on 31-May-12

ICICI Pro	udential Multiple Yield Fund Plan C		
Inception	Date: 19-Aug-11		
AAUM as	on 31-Mar-12: Rs. 81.86 crores		
NAV (As o	n 31-May-12)		
Growth Op	otion : Rs. 10.6436		
ICICI Pro	udential Multiple Yield Fund Plan C -	Portfolio	
Sr. No.	Name of the Instrument		% to NAV
Α	Equity Shares		25.61%
В	Bonds and Debentures of		64.68%
(1)	Banks/FIs		64.68%
C	Money Market Instruments		3.72%
(II)	CBLO/ Repo		3.72%
D	Fixed Deposits		1.06%
(III)	Term Deposits		1.06%
E	Cash and Net Current Assets		4.92%
F	Net Assets		100.00%
Annexure	- A. Equity Shares		
Category	Name of the Issuer		% to NAV
	Bank Of Baroda		2.86%
	Motherson Sumi Systems Ltd.		2.75%
	Infosys Ltd.		2.27%
	Dr Reddy's Laboratories Ltd.		2.23%
	ICICI Bank Ltd.		2.10%
	Coal India Ltd.		2.09%
	Sterlite Industries (India) Ltd.		1.77%
	United Phosphorus Ltd.		1.40%
	Oil & Natural Gas Corporation Ltd.		1.19%
	Bajaj Auto Ltd		1.19%
	ITC Ltd.		1.11%
	Dabur India Ltd.		1.11%
	Mahindra & Mahindra Financial Services Ltd.		1.11%
	Sun Pharmaceutical Industries Ltd.		1.11%
	Natco Pharma Ltd.		0.85%
	Mahindra & Mahindra Ltd.		0.46%
Annovuro	- B. Bonds and Debentures of		0.4070
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA-	18.70%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.18%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	15.69%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	12.12%
	- C. Money Market Instruments	[ICHA] AAT	12.12/0
Category	Name of the Issuer	Rating	% to NAV
<u> </u>	CBL0	nauliy	3.72%
	- D. Fixed Deposits		3.72/0
Bank Nam	<u> </u>		
(III)	ICICI Bank Ltd.		1.06%
. ,	19111 - 11111		1.00%
Rating Tab			
Total Equity			
	sits: 1.06%		
	CBLO, Reverse Repo & Current Assets : 8.64%		
	ve Indicators:	odified Duration: 1.	CE Voors
-		vuillea Duration: 1.	oo rears
• Top Ten I	าบเนเหนูง		

ICICI Pru	dential Multiple Yield Fund Plan D		
Inception D	ate: 08-Sep-11		
AAUM as o	n 31-Mar-12: Rs. 87.83 crores		
	31-May-12)		
Growth Opt	ion : Rs. 10.7832		
ICICI Pru	dential Multiple Yield Fund Plan D	- Portfolio	
Sr. No.	Name of the Instrument		% to NAV
Α	Equity Shares		28.60%
В	Bonds and Debentures of		63.03%
(I)	Banks/FIs		63.03%
C	Money Market Instruments		2.89%
(II)	CBLO/ Repo		2.89%
D	Fixed Deposits		0.93%
(III) -	Term Deposits		0.93%
E	Cash and Net Current Assets		4.54%
F	Net Assets		100.00%
	A. Equity Shares		0/ 4 81814
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		2.74%
	Infosys Ltd.		2.28%
	Dr Reddy's Laboratories Ltd. Standard Chartered PLC - IDR		2.23%
	ICICI Bank Ltd.		2.11% 2.11%
	Coal India Ltd.		2.11%
	United Phosphorus Ltd.		1.60%
	Dabur India Ltd.		1.39%
	Sterlite Industries (India) Ltd.		1.33%
	Bajaj Auto Ltd		1.19%
	Reliance Industries Ltd.		1.18%
	Bank Of Baroda		1.17%
	Mahindra & Mahindra Financial Services Ltd.		1.11%
	ITC Ltd.		1.11%
	Sun Pharmaceutical Industries Ltd.		1.10%
	Bajaj Holdings & Investment Ltd		0.95%
	Cairn India Ltd.		0.93%
	Natco Pharma Ltd.		0.85%
	Oil & Natural Gas Corporation Ltd.		0.67%
	Mahindra & Mahindra Ltd.		0.46%
Annexure -	B. Bonds and Debentures of		
Category	Name of the Issuer	Rating	% to NAV
(I)	• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.00%
(1)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.90%
(1)	Sundaram Finance Ltd.	[ICRA] AA+	16.87%
(1)	Tata Capital Ltd	CARE AA+	11.26%
Annexure -	C. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.89%
	D. Fixed Deposits		
Bank Name			
(III)	ICICI Bank Ltd.		0.93%
Rating Tabl			
Total Equity		70	
Term Depos			
	CBLO, Reverse Repo & Current Assets : 7.43% e Indicators:		
		Modified Duration: 1.7	13 Voore
Top Ten H	-	wounieu Duration : 1./	o icdia
10h IGII II	oranigo		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-12

ICICI Pr	udential Multiple Yield Fund Plan E				
•	Date : 15-Nov-2011				
AAUM as on 31-Mar-12 : Rs. 74.72 crores					
NAV (As on 31-May-12)					
Growth O	ption : Rs. 10.6950				
ICICI Pr	udential Multiple Yield Fund Plan E - P	ortfolio			
Sr. No.	Name of the Instrument		% to NAV		
Α	Equity Shares		23.75%		
В	Bonds and Debentures of		66.57%		
(I)	Banks/Fls		66.57%		
C	Money Market Instruments		6.83%		
(II)	CBLO/ Repo		6.83%		
D	Fixed Deposits		0.90%		
(III)	Term Deposits		0.90%		
E	Cash and Net Current Assets		1.95%		
F	Net Assets		100.00%		
Annexure	- A. Equity Shares				
Category	Name of the Issuer		% to NAV		
	Motherson Sumi Systems Ltd.		2.74%		
	Infosys Ltd.		2.29%		
	Dr Reddy's Laboratories Ltd.		2.23%		
	ICICI Bank Ltd.		2.10%		
	Coal India Ltd.		2.09%		
	Vardhman Textiles Ltd.		1.44%		
	Bajaj Holdings & Investment Ltd		1.40%		
	Bank Of Baroda		1.28%		
	Bajaj Auto Ltd		1.19%		
	Mahindra & Mahindra Financial Services Ltd.		1.11%		
	Sun Pharmaceutical Industries Ltd.		1.10%		
	ITC Ltd.		1.10%		
	Dabur India Ltd.		1.09%		
	Standard Chartered PLC - IDR		1.03%		
	Natco Pharma Ltd.		0.84%		
	MBL Infrastructures Ltd.		0.72%		
Annexure	- B. Bonds and Debentures of				
Category	Name of the Issuer	Rating	% to NAV		
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.33%		
(I)	L&T Finance Ltd.	[ICRA] AA+	18.38%		
(I)	Sundaram Finance Ltd.	Fitch AA+	14.48%		
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.39%		
Annexure	- C. Money Market Instruments				
Category	Name of the Issuer	Rating	% to NAV		
(II)	CBLO	-	6.83%		
	- D. Fixed Deposits				
Bank Nan					
(III)	ICICI Bank Ltd.		0.90%		
Rating Tal	ole:				
-	22.7El/ AA and Faviralant, E2.10l/				

Total Equity : 23.75% AAA and Equivalent: 52.19% AAA and Equivalent: 14.39%

Term Deposits : 0.90%

Cash, Call, CBLO, Reverse Repo & Current Assets: 8.78%

Quantitative Indicators:

Average Maturity: 2.15 Years Modified Duration: 1.85 Years
• Top Ten Holdings

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A	ICICI P	rudential	Multiple	Yield Fund -	Series 2 - Plan A
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Inception Date: 07-Dec-2011

AAUM as on 31-Mar-12: Rs. 69.60 crores

NAV (As on 31-May-12) Growth Option : Rs. 10.5592

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio
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Sr. No.	Name of the Instrument	% to NAV				
Α	Equity Shares	25.60%				
В	Bonds and Debentures of	66.56%				
(1)	Private Corporate Bodies	66.56%				
C	Money Market Instruments	6.46%				
(II)	CBLO/ Repo	6.46%				
D	Fixed Deposits	0.57%				
(III)	Term Deposits	0.57%				
E	Cash and Net Current Assets	0.81%				
F	Net Assets	100.00%				
Annexure	Annexure - A. Equity Shares					

Annexure	- A.	Equ	ity	Sha	ires	
0-4	NI-		- 4	41	1	

Category Name of the Issuer	% to NAV
Motherson Sumi Systems Ltd.	3.92%
Bajaj Holdings & Investment Ltd	2.59%
Infosys Ltd.	2.27%
Dr Reddy's Laboratories Ltd.	2.23%
ICICI Bank Ltd.	2.11%
Coal India Ltd.	2.09%
Bank Of Baroda	1.72%
Vardhman Textiles Ltd.	1.65%
Axis Bank Ltd.	1.58%
Bajaj Auto Ltd	1.18%
Mahindra & Mahindra Financial Services Ltd.	1.11%
ITC Ltd.	1.11%
Sun Pharmaceutical Industries Ltd.	1.10%
Mahindra & Mahindra Ltd.	0.94%

Annexure - B. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(1)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.32%
(1)	Tata Capital Ltd	CARE AA+	18.92%
(1)	Tata Motors Finance Ltd.	CRISIL AA-	17.30%
(1)	Shriram Transport Finance Company Ltd.	CARE AA+	6.51%
(1)	LIC Housing Finance Ltd.	CRISIL AAA	4.51%
A	O. M M		

Annexure - C. Money Market Instruments Category Name of the Issuer

Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		6.46%
Annexure	- D. Fixed Deposits		

Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.57%

Rating Table:

Total Equity: 25.60% AA and Equivalent: 62.05%

AAA and Equivalent: 4.51%

Term Deposits: 0.57%

Cash, Call, CBLO, Reverse Repo & Current Assets: 7.27%

Quantitative Indicators:

Average Maturity: 2.27 Years Modified Duration: 2.01 Years

• Top Ten Holdings

ICICI Prudential Multiple Yield Fund (A Close ended Debt Fund) Figures As on 31-May-12

ICICI P	rudential Multiple Yield Fund - Serie	es 2 - Plan C	
Inception	Date: 04-Jan-12 AAUM as on 31	-Mar-12: Rs. 42.70 cr	ores
	on 31-May-12)		
Growth 0	ption : Rs. 10.5819		
ICICI P	rudential Multiple Yield Fund - Serie	es 2 - Plan C - Por	rtfolio
Sr. No.	Name of the Instrument		% to NAV
Α	Equity Shares		26.48%
В	Bonds and Debentures of		67.70%
(1)	Private Corporate Bodies		67.70%
C	Money Market Instruments		4.85%
(II)	CBLO/ Repo		4.85%
D	Fixed Deposits		0.04%
(III)	Term Deposits		0.04%
E	Cash and Net Current Assets		0.92%
F	Net Assets		100.00%
Annexure	e - A. Equity Shares		
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		2.96%
	Bajaj Holdings & Investment Ltd		2.89%
	Dabur India Ltd.		2.53%
	Infosys Ltd.		2.27%
	Dr Reddy's Laboratories Ltd.		2.23%
	ICICI Bank Ltd.		2.11%
	Coal India Ltd.		2.09%
	Axis Bank Ltd.		1.99%
	Bank Of Baroda		1.82%
	Bajaj Auto Ltd		1.18%
	ITC Ltd.		1.11%
	Mahindra & Mahindra Financial Services Ltd.		1.11%
	Sun Pharmaceutical Industries Ltd.		1.10%
	Vardhman Textiles Ltd.		1.09%
Annovur	e - B. Bonds & Debentures		1.0370
Category		Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.05%
(I)	Tata Capital Ltd	CARE AA+	18.37%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.20%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	12.08%
.,	e - C. Money Market Instruments	VAIIL AA	12.0070
Category		Rating	% to NAV
(II)	CBLO	nauliy	4.85%
			4.03%
Bank Nar	e - D. Fixed Deposits		
	ICICI Bank Ltd.		0.049/
(III)			0.04%
Rating Ta			
	ty: 26.48% AA and Equivalent: 67.70%		
	osits: 0.04%		
	, CBLO, Reverse Repo & Current Assets : 5.77%		
	ive Indicators:	NA	4.4.1/
_	Maturity: 2.41 Years	Modified Duration : 2.	14 Years
 Top Ten 	Holdings		

ICICI Pru	ICICI Prudential Multiple Yield Fund - Series 2 - Plan D				
Inception I	Date: 03-Feb-12 AAUM as on 31-	-Mar-12: Rs. 33.23 cro	ores		
NAV (As o	n 31-May-12)				
Growth Op	tion : Rs. 10.0997				
ICICI Pru	udential Multiple Yield Fund - Serie	es 2 - Plan D - Por	tfolio		
Sr. No.	Name of the Instrument		% to NAV		
Α	Equity Shares		26.22%		
В	Bonds and Debentures of		70.27%		
(1)	Private Corporate Bodies		70.27%		
C	Money Market Instruments		2.80%		
(II)	CBLO/ Repo		2.80%		
C	Fixed Deposits		0.17%		
(III)	Term Deposits		0.17%		
D	Cash and Net Current Assets		0.53%		
E	Net Assets		100.00%		
Annexure	- A. Equity Shares				
Category	Name of the Issuer		% to NAV		
	Motherson Sumi Systems Ltd.		2.73%		
	Infosys Ltd.		2.27%		
	 Dr Reddy's Laboratories Ltd. 		2.23%		
	ICICI Bank Ltd.		2.10%		
	Coal India Ltd.		2.08%		
	Bank Of Baroda		1.66%		
	Reliance Industries Ltd.		1.65%		
	Natco Pharma Ltd.		1.39%		
	Bajaj Auto Ltd		1.18%		
	Vardhman Textiles Ltd.		1.17%		
	Mahindra & Mahindra Financial Services Ltd.		1.11%		
	ITC Ltd.		1.10%		
	Sun Pharmaceutical Industries Ltd.		1.10%		
	Mahindra & Mahindra Ltd.		0.96%		
	Cipla Ltd.		0.96%		
	Bajaj Holdings & Investment Ltd		0.95%		
	Axis Bank Ltd.		0.88%		
	Blue Star Ltd.		0.69%		
Annexure	- B. Bonds & Debentures				
Category	Name of the Issuer	Rating	% to NAV		
(1)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.13%		
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.06%		
(1)	HDFC Ltd	CRISIL AAA	18.73%		
(1)	Shriram Transport Finance Company Ltd.	CARE AA+	13.35%		
Annexure	- C. Money Market Instruments				
Category	Name of the Issuer	Rating	% to NAV		
(II)	CBLO		2.80%		
Annexure	- D. Fixed Deposits				
Category	Name of the Issuer	Rating	% to NAV		
(III)	ICICI Bank Ltd.		0.17%		
Rating Tab	le:				
Total Equity: 26.22% AA and Equivalent: 51.54%					
AAA and Equivalent: 18.73%					
Term Deposits : 0.17%					
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.34%					
Quantitative Indicators:					
Average IV	Average Maturity: 2.59 Years Modified Duration: 2.28 Years				
• Top Ten Holdings					

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-12

Inception Date: 04-Jan-12 AAUM as on 31-Mar-12: Rs. 42.70 crores

NAV (As on 31-May-12) Growth Option : Rs. 9.5487

ICICI Pr	udential Multiple Yield Fund - Series 2	2 - Plan E	- Portfolio
Sr. No.	Name of the Instrument		% to NAV
Α	Index Futures		15.76%
В	Bonds and Debentures of		79.56%
(I)	Private Corporate Bodies		79.56%
С	Money Market Instruments		4.67%
(II)	CBLO/ Repo		4.67%
D	Cash and Net Current Assets		0.01%
E	Net Assets		100.00%
Annexure	- A. Equity Shares		
Category	Name of the Issuer		% to NAV
	S&P CNX Nifty		15.76%
Annexure	- B. Bonds & Debentures		
Category	Name of the Issuer	Rating	% to NAV
(1)	Tata Motors Finance Ltd.	CRISIL A	A- 19.99%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL A	A+ 19.93%
(I)	Bajaj Finance Ltd.	CRISIL A	A+ 19.90%
(1)	Kotak Mahindra Prime Ltd.	CRISIL A	A+ 19.73%
Annexure	- C. Money Market Instruments		
_			

Rating Table:

Total Equity: 15.76% AA and Equivalent: 79.56% Cash, Call, CBLO, Reverse Repo & Current Assets: 4.68%

Quantitative Indicators:

Category Name of the Issuer

CBLO

Average Maturity: 2.72 Years Modified Duration: 2.47 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.

Inception Date: 30-Apr-12 NAV (As on 31-May-12) Growth Option: Rs. 9.7887

Growth Option : Rs. 9.7887						
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio						
Sr. No.	Name of the Instrument		% to NAV			
Α	Index Futures		18.22%			
В	Bonds and Debentures of		79.94%			
(I)	Private Corporate Bodies		79.94%			
C	Money Market Instruments		0.01%			
(II)	CBLO/ Repo		0.01%			
D	Fixed Deposits		1.60%			
(III)	Term Deposits		1.60%			
E	Cash and Net Current Assets		0.23%			
F	Net Assets		100.00%			
Annexure -	Annexure - A. Index Futures					
Category	Name of the Issuer		% to NAV			
	S&P CNX Nifty		18.22%			
Annexure -	B. Bonds & Debentures					
Category	Name of the Issuer	Rating	% to NAV			
(I)	Sundaram Finance Ltd.	[ICRA] AA+	20.30%			
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.09%			
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.72%			
(I)	Tata Capital Financial Services Ltd.	[ICRA] AA+	17.33%			
(1)	Bajaj Finance Ltd.	CRISIL AA+	6.51%			
Annexure -	C. Money Market Instruments					
Category	Name of the Issuer	Rating	% to NAV			
(II)	CBLO		0.01%			
Annexure - D. Fixed Deposits						
Category	Name of the Issuer	Rating	% to NAV			
(III)	ICICI Bank Ltd.		1.60%			
Rating Table:						

Total Equity: 18.22% AA and Equivalent: 79.94%

Term Deposits : 1.60%

% to NAV

4.67%

Rating

Cash, Call, CBLO, Reverse Repo & Current Assets: 0.24%

Quantitative Indicators:

Average Maturity: 2.87 Years Modified Duration: 2.60 Years

ICICI Prudential Capital Protection Oriented Fund (A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-12

Fund Manager for all the Plans of Capital Protection Oriented Funds: Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 3 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

ICICI Prud	lential Capital Protection Oriented Fund - Seri	es I - 24 Mon	ths		udential Capital Protection Ori	ented Fund - Series III - 36
	<u> </u>			Months Incention D	ate: 21_ lul-11	
	Inception Date: 23-Jun-11 Inception Date: 21-Jul-11 AAUM as on 31-Mar-12: Rs. 154 36 crores AAUM as on 31-Mar-12: Rs. 72.46 crores					
AAUM as on 31-Mar-12: Rs. 154.36 crores NAV (As on 31-May-12) NAV (As on 31-May-12)						
	(As on 31-May-12) wth Option : Rs. 10.6581					
ICICI Prud	dential Capital Protection Oriented Fund - S	eries I - 24	Months -		idential Capital Protection Ori	ented Fund - Series III - 36
Portfolio	N. Cal. I. a.		0/ 4 8181/	Sr. No.	Name of the Instrument	% to NAV
Sr. No.	Name of the Instrument		% to NAV	Α	Equity Shares	13.82%
A	Equity Shares		7.94%	В	Bonds and Debentures of	74.80%
В	Money Market Instruments		32.35%	(1)	Private Corporate Bodies	74.80%
(1)	Certificate of Deposit		28.63%	С	Money Market Instruments	4.63%
(II)	CBLO/ Repo		3.72%	(II)	CBLO/ Repo	4.63%
С	Bonds and Debentures of		56.70%	D	Fixed Deposits	0.02%
(III)	Private Corporate Bodies		56.70%	(III)	Term Deposits	0.02%
D	Fixed Deposits		0.22%	E	Cash and Net Current Assets	6.73%
(IV)	Term Deposits		0.22%	F	Net Assets	100.00%
E	Cash and Net Current Assets		2.78%		- A. Equity Shares	100.0070
F	Net Assets		100.00%	Category	Name of the Issuer	% to NAV
Annexure -	A. Equity Shares			outogory	Reliance Industries Ltd.	2.00%
Category	Name of the Issuer		% to NAV		Infosys Ltd.	1.45%
	Dabur India Ltd.		1.10%		Standard Chartered PLC - IDR	1.43%
	Standard Chartered PLC - IDR		0.95%			
	Infosys Ltd.		0.93%		Dr Reddy's Laboratories Ltd.	1.42%
	Dr Reddy's Laboratories Ltd.		0.91%		ICICI Bank Ltd.	1.34%
	• ICICI Bank Ltd.		0.86%		Coal India Ltd.	1.31%
	Coal India Ltd.		0.84%		Natco Pharma Ltd.	0.85%
	ITC Ltd.		0.54%		Bajaj Auto Ltd	0.71%
	Bajaj Auto Ltd		0.47%		Mahindra & Mahindra Financial Services I	
	Sun Pharmaceutical Industries Ltd.		0.44%		Sun Pharmaceutical Industries Ltd.	0.69%
	Union Bank Of India		0.35%		Dabur India Ltd.	0.55%
	MBL Infrastructures Ltd.		0.30%		ITC Ltd.	0.54%
					Union Bank Of India	0.51%
	Oil & Natural Gas Corporation Ltd.		0.15%		Oil & Natural Gas Corporation Ltd.	0.15%
	United Phosphorus Ltd.		0.10%		United Phosphorus Ltd.	0.14%
	B. Money Market Instruments				MBL Infrastructures Ltd.	0.03%
Category	Name of the Issuer	Rating	% to NAV	Annexure -	B. Bonds & Debentures	
(1)	Export-Import Bank Of India	CRISIL AAA	28.63%	Category	Name of the Issuer	Rating % to NAV
<u>(II)</u>	CBLO/ Repo		3.72%	(1)	Tata Sons Ltd.	CRISIL AAA 18.04%
	C. Bonds & Debentures			(1)	Power Finance Corporation Ltd.	CRISIL AAA 18.01%
Category	Name of the Issuer	Rating	% to NAV	(1)	LIC Housing Finance Ltd.	CRISIL AAA 17.36%
(III)	HDFC Ltd	CRISIL AAA	19.79%	(1)	Rural Electrification Corpn Ltd	CRISIL AAA 10.84%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	18.64%	(1)	Power Grid Corporation Of India Ltd.	CRISIL AAA 10.55%
(III)	Infrastructure Development Finance Company Ltd.	[ICRA] AAA	18.27%		C. Money Market Instruments	
Annexure -	D. Fixed Deposits			(II)	CBLO	4.63%
Bank Name	1				D. Fixed Deposits	
(IV)	ICICI Bank Ltd.		0.22%	(III)	ICICI Bank Ltd.	0.02%
Rating Tabl	e:		7	Rating Tab		0.02 //
Total Equity	: 7.94% AAA and Equivalent: 85.32%					ont: 7/ 80%
Term Depos	orm Denosits : 0.22% AAA and Equivalent: 74.80%				HL. / T.OU/0	
	Cach Call CRIO Reverse Rong & Current Assets : 6.51%				70/	
	e Indicators:				CBLO, Reverse Repo & Current Assets: 11.3	170
		Ouration: 0.88	Years		e Indicators:	
• Top Ten Ho	·			• Top Ten H	l aturity : 1.93 Years Ioldings	Modified Duration: 1.54 Years

ICICI Prudential Capital Protection Oriented Fund (A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-12

• Top Ten Holdings

ICICI Prud	lential Capital Protection Oriented Fund - Seri	es II - 24 Mon	ths	ICICI Prud	lential Capital Protection Oriented F	und - Series V - 60 N	onths
Inception Da	ate: 03-Aug-11			Inception D	late: 21-Sep-11		
AAUM as on 31-Mar-12: Rs. 135.54 crores				AAUM as o	on 31-Mar-12: Rs. 34.10 crores		
NAV (As on 31-May-12)				NAV (As or	ı 31-May-12)		
Growth Opt	Growth Option : Rs. 10.6500			Growth Op	tion : Rs. 10.7168		
ICICI Prud Portfolio	lential Capital Protection Oriented Fund - Serie	es II - 24 Mon	ths -	ICICI Prud Portfolio	lential Capital Protection Oriented F	und - Series V - 60 N	onths -
Sr. No.	Name of the Instrument		% to NAV	Sr. No.	Name of the Instrument		% to NAV
Α	Equity Shares		9.20%	Α	Equity Shares		24.90%
В	Bonds and Debentures of		83.08%	В	Bonds and Debentures of		65.99%
(1)	Public Sector Undertakings		42.47%	(I)	Public Sector Undertakings		51.10%
(II)	Banks/Fls		40.61%	(II)	Banks/FIs		14.89%
C	Money Market Instruments		2.50%	C	Money Market Instruments		5.48%
(III)	CBLO/ Repo		2.50%	(III)	CBLO/ Repo		5.48%
D	Term Deposits		0.22%	D	Cash and Net Current Assets		3.63%
(IV)	Term Deposits		0.22%	E	Net Assets		100.00%
E	Cash and Net Current Assets		5.00%	Annexure	- A. Equity Shares		
F	Net Assets		100.00%	Category	Name of the Issuer		% to NAV
Annexure -	A. Equity Shares				Motherson Sumi Systems Ltd.		3.45%
Category	Name of the Issuer		% to NAV		Infosys Ltd.		2.27%
	Dabur India Ltd.		1.09%		 Dr Reddy's Laboratories Ltd. 		2.23%
	Standard Chartered PLC - IDR		0.95%		ICICI Bank Ltd.		2.10%
	Infosys Ltd.		0.93%		Coal India Ltd.		1.98%
	Natco Pharma Ltd.		0.92%		Bajaj Holdings & Investment Ltd		1.60%
	Dr Reddy's Laboratories Ltd.		0.91%		Vardhman Textiles Ltd.		1.48%
	ICICI Bank Ltd.		0.86%		Axis Bank Ltd.		1.32%
	Coal India Ltd.		0.84%		Bank Of Baroda		1.27%
	ITC Ltd.		0.54%		Mahindra & Mahindra Financial Services	Ltd.	1.11%
	Bajaj Auto Ltd		0.47%		ITC Ltd.		1.10%
	Mahindra & Mahindra Financial Services Ltd.		0.45%		Bajaj Auto Ltd		1.06%
	Sun Pharmaceutical Industries Ltd.		0.45%		Sun Pharmaceutical Industries Ltd.		1.04%
	MBL Infrastructures Ltd.		0.30%		Standard Chartered PLC - IDR		1.02%
	Union Bank Of India		0.24%		Natco Pharma Ltd.		0.84%
	Oil & Natural Gas Corporation Ltd.		0.15%		MBL Infrastructures Ltd.		0.72%
	United Phosphorus Ltd.		0.09%		Oil & Natural Gas Corporation Ltd.		0.30%
Annexure -	B. Bonds & Debentures			Annexure	- B. Bonds & Debentures		
Category	Name of the Issuer	Rating	% to NAV	Category	Name of the Issuer	Rating	% to NAV
(1)	LIC Housing Finance Ltd.	CRISIL AAA	18.24%	(1)	 Power Finance Corporation Ltd. 	[ICRA] A	AA 17.45%
(1)	 Small Industries Development Bank of India 	CRISIL AAA	14.99%	(I)	 Rural Electrification Corpn Ltd 	CRISIL A	
(1)	Rural Electrification Corpn Ltd	CRISIL AAA	9.24%	(I)	LIC Housing Finance Ltd.	CRISIL A	
(II)	HDFC Ltd	CRISIL AAA	19.36%	(I)	 Power Grid Corporation Of India Ltd. 	CRISIL A	
(II)	 Infrastructure Development Finance Company Ltd. 	[ICRA] AAA	18.27%	(II)	HDFC Ltd	CRISIL A	AA 14.89%
(II)	National Housing Bank	CRISIL AAA	2.98%		- C. Money Market Instruments		
Annexure -	C. Money Market Instruments			Category	Name of the Issuer	Rating	% to NAV
Category	Name of the Issuer	Rating	% to NAV	(III)	CBLO		5.48%
(III)	CBLO		2.50%	Rating Tab	le:		
Annexure -	D. Term Deposits			Total Equity			
Category	Name of the Issuer	Rating	% to NAV		quivalent: 65.99%		
(IV)	ICICI Bank Ltd.		0.22%		CBLO, Reverse Repo & Current Assets : 9.11	%	
Rating Table	e:				ve Indicators:		
Total Equity	Total Equity: 9.20% AAA and Equivalent: 83.08% Average Maturity: 3.86 Years Modified Duration: 3.00 Years						
Term Depos	its: 0.22%			• Top Ten	Holdings		
Cash, Call, C	CBLO, Reverse Repo & Current Assets : 7.50%						
Quantitative	e Indicators:						
Average Ma	aturity: 1.06 Years Modified I	Duration: 0.91	Years				

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-12

ICIO	CI Prudential	Capital Protecti	on Oriented Fund	1 - Series IV -	36 Months
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Inception Date: 12-Oct-11

AAUM as on 31-Mar-12: Rs. 40.59 crores

NAV (As on 31-May-12) Growth Option: Rs. 10.5686

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months -Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Equity Shares	16.94%
В	Money Market Instruments	3.91%
(1)	CBLO/ Repo	3.91%
C	Bonds and Debentures of	73.61%
(II)	Private Corporate Bodies	73.61%
D	Cash and Net Current Assets	5.54%
E	Net Assets	100.00%

Annexure - A	. Equity S	hares
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Annexure - A. Equity Shares		
Category	Name of the Issuer	% to NAV
	Motherson Sumi Systems Ltd.	2.34%
	Infosys Ltd.	1.45%
	Bajaj Holdings & Investment Ltd	1.44%
	Dr Reddy's Laboratories Ltd.	1.42%
	ICICI Bank Ltd.	1.34%
	Coal India Ltd.	1.32%
	Vardhman Textiles Ltd.	1.16%
	Standard Chartered PLC - IDR	1.03%
	Bank Of Baroda	0.90%
	Axis Bank Ltd.	0.85%
	Natco Pharma Ltd.	0.85%
	Bajaj Auto Ltd	0.71%
	Mahindra & Mahindra Financial Services Ltd.	0.71%
	Sun Pharmaceutical Industries Ltd.	0.70%
	ITC Ltd.	0.55%
	Oil & Natural Gas Corporation Ltd.	0.15%
	MBL Infrastructures Ltd.	0.03%

Annexure - B.	Money Market Instruments	
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Category	Name of the Issuer	Rating	% to NAV
(1)	CBLO/ Repo		3.91%
Annexure	- C. Bonds & Debentures		
Category	Name of the Issuer	Rating	% to NAV
(II)	 LIC Housing Finance Ltd. 	CRISIL AAA	18.49%
(II)	 Rural Electrification Corpn Ltd 	CRISIL AAA	18.46%
(II)	HDFC Ltd	CRISIL AAA	18.44%
(II)	NABARD	CRISIL AAA	18.21%

Rating Table:

Total Equity: 16.94% AAA and Equivalent: 73.61%

Cash, Call, CBLO, Reverse Repo & Current Assets: 9.45%

Quantitative Indicators:

Average Maturity: 2.10 Years • Top Ten Holdings

Modified Duration: 1.69 Years

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months

Inception Date: 20-Jan-12

AAUM as on 31-Mar-12: Rs. 53.99 crores

NAV (As on 31-May-12) Growth Option: Rs. 10.2812

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months -**Portfolio**

Sr. No.	Name of the Instrument	% to NAV
Α	Equity Shares	10.14%
В	Bonds and Debentures of	81.24%
(1)	Private Corporate Bodies	81.24%
C	Money Market Instruments	5.57%
(II)	CBLO/ Repo	5.57%
D	Cash and Net Current Assets	3.05%
E	Net Assets	100.00%

Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	1.41%	
	Bharti Airtel Ltd.	1.08%	
	Bajaj Holdings & Investment Ltd	1.00%	
	Infosys Ltd.	0.93%	
	Dr Reddy's Laboratories Ltd.	0.91%	
	ICICI Bank Ltd.	0.86%	
	Coal India Ltd.	0.85%	
	ITC Ltd.	0.55%	
	Bank Of Baroda	0.53%	
	Bajaj Auto Ltd	0.47%	
	Mahindra & Mahindra Financial Services Ltd.	0.45%	
	Standard Chartered PLC - IDR	0.45%	
	Sun Pharmaceutical Industries Ltd.	0.45%	
	Oil & Natural Gas Corporation Ltd.	0.15%	
	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	18.49%
(I)	 National Housing Bank 	CRISIL AAA	17.10%
(I)	Export-Import Bank Of India	CRISIL AAA	16.98%
(I)	 Rural Electrification Corpn Ltd 	CRISIL AAA	14.51%
(I)	HDFC Ltd	CRISIL AAA	14.15%

Annexure - C. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(11)	CRI O/ Reno		5 57%

Rating Table:

Total Equity : 10.14%AAA and Equivalent: 81.24%

Cash, Call, CBLO, Reverse Repo & Current Assets: 8.63%

Quantitative Indicators:

Average Maturity: 1.47 Years Modified Duration: 1.27 Years

• Top Ten Holdings

ICICI Prudential Capital Protection Oriented Fund (A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-12

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Month
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Inception Date: 12-Oct-11

AAUM as on 31-Mar-12: Rs. 47.77 crores

NAV (As on 31-May-12) Growth Option: Rs. 10.1538

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months

- Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Equity Shares	7.38%
В	Bonds and Debentures of	87.06%
(I)	Private Corporate Bodies	87.06%
C	Money Market Instruments	3.13%
(I)	CBLO/ Repo	3.13%
D	Cash and Net Current Assets	2.42%
E	Net Assets	100.00%

Annexure - A	. Equity S	hares
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Allilexure - A. Equity Shares		
Category	Name of the Issuer	% to NAV
	Infosys Ltd.	0.93%
	Dr Reddy's Laboratories Ltd.	0.91%
	Motherson Sumi Systems Ltd.	0.90%
	ICICI Bank Ltd.	0.86%
	Coal India Ltd.	0.84%
	ITC Ltd.	0.55%
	Bajaj Auto Ltd	0.47%
	Mahindra & Mahindra Financial Services Ltd.	0.45%
	Sun Pharmaceutical Industries Ltd.	0.45%
	Axis Bank Ltd.	0.40%
	United Phosphorus Ltd.	0.38%
	Oil & Natural Gas Corporation Ltd.	0.20%
	MBL Infrastructures Ltd.	0.03%

Annexure -	B.	Bonds	H	Dehentures

/ tillioxulo	D. Donas a Dobontaros				
Category	Name of the Issuer	Rating	% to NAV		
(1)	HDFC Ltd	[ICRA] AAA	19.90%		
(1)	NABARD	CRISIL AAA	19.75%		
(1)	 Power Finance Corporation Ltd. 	CRISIL AAA	15.29%		
(I)	 ICICI Home Finance Company Limited 	CARE AAA	15.17%		
(1)	 Rural Electrification Corpn Ltd 	CRISIL AAA	8.41%		
(I)	 Power Grid Corporation Of India Ltd. 	CRISIL AAA	6.56%		
(1)	National Housing Bank	CRISIL AAA	1.98%		
Annexure - C. Money Market Instruments					

Category	Name of the Issuer	Rating	% to NAV
(1)	CBLO/ Repo		3.13%

Rating Table:

Total Equity: 7.38% AAA and Equivalent: 87.06%

Cash, Call, CBLO, Reverse Repo & Current Assets: 5.55%

Quantitative Indicators:

Average Maturity: 1.64 Years Modified Duration: 1.42 Years

• Top Ten Holdings

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months

Inception Date: 12-Oct-11

AAUM as on 31-Mar-12: Rs. 47.77 crores

NAV (As on 31-May-12) Growth Option: Rs. 10.0889

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months

- Portfolio

Sr. No.	Name of the Instrument	% to NAV
Α	Equity Shares	8.34%
В	Bonds and Debentures of	86.00%
(1)	Private Corporate Bodies	86.00%
C	Money Market Instruments	3.47%
(1)	CBLO/ Repo	3.47%
D	Cash and Net Current Assets	2.19%
E	Net Assets	100.00%

Annexure - A. Equity Share	ares
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	1. 7	
Category	Name of the Issuer	% to NAV
	•HDFC Bank Ltd.	1.93%
	•Sun Pharmaceutical Industries Ltd.	1.29%
	Coal India Ltd.	1.21%
	•Infosys Ltd.	0.93%
	• Dr Reddy's Laboratories Ltd.	0.91%
	ICICI Bank Ltd.	0.86%
	Bajaj Auto Ltd	0.47%
	Mahindra & Mahindra Financial Services Ltd.	0.45%
	Motherson Sumi Systems Ltd.	0.28%

	Annexure	- B.	Bonds	8	Debenture
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Category	Name of the Issuer	Rating	% to NAV
(I)	•NABARD	CRISIL AAA	18.90%
(1)	 Power Finance Corporation Ltd. 	CRISIL AAA	18.74%
(1)	•HDFC Ltd	[ICRA] AAA	18.72%
(1)	 Rural Electrification Corpn Ltd 	CRISIL AAA	16.28%
(I)	 Indian Railways Finance Corporation Ltd 	CRISIL AAA	13.35%

Annexure - C. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(1)	CBLO/ Repo		3.47%

Rating Table: Total Equity: 8.34%

AAA and Equivalent: 86.00%

Cash, Call, CBLO, Reverse Repo & Current Assets : 5.66%

Quantitative Indicators:

Average Maturity: 1.65 Years Modified Duration: 1.44 Years

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-12

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months

Inception Date: 18-Apr-12 NAV (As on 31-May-12) Growth Option : Rs. 10.0932

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months - Portfolio

Sr. No.	Name of the Instrument		% to NAV
Α	Bonds and Debentures of		4.84%
(1)	Private Corporate Bodies		4.84%
В	Money Market Instruments		95.21%
(I)	Certificate of Deposit		94.02%
(II)	CBLO/ Repo		1.19%
С	Cash and Net Current Assets		-0.05%
D	Net Assets		100.00%
Annexure	- A. Bonds & Debentures		
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	4.84%
Annexure	- B. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(1)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.85%
(I)	Indian Bank	FITCH A1+	27.85%
(I)	Axis Bank Ltd.	CRISIL A1+	27.81%
(1)	Canara Bank	CRISIL A1+	10.51%
(11)	CBLO/ Repo		1.19%

Rating Table:

AAA and Equivalent: 98.86%

Cash, Call, CBLO, Reverse Repo & Current Assets: 1.14%

Quantitative Indicators:

Average Maturity: 0.88 Years Modified Duration: 0.80 Years

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months

Inception Date: 29-May-12 NAV (As on 31-May-12) Growth Option: Rs. 10.0161

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio

Sr. No.	Name of the Instrument		% to NAV
Α	Bonds and Debentures of		39.48%
(I)	Private Corporate Bodies		39.48%
В	Money Market Instruments		59.92%
(I)	CBLO/ Repo		59.92%
C	Cash and Net Current Assets		0.59%
D	Net Assets		100.00%
Annexure	- A. Bonds & Debentures		
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	19.88%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	19.60%
Annexure	- B. Money Market Instruments		
Category	Name of the Issuer	Rating	% to NAV
(1)	CBLO/ Repo		59.92%

Rating Table:

AAA and Equivalent: 39.48%

Cash, Call, CBLO, Reverse Repo & Current Assets: 60.52%

Quantitative Indicators:

Average Maturity: 1.13 Years Modified Duration: 0.94 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 Advisor Series

(Open ended Fund of Funds)

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

Figures As on 31-May-12

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Oct, 2010 & overall 9.5 yrs of experience of which 1 yr as an Equity Analyst)

ICICI Prudential Advisor Series - Very Cautious Plan	Savings Oriented Solution
Inception Date: 18-Dec-2003	
AAUM as on 31-Mar-12: Rs. 8.11 crores	
NAV (As on 31-May-12)	
Growth Option : Rs. 16.4868	
Portfolio - ICICI Prudential Advisor Series - Very Cautio	us Plan
Company/Issuer	% to NAV
ICICI Prudential Flexible Income Plan Premium-Growth	39.76%
ICICI Prudential Income Plan - Growth	33.51%
ICICI Prudential Short Term Plan- Growth	24.91%
Short Term Debt and other current assets	1.82%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.57 times	

Exit Load: Nil.

ICICI Prudential Advisor Series - Cautious Plan	Savings Oriented Solution		
Inception Date: 18-Dec-2003			
AAUM as on 31-Mar-12: Rs. 3.32 crores			
NAV (As on 31-May-12)			
Growth Option: Rs. 19.8591			
Portfolio - ICICI Prudential Advisor Series - Cautious Plan			
Company/Issuer	% to NAV		
ICICI Prudential Gilt Fund - Investment Plan - Growth	25.13%		
ICICI Prudential Income Plan - Growth	24.60%		
ICICI Prudential Gold Exchange Traded Fund	14.98%		
ICICI Prudential Short Term Plan- Growth	9.92%		
ICICI Prudential Flexible Income Plan Premium-Growth	7.71%		
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	7.28%		
ICICI Prudential Nifty Junior Index Fund Growth	5.91%		
Short Term Debt and other current assets	4.47%		
Total Net Assets	100.00 %		
Quantitative Indicators:			
Portfolio Turnover Ratio: 1.18 times			

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

income Oriented Solution
% to NAV
20.67%
18.65%
18.57%
10.72%
10.29%
8.60%
7.88%
4.62%
100.00 %

ICICI Prudential Advisor Series - Moderate Plan | Income Oriented Solution

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

ICICI Prudential Advisor Series - Aggressive Plan	Income Oriented Solution
Inception Date: 18-Dec-2003	
AAUM as on 31-Mar-12: Rs. 6.98 crores	
NAV (As on 31-May-12)	
Growth Option : Rs. 31.3370	
•	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Gold Exchange Traded Fund	23.55%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.52%
ICICI Prudential Gilt Fund - Investment Plan - Growth	21.07%
ICICI Prudential Discovery Fund - Growth	11.22%
ICICI Prudential Nifty Junior Index Fund Growth	9.11%
ICICI Prudential Infrastructure Fund - Growth	8.89%
Short Term Debt and other current assets	4.64%
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

WHY SHOULD ONE INVEST?

(Open ended Fund of Funds)

Customised investment solutions to match risk return profile.

Figures As on 31-May-12

	"March 31, 2011 to March 31, 2012"	"March 31, 2010 to March 31, 2011"	"March 31, 2009 to March 31, 2010"	Since inception		Inception date
Scheme Name	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Very Cautious Plan - Growth Option	6.39	4.59	4.20	16219.50	6.01	18-Dec-2003
"Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)"	7.91	5.40	4.99	15471.42	5.41	
NAV Per Unit (Rs)	15.25	14.58	13.99		10.00	
ICICI Prudential Cautious Plan - Growth Option	7.01	6.23	27.70	19768.60	8.57	18-Dec-2003
"Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)"	7.20	6.26	14.07	17929.86	7.30	
NAV Per Unit (Rs)	18.47	17.39	13.62		10.00	
ICICI Prudential Moderate Plan - Growth Option	5.77	7.12	43.48	26105.90	12.28	18-Dec-2003
"Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)"	3.77	8.13	29.72	22368.27	10.20	
NAV Per Unit (Rs)	24.68	23.04	16.06		10.00	
ICICI Prudential Aggressive Plan - Growth Option	6.22	9.52	57.85	32058.10	15.09	18-Dec-2003
"Nifty (50%) + Crisil Composite Bond Fund Indx (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)"	3.28	10.71	50.84	28512.33	13.48	
NAV Per Unit (Rs)	30.18	27.56	17.46		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

	March 31, 2011 to March 31, 2012	March 31, 2010 to March 31, 2011	March 31, 2009 to March 31, 2010	Since inception	on	Inception date
Scheme Name	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
Funds Managed by Avnish Jain				Vocament of no.1000		
ICICI Prudential Gilt Fund - Investment Plan - PF	4.63	6.36	7.83	20310.00	8.84	19-Nov-03
Li-BEX (Benchmark)	6.30	7.41	3.09	16379.76	6.08	
10 Year G Sec	2.43	4.61	3.60	13847.54	3.97	
NAV Per Unit (Rs)	19.41	18.25	16.93		10.00	
ICICI Prudential Gilt Fund - Treasury Plan - PF	5.56	5.87	4.51	17191.90	6.89	11-Feb-04
Si-BEX(Benchmark)	7.39	4.90	6.10	17006.78	6.74	
10 Year G Sec	2.43	4.61	3.60	13821.83	4.06	
NAV Per Unit (Rs)	16.29	15.38	14.72		10.00	
ICICI Prudential Gilt Fund - Treasury Plan	6.40	4.27	5.38	27036.90	8.20	19-Aug-99
Si-BEX(Benchmark)	7.39	4.90	6.10	19577.13	5.47	
10 Year G Sec	2.43	4.61	3.60	NA	NA	
NAV Per Unit (Rs)	25.41	24.37	23.12		10.00	
ICICI Prudential Gilt Fund - Investment Plan	7.10	6.55	4.88	35822.60	10.64	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	6.71	6.34	4.53	33576.71	10.07	
10 Year G Sec	2.43	4.61	3.60	NA	NA	
NAV Per Unit (Rs)	33.45	31.39	29.93		10.00	
ICICI Prudential Income Plan	7.25	4.06	7.90	33396.60	9.18	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	7.68	5.06	5.41	17951.16	4.35	
10 Year G Sec	2.43	4.61	3.60	NA	NA	
NAV Per Unit (Rs)	31.14	29.92	27.73		10.00	
ICICI Prudential Income Opportunities Fund	6.87	5.16	11.39	14381.40	10.57	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	7.68	5.06	5.41	12903.83	7.30	
10 Year G Sec	2.43	4.61	3.60	12907.23	7.31	
NAV Per Unit (Rs)	13.46	12.80	11.49	12007120	10.00	
Funds Managed by Chaitanya Pande	10.10	12.00	11.10		10.00	
ICICI Prudential Flexible Income Plan	9.46	6.74	5.09	20010.08	7.56	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	17386.55	5.99	27-00p-02
1 Year T Bill	6.59	3.86	3.08	16109.73	5.14	
NAV Per Unit (Rs)	182.82	171.27	162.97	10103.73	10.00	
ICICI Prudential Floating Rate Fund - Plan B	8.38	6.06	4.01	17580.09	6.46	28-Mar-03
	8.44		3.69	16949.72	6.03	Z8-IVIAI-U3
Crisil Liquid Fund Index(Benchmark)		6.21				
1 Year T Bill	6.59	3.86	3.08	15680.83	5.12	
NAV Per Unit (Rs)	162.21	152.95	147.05	05550.00	10.00	24 1 00
ICICI Prudential Liquid Plan	8.49	5.79	3.77	25553.20	7.05	24-Jun-98
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	17969.58	4.35	
1 Year T Bill	6.59	3.86	3.08	23096.82	6.27	
NAV Per Unit (Rs)	235.53	222.64	214.54	40700.00	10.00	45.0 04
ICICI Prudential Corporate Bond Fund	8.15	5.95	7.66	16799.90	7.12	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	5.88	16198.93	6.60	
1 Year T Bill	6.59	3.86	3.08	14657.63	5.20	
NAV Per Unit (Rs)	15.53	14.66	13.62		10.00	
ICICI Prudential Long Term Plan	8.49	4.11	6.14	22261.70	8.32	28-Mar-02
Crisil Composite Bond Fund Index(Benchmark)	7.68	5.06	5.41	17951.16	6.02	
1 Year T Bill	6.59	3.86	3.08	16614.36	5.20	
NAV Per Unit (Rs)	20.52	19.71	18.57		10.00	
ICICI Prudential Ultra Short Term Plan	8.29	5.95	-	-	-	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	-			
1 Year T Bill	6.59	3.86	-			
NAV Per Unit (Rs)	10.92	10.31	-		-	
ICICI Prudential Medium Term Plan	8.53	6.35	-	-		12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	-			
1 Year T Bill	6.59	3.86	-			
NAV Per Unit (Rs)	10.89	10.24	-		-	
ICICI Prudential Banking & PSU Debt Fund	9.33	7.16	-	-		01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	-			
1 Year T Bill	6.59	3.86	-			
NAV Per Unit (Rs)	10.83	10.11	-		-	
ICICI Prudential Regular Savings Fund	9.06	-		_		03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	7.68	-	-			
1 Year T Bill	6.59	-	-			
NAV Per Unit (Rs)	10.25	-	-		-	
ICICI Prudential Gold Exchange Traded Fund	34.36	-	-	_		24-Aug-10
Gold(Benchmark)	35.24	-	-			3
NAV Per Unit (Rs)	2086.64	-	-			
Funds Managed by Chintan Haria	2555.01					
ICICI Prudential Child Care - Gift Plan	3.14	1.84	112.73	55460.00	17.56	31-Aug-01
50% Nifty Midcap 50+50% BSE Small Cap(Benchmark)	-13.58	-5.29	146.42	NA	NA	2 tug 01

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

OC D ONLY NUT	0.00		70.70		40.40	
S&P CNX Nifty	-9.23	11.14	73.76	50254.33	16.48	
NAV Per Unit (Rs) ICICI Prudential Tax Plan	53.77 - 3.61	52.80 10.67	24.82 123.87	135840.00	10.00 22.96	19-Aug-99
S&P CNX 500(Benchmark)	-8.75	7.26	87.95	43869.69	12.43	19-Aug-99
S&P CNX Nifty	-9.23	11.14	73.76	39372.12	11.47	
NAV Per Unit (Rs)	140.93	127.34	56.88	00072.112	10.00	
Funds Managed by Devang Shah						
ICICI Prudential Money Market Fund	8.32	4.48	2.49	17020.29	5.42	06-Mar-02
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	17969.58	5.99	
1 Year T Bill	6.59	3.86	3.08	16682.56	5.21	
NAV Per Unit (Rs)	157.13	150.38	146.72		10.00	
ICICI Prudential Blended - Plan B	8.88	6.55	4.41	15995.40	7.11	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	5.88	15675.07	6.80	
1 Year T Bill NAV Per Unit (Rs)	6.59	3.86 13.79	3.08 13.20	14173.04	5.23 10.00	
Funds Managed by Kayzad Eghlim	14.09	13.79	13.20		10.00	
ICICI Prudential Index Fund	-8.54	11.88	72.73	49427.00	17.15	26-Feb-02
S&P CNX Nifty	-9.23	11.14	73.76	44522.87	15.94	20 1 00 02
NAV Per Unit (Rs)	54.04	48.30	27.97	7.022.01	10.00	
ICICI Prudential Nifty Junior Index Fund	-7.03	-	-	9260.70	-4.26	25-Jun-10
CNX Nifty Junior(Benchmark)	-7.35	-	-	9346.98	-3.76	
S&P CNX Nifty	-9.23	-	-	10050.29	0.28	
NAV Per Unit (Rs)	9.96	-	-		10.00	
Sensex ICICI Prudential Exchange Traded Fund	-8.05	11.83	78.48	55670.50	20.46	10-Jan-03
BSE SENSEX(Benchmark)	-10.50	10.94	80.54	51813.79	19.52	
S&P CNX Nifty	-9.23	11.14	73.76	49021.52	18.81	
NAV Per Unit (Rs) ICICI Prudential Equity & Derivatives Fund - Income	203.38	181.87	101.90	4 4 5 0 0 0	10.00	20 Dr - 00
Optimiser Plan	7.23	8.40	3.22	14530.00	7.37	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	14217.99	6.93	
S&P CNX Nifty	-9.23	11.14	73.76	13214.43	5.46	
NAV Per Unit (Rs)	13.55	12.50	12.11	10211.10	10.00	
ICICI Prudential Blended - Plan A	7.80	7.98	3.11	16241.40	7.35	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.44	6.21	3.69	15465.55	6.59	
S&P CNX Nifty	-9.23	11.14	73.76	25367.30	14.59	
NAV Per Unit (Rs)	15.07	13.95	13.53		10.00	
Funds Managed by Manish Banthia						
ICICI Prudential Short Term Plan	8.94	4.81	6.59	21779.80	7.74	25-0ct-01
Crisil Short-Term Bond Fund Index(Benchmark)	8.28	5.12	5.88	18581.31	6.12	
1 Year T Bill	6.59	3.86	3.08	17147.28	5.30	
NAV Per Unit (Rs) Funds Managed by Mrinal Singh	19.99	19.07	17.89		10.00	
ICICI Prudential Discovery Fund	0.12	11.55	159.35	48170.00	22.90	16-Aug-04
CNX Midcap(Benchmark)	-4.09	4.35	126.12	37395.50	18.89	10-Aug-04
S&P CNX Nifty	-9.23	11.14	73.76	33114.78	17.00	
NAV Per Unit (Rs)	48.11	43.13	16.63		10.00	
ICICI Prudential MidCap Fund	-2.35	-3.24	136.15	30370.00	16.14	28-0ct-04
CNX Midcap(Benchmark)	-4.09	4.35	126.12	37395.50	18.89	
S&P CNX Nifty	-9.23	11.14	73.76	29418.09	15.64	
NAV Per Unit (Rs)	31.10	32.14	13.61		10.00	
ICICI Prudential Technology Fund	-2.52	30.86	142.10	18560.00	5.25	03-Mar-00
BSE IT(Benchmark)	-7.12	25.02	129.14	8283.51	-1.55	
S&P CNX Nifty	-9.23	11.14	73.76	31977.96	10.10	
NAV Per Unit (Rs)	19.04	14.55	6.01	20050 40	10.00	20 Мак 04
Crisil MIP Blended Index(Benchmark)	5.73 5.24	6.91 6.17	25.41 14.25	20650.40 17166.24	9.48 6.98	30-Mar-04
S&P CNX Nifty	-9.23	11.14	73.76	30257.69	14.83	
1 Year T Bill	6.59	3.86	3.08	14831.23	5.05	
NAV Per Unit (Rs)	19.53	18.27	14.57	1 1001.20	10.00	
ICICI Prudential Monthly Income Plan	5.96	6.86	17.09	27345.20	9.23	10-Nov-00
Crisil MIP Blended Index(Benchmark)	5.24	6.17	14.25	21704.94	7.04	
S&P CNX Nifty	-9.23	11.14	73.76	42721.55	13.60	
1 Year T Bill	6.59	3.86	3.08	19109.70	5.85	
NAV Per Unit (Rs)	25.81	24.15	20.63		10.00	
Funds Managed by Manish Gunwani						46.5
ICICI Prudential Indo Asia Equity Fund	-1.29	11.82	85.33	10740.00	1.62	18-Oct-07
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	-3.96	12.69	66.36	10312.83	0.69	
S&P CNX Nifty NAV Per Unit (Rs)	-9.23	9.73	73.76	9896.37	-0.23	
	10 00 1	9./3	5.25		10.00	
	10.88		00.22	16200 00	12 51	73-1/424 110
ICICI Prudential Focused Bluechip Equity Fund	-3.66	19.15	89.33	16300.00 10705 54	13.51 1.78	23-May-08
ICICI Prudential Focused Bluechip Equity Fund S&P CNX Nifty	-3.66 -9.23	19.15 11.14	73.76	16300.00 10705.54	1.78	23-May-08
ICICI Prudential Focused Bluechip Equity Fund	-3.66	19.15		+		23-May-08 26-Sep-09

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

12.29	10.97	-		-	
5.68		50.72	14379.28	7.16	30-Dec-06
-3.17	9.37	47.31	14280.39	7.02	
			10211110		
10.02	12.00	0.00			
7.05	10.74	29.54	31524.50	11.46	31-Aug-01
					o. mag o.
			17400.57		
29.40	20.59	20.53		10.00	
4.04	44.55	74.40	400000 00	20.00	00 1 100
					09-Jul-98
			55101.71		
					04.0 : 55
					31-0ct-02
			55660.61		
109.25	95.27	49.56		10.00	
	-				22-Aug-08
			12237.11		
19.16	15.42	7.17		10.00	
-15.39	1.64	67.51	25180.00	15.06	31-Aug-05
-18.45	-10.11	44.46	14412.95	5.71	
-9.23	11.14	73.76	22206.82	12.88	
29.76	29.28	17.48		10.00	
30.98	23.70	68.35	85240.00	17.91	31-Mar-99
24.35	26.33	41.65	35813.96	10.30	
-9.23	11.14	73.76	49121.56	13.02	
65.08	52.61	31.25		10.00	
4.82	12.16	57.13	48730.00	13.61	03-Nov-99
-3.17	9.37	47.31	34795.55	10.57	
-9.23	11.14	73.76	39924.23	11.80	
6.59	3.86	3.08	20807.12	6.08	
46.49	41.45	26.38		10.00	
			105630.00		01-0ct-94
	8.15				
				0.00	
				8.38	30-Nov-05
					22.101.00
			13300.20		
		0.21			28-May-09
					20-111ay-03
-9.23	11.14	-			
	-3.17 -9.23 13.92 7.05 5.24 -9.23 6.59 29.45 -1.81 -9.23 139.46 -2.85 -9.23 109.25 -10.54 -11.64 -9.23 19.16 -15.39 -18.45 -9.23 29.76 30.98 24.35 -9.23 65.08 4.82 -3.17 -9.23	5.68 10.21 -3.17 9.37 -9.23 11.14 13.92 12.63 7.05 10.74 5.24 6.17 -9.23 11.14 6.59 3.86 29.45 26.59 -1.81 11.55 -9.23 11.14 139.46 125.02 -2.85 14.67 -9.23 11.14 109.25 95.27 -10.54 24.25 -11.64 24.85 -9.23 11.14 19.16 15.42 -15.39 1.64 -18.45 -10.11 -9.23 11.14 29.76 29.28 30.98 23.70 24.35 26.33 -9.23 11.14 65.08 52.61 4.82 12.16 -3.17 9.37 -9.23 11.14 6.59 3.86 46.49	5.68 10.21 50.72 -3.17 9.37 47.31 -9.23 11.14 73.76 13.92 12.63 8.38	5.68 10.21 50.72 14379.28 -3.17 9.37 47.31 14280.39 -9.23 11.14 73.76 13214.43 13.92 12.63 8.38 7.05 10.74 29.54 31524.50 5.24 6.17 14.25 21704.94 -9.23 11.14 73.76 50254.33 6.59 3.86 3.08 17466.57 29.45 26.59 20.53 -1.81 11.55 71.40 136930.00 -9.23 11.14 73.76 55101.71 139.46 125.02 72.94 126.60 -9.23 11.14 73.76 5560.61 109.25 95.27 49.56 49.56 -10.54 24.25 115.06 17140.00 -11.64 24.85 137.19 17655.65 -10.54 24.25 115.06 17140.00 -11.64 24.85 137.19 17655.65 -9.23 11.	5.68 10.21 50.72 14379.28 7.16 -3.17 9.37 47.31 14280.39 7.02 -9.23 11.14 73.76 13214.43 5.46 13.92 12.63 8.38 10.00 7.05 10.74 29.54 31524.50 11.46 5.24 6.17 1425 21704.94 7.59 -9.23 11.14 73.76 50254.33 16.48 6.59 3.86 3.08 17466.57 5.41 29.45 26.59 20.53 10.00 -1.81 11.55 71.40 136930.00 20.99 -9.23 11.14 73.76 55101.71 13.23 139.46 125.02 72.94 10.00 2.85 -9.23 11.14 73.76 55060.61 19.99 109.25 95.27 49.56 10.00 -10.54 24.25 115.06 17140.00 16.12 -11.64 24.85 137.19

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 Mar 31, 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 31- May -2012 i.e as a% of debt funds' AUM excluding ICICI Prudential Equity & Derivatives Fund

& Derivatives Fund	
Issuer Name	% of exposure to Total Debt AUM
ADITYA BIRLA FINANCE ADITYA BIRLA NUVO LIMITED	0.19% 0.19%
ALLAHABAD BANK	4.68%
ANDHRA BANK	2.15%
AVANTHA HOLDINGS LIMITED (former SOLARIS HOLDINGS) AXIS BANK LIMITED	0.44% 4.83%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	1.53%
BANK OF BARODA	0.85%
BANK OF INDIA Bank of Maharashtra	1.43% 1.31%
BHARAT PETROLEUM CORPORATION LTD.	0.85%
CANARA BANK	2.60%
CCIL CENTRAL BANK OF INDIA	5.99% 3.55%
CHOLAMANDALAM INV 8 FIN CO LTD(old CHOLA DBS FIN)	0.86%
CORPORATION BANK	2.71%
DENA BANK DR. REDDYS LABORATORIES LIMITED	0.55% 0.23%
ECL Finance Ltd	0.23%
EXPORT IMPORT BANK OF INDIA	0.16%
GE CAPITAL SERVICES INDIA LIMITED	0.08%
Government of India Securities GRUH FINANCE LIMITED	1.17% 0.06%
HCL TECHNOLOGIES LIMITED	0.05%
HDFC BANK LIMITED	3.55%
HINDALCO INDUSTRIES LIMITED HINDUSTAN PETROLEUM CORPORATION LIMITED	0.03% 0.21%
HOUSING DEVELOPMENT FINANCE CORPORATION LITTLE HOUSING DEVELOPMENT FINANCE CORPORATION LTD	3.52%
ICICI BANK LIMITED	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.15%
IDBI BANK LIMITED IL&FS FINANCIAL SERVICE	5.38% 0.25%
INDIA INFOLINE FINANCE LTD	0.86%
INDIABULLS FINANCIAL SERVICES LIMITED	0.89%
INDIAN BANK INDIAN OIL CORPORATION LIMITED	1.60% 2.18%
INDIAN OVERSEAS BANK	1.44%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.02%
INDUSIND BANK LIMITED INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD	2.14% 0.71%
ING VYSYA BANK LIMITED	0.81%
J M FINANCIAL PRODUCTS PVT LTD	0.05%
JM FINANCIAL SERVICES PVT. LTD. KOTAK MAHINDRA BANK LIMITED	0.13% 1.35%
KOTAK MAHINDRA PRIME LIMITED	1.01%
L & T FINANCE LIMITED	0.78%
LANDS END PROPERTIES PRIVATE LIMITED	0.09%
LIC HOUSING FINANCE LIMITED MAGMA FINCORP LIMITED	1.39% 0.30%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.00%
MORGAN STANLEY INDIA CAPITAL PYT LTD	0.03%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME NATIONAL HOUSING BANK	0.79% 1.06%
ORIENTAL BANK OF COMMERCE	1.72%
POWER FINANCE CORPORATION LTD.	0.91%
POWER GRID CORPORATION OF INDIA PRISM CEMENT LIMITED	0.13% 0.18%
PUNJAB & SINDH BANK	1.27%
PUNJAB NATIONAL BANK_	2.87%
RELIANCE CAPITAL LIMITED RELIANCE GAS TRANSPORTATION LIMITED	0.39% 0.11%
RELIANCE PORTS & TERMINAL LTD	0.09%
RELIGARE FINVEST LIMITED	0.12%
RURAL ELECTRIFICATION CORPORATION LIMITED SBI GLOBAL FACTORS LIMITED (EARLIER GTF LTD)	0.36% 0.26%
SESA GOA LIMITED	0.17%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.72%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.47%
SREI EQUIPMENT FINANCE PRIVATE LIMITED STATE BANK OF BIKANER 9 JAIPUR STATE BANK OF DIKANER 9 JAIPUR	1.02% 0.28%
STATE BANK OF HYDERABAD	0.58%
STATE BANK OF INDIA STATE BANK OF MYCODE	0.09% 0.04%
STATE BANK OF MYSORE STATE BANK OF PATIALA	0.04%
STATE BANK OF TRAVANCORE	0.13%
STATE DEVLOPMENT LOAN STEEL AUTHORITY OF INDIA LIMITED	0.05%
STEEL AUTHORITY OF INDIA LIMITED STERLITE ENERGY LIMITED	0.05% 0.17%
SUNDARAM BNP PARIBAS HOME FINANCE	0.32%
SUNDARAM FINANCE LIMITED SYNDICATE DAME.	0.70%
SYNDICATE BANK TATA CAPITAL FINANCIAL SERVICES LIMITED	0.76% 0.87%
TATA CAPITAL HOUSING FINANCE LTD	0.24%
TATA CAPITAL LIMITED	0.71%
TATA MOTORS FINANCE LTD TATA MOTORS LIMITED(old name TELCO)	0.98% 0.35%
TATA SONS LIMITED	0.35%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED THE JAMMU AND KASHMIR BANK LIMITED	0.53% 1.12%
THE JAMINU AND KASHINIR BAINK LIMITED THE KARUR VYSYA BAINK LIMITED	0.43%
The South Indian Bank Ltd	0.43%
Trapti Trading & Investments Ltd	0.03%
TURQUOISE INVESTMENTS AND FINANCE PRIVATE LIMITED UCO BANK	0.01% 6.03%
UNION BANK OF INDIA	0.18%
UNITED BANK OF INDIA	0.80%
VIJAYA BANK VODASONE NDIA LIMITED	3.45%
VODAFONE INDIA LIMITED INDICTOVICE TO D	0.25%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS CASH (CBLO & REVERSE REPO)	63.96% 5.99%
CASH (USLU & REVENSE REPU) CORPORATES	5.58%
FINANCIAL SERVICES	7.53%
GOI & TBILLS	1.22%
NBFC REAL ESTATE	15.62% 0.09%

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**

Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Feb-02	10.0000	10.1828	0.0770
20-Mar-02	10.0000	10.2649	0.0770
30-Apr-02	10.0000	10.2896	0.0620
24-May-02	10.0000	10.2493	0.0600
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
i			
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
		10.8405	
29-Sep-03	10.0000		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
1			
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		0.080.0
1		11.4226	
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		0.0800
		11.7290	
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
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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 28-Jun-07 26-Jul-07	Face Value (Rs.) 10.0000	NAV (Rs)	Dividend (Rs.)/Unit
26-Jul-07	10.0000		
		11.5658	0.0700
	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		11.4861	
,	10.0000		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
	10.0000	11.5834	0.1144
27-Jan-12		11 0017	0.0074
27-Feb-12	10.0000	11.6217	0.0974
	10.0000 10.0000	11.5308	0.0974
27-Feb-12			

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	vidend 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 19-Feb-10	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 14-Dec-07 13-Jun-08 19-Jun-09 18-Dec-09 28-Jun-10 30-Mar-11 16-Mar-12	10.00 10.00 10.00 10.00 10.00 10.00 10.00	19.05 22.36 15.25 14.31 19.37 20.73 20.82 19.36	2.00 1.20 1.20 1.20 1.50 1.00 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 Top 200 Fund- Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Dec-03 25-Mar-04	10.00 10.00	16.22 12.68	3.00 1.50	
24-Mar-05 26-Dec-05	10.00 10.00	14.72 17.77	2.50 2.00	
8-Aug-06 16-Mar-07	10.00 10.00	19.33 20.16	2.00 2.00	
07-Sep-07 19-Mar-08	10.00 10.00 10.00	22.67 18.73	2.00 2.00 2.00	
12-Sep-08	10.00	15.26	1.50	
26-Jun-09 24-Dec-09	10.00 10.00	14.40 16.59	1.00 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 18-May-06 12-Jan-07 20-Jul-07 18-Jan-08 18-Jul-08	10.00 10.00 10.00 10.00 10.00 10.00	15.21 23.93 24.23 24.54 27.60 14.98	1.00 3.00 2.50 2.50 2.50 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 02-Sep-11	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 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 tuture. 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

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

•	<u>'</u>		
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-12	10.0000	12.0676	0.1381
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

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 24-Feb-11	10.0000	12.5257	0.3700
24-Feb-11	10.0000	12.3535	0.2350
26-Aug-11 27-Feb-12	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-Feb-12	10.0000	10.4506	0.0796
27-Mar-12	10.0000	10.3798	0.0412
25-Apr-12 25-May-12	10.0000	10.4172	0.0575
25-May-12	10.0000	10.4062	0.0465

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-Dec-11	10.0000	10.3913	0.3544
26-Mar-12	10.0000	10.2412	0.2043

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 Prudentia	Money Market - Cas	sh Option - Month	nly 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 - Ca	sh Option - Week	ly Dividend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Apr-12	100.0000	100.2602	0.1943
30-Apr-12	100.0000	100.2626	0.1967
7-May-12	100.0000	100.2583	0.1924
14-May-12	100.0000	100.2568	0.1909
21-May-12	100.0000	100.2558	0.1899
28-May-12	100.0000	100.2535	0.1876

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 29-Dec-11 29-Mar-12	100.0000 100.0000 100.0000	102.1679 102.3317 102.3810	1.9815 2.1453 2.1946	

ICICI Prudential Liquid Plan - Weekly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
05-Mar-12	100.0000	119.0159	0.1924	
12-Mar-12	100.0000	119.0214	0.1979	
19-Mar-12	100.0000	119.0308	0.2073	
26-Mar-12	100.0000	119.0368	0.2133	
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	

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 26-Mar-12	100.0000 100.0000	100.7886 100.7702	0.6800 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	
30-Apr-12	100.0000	100.5877	0.1908	
7-May-12	100.0000	100.5813	0.1844	
14-May-12	100.0000	100.5795	0.1826	
21-May-12	100.0000	100.5792	0.1823	
28-May-12	100.0000	100.5777	0.1808	

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Apr-12	100.0000	105.6409	0.2081	
07-May-12	100.0000	105.6368	0.2040	
14-May-12	100.0000	105.6303	0.1975	
21-May-12	100.0000	105.6284	0.1956	
28-May-12	100 0000	105 6268	0 1940	

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	
15-Mar-12	100.0000	100.9291	0.3234	
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	

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Mar-12	100.0000	101.3028	0.3242	
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	

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Mar-12	100.0000	100.9283	0.3246	
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	

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Mar-12	100.0000	100.4687	0.3681	
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	

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
30-Apr-12	100.0000	100.2789	0.1829		
07-May-12	100.0000	100.2727	0.1767		
14-May-12	100.0000	100.2714	0.1754		
21-May-12	100.0000	100.2750	0.1790		
28-May-12	100 0000	100 2776	0 1816		

ICICI Prudential	Floating Rate Plan B -	Weekly Dividend	l Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Apr-12	100.0000	100.2779	0.1819
07-May-12	100.0000	100.2718	0.1758
14-May-12	100.0000	100.2704	0.1744
21-May-12 28-May-12	100.0000	100.2741	0.1781
28-May-12	100.0000	100.2756	0.1796

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Apr-12 07-May-12 14-May-12 21-May-12 28-May-12	100.0000 100.0000 100.0000 100.0000 100.0000	100.2866 100.2804 100.2791 100.2827 100.2810	0.1896 0.1834 0.1821 0.1857 0.1840	

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Apr-12 07-May-12 14-May-12 21-May-12 28-May-12	100.0000 100.0000 100.0000 100.0000 100.0000	100.2649 100.2573 100.2502 100.2521 100.2528	0.1994 0.1918 0.1847 0.1866 0.1873	

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 Prudentia	l Ultra Short Term Pla	n - Regular - We	ekly Dividend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Apr-12	10.0000	10.0986	0.0150
07-May-12	10.0000	10.0988	0.0152
14-May-12	10.0000	10.0979	0.0143
21-May-12	10.0000	10.1015	0.0179
28-May-12	10.0000	10.1020	0.0184

Dividend is gross dividend. To arrive at the net dividend payable for corporate and noncorporate 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	ICICI Prudential Medium Term Plan - Premium Monthly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit		
09-Mar-12	10.0000 10.0000	10.0134 10.1730	0.0050		
27-Apr-12 25-May-12	10.0000	10.1730	0.1689 0.0746		

ICICI Prudential Medium Term Plan - Premium Plus Monthly Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jan-11 24-Feb-11	10.0000 10.0000	10.0955 10.0882	0.0701 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
28-Feb-12 09-Mar-12 27-Apr-12 25-May-12	10.0000 10.0000 10.0000 10.0000	10.1049 10.0487 10.2063 10.1128	0.0654 0.0045 0.1668 0.0733

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 23-Dec-11	10.0000	10.2134	0.1929	
	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 noncorporate 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 20-Jan-12	10.0000 10.0000	10.3482 10.3427	0.1913 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 20-Jan-12	10.0000 10.0000	10.2186 10.2399	0.1950 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
27-Feb-12	10.0000	11.9593	0.0353
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

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 noncorporate 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
16-Apr-12	10.0000	10.0770	0.0205
23-Apr-12	10.0000	10.0758	0.0193
30-Apr-12	10.0000	10.0784	0.0219
07-May-12	10.0000	10.0753	0.0188
14-May-12	10.0000	10.0758	0.0193
21-May-12	10.0000	10.0727	0.0162
28-Maý-12	10.0000	10.0783	0.0218

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Apr-12	10.0000	10.0355	0.0225	
07-May-12	10.0000	10.0325	0.0195	
14-May-12	10.0000	10.0332	0.0202	
l 21-May-12	10.0000	10.0301	0.0171	
28-May-12	10.0000	10.0358	0.0228	

Dividend is gross dividend. To arrive at the net dividend payable for corporate and noncorporate 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	
02-May-12	10.0000	10.3817	0.0156	
08-May-12	10.0000	10.3802	0.0141	
15-May-12	10.0000	10.3738	0.0119	
22-May-12	10.0000	10.3738	0.0052	
29-May-12	10.0000	10.3780	0.0161	
Dividend is arou	se dividend. To arrive	at the net divid	and navable for cornorate	

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.

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-Jan-12	10.0000	11.3063	0.0784
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

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Feb-12 24-May-12	10.0000 10.0000	10.9695 10.8182	0.2627 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	
23-Sep-11 27-Dec-11	10.0000	12.8528	0.2126	
27-Dec-11	10.0000	12.9927	0.3290	
27-Mar-12	10.0000	12.8676	0.1579	

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 noncorporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

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

ICICI Prudential Gilt 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 23-Feb-12	10.0000	11.9094	0.1220	
	10.0000	12.0621	0.1488	
23-May-12	10.0000	12.1120	0.1469	

ICICI Prudentia	ICICI Prudential Gilt 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 26-Nov-10	10.0000 10.0000	11.2724 11.1024	0.2800 0.2700			
26-Nov-10 26-May-11	10.0000	11.1024	0.2700			
26-May-11 23-May-12	10.0000	11.4450	0.2748			

Dividend is gross dividend. To arrive at the net dividend payable for corporate and noncorporate 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 27-Sep-2010 28-Mar-2011 15-Sep-2011 30-Mar-2012	10.0000 10.0000 10.0000 10.0000 10.0000	10.4982 10.3763 10.2678 10.5386 10.5239	0.4171 0.2952 0.1867 0.4426 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	
27-Jun-2011	10.0000	10.3165	0.3165	
28-Dec-2011	10.0000	10.5139	0.5139	

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	
09-May-12	10.0000	10.5540	0.0130	

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-Δnr-2012	10 0000	10 4862	0.0448		

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 05-Oct-11 07-Oct-11	10.0000 10.0000 10.0000	10.5966 10.5202 10.1759	0.427 0.3330 0.0063	

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

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

ICICI Prudential Annual Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11 18-Oct-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	y Interval Plan II -	Institutional Dividend
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-May-12	10.0000	10.1695	0.1695
09-May-12 10-May-12	10.0000 10.0000	10.1695 10.0025	0.1699 0.0029

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	
23-May-12 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

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Mar-12 20-Mar-12	10.0000 10.0000	10.2267 10.0035	0.2267 0.0035

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Mar-12 20-Mar-12	10.0000 10.0000	10.2343 10.0037	0.2343 0.0037

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 24-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
23-Apr-12 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	
14-May-12 15-May-12	10.0000 10.0000	10.0000 10.0000	0.0797 0.0021	
10 IVIUY 12	10.0000	10.0000	0.0021	

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-May-12 15-May-12	10.0000 10.0000	10.0000 10.0000	0.0817 0.0022

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
14-May-12 15-May-12	10.0000 10.0000	10.0002 10.0002	0.0796 0.0022

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
12-Apr-12 13-Apr-12 14-May-12 15-May-12	10.0000 10.0000 10.0000 10.0000	10.0941 10.0028 10.0002 10.0002	0.0939 0.0026 0.0816 0.0022	

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 16-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-Mav-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 31-May-12	10.0000 10.0000	10.2574 10.0026	0.2571 0.0023

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-Dec-11	10.0000	10.0794	0.0043
09-Mar-12	10.0000	10.3036	0.2285
12-Mar-12	10.0000	10.0816	0.0065

ICICI Prudential Interval Fund II - Quaterly Interval Plan D Institutional Dividend Option				
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit	
09-Dec-11	10.0000	10.0042	0.0042	
09-Mar-12	10.0000	10.2344	0.2344	
12-Mar-12	10.0000	10.0067	0.0067	

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-Abr-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		
27-Dec-11	10.0000	10.0024	0.0024		
27-Mar-12	10.0000	10.2343	0.2343		
28-Mar-12	10.0000	10.0033	0.0033		

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B- Institutional Dividend Option					
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit		
27-Dec-11 27-Mar-12	10.0000 10.0000	10.0024 10.2419	0.0024 0.2419		
28-Mar-12	10.0000	10.0034	0.0034		

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

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Statutory Details & Risk Factors

Year to date expense ratio to average AUM for ICICI Pru Focused Bluechip Equity Fund - Institutional Plan,ICICI Pru Focused Bluechip Equity Fund - Retail,ICICI Prudential Advisor Series - Aggressive Plan,ICICI Prudential Advisor Series - Cautious Plan,ICICI Prudential Advisor Series - Aggressive Plan,ICICI Prudential Advisor - Aggressive Plan,ICICI Prudential Advisor - Aggressive Plan,ICICI Prudential Advisor - Aggressive Plan,ICICI Prudentia Series - Moderate Plan, ICICI Prudential Advisor Series - Very Cautious Plan, ICICI Prudential Balanced Fund, ICICI Prudential Banking & PSU Debt Fund - Premium, ICICI Prudential Banking & PSU Debt Fund - Premium Plus, ICICI Prudential Banking & PSU Debt Fund - Regular, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Blended Plan - Plan B (inst), ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months,ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months Plan,ICICI Prudential Capital Protection Oriented Fund - Series V - 36 Months Plan,ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months,ICICI Prudential Capital Protection Oriented Fund II - Series XI - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - 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Series 55 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 3 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 1 Year Plan B, CICIC Prudential Fixed Maturity Plan - Series 50 - 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Series 58 - 2 Year Plan E,ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A,ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E,ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan A,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - Series 59 - 2 Year Plan C,ICICI Prudential Fixed Maturity Plan - 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Series 60 - 1 Year Plan D,ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D,ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D,ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Series 60 - Maturity Plan - Series 60 - 3 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Regular Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 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Fund,ICICI Prudential Regular Gold Saving Fund,ICICI Prudential Regular Savings Fund,ICICI Prudential Services Industries Fund,ICICI Prudential Short Term Plan, ICICI Prudential Short Term Plan (inst), ICICI Prudential Target Returns Fund, ICICI Prudential Tax Plan, ICICI Prudential Technology Fund, ICICI Prudential Top 100 Fund- Institutional Option - I, ICICI Prudential Top 100 Fund Option, ICICI Prudential Top 200 Fund, ICICI Prudential Top 200 Fund - Institutional Option - I,ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Regular Option, ICICI Prudential Ultra Short Term Plan - Super Premium, SENSEX Prudential ICICI Exchange Traded Fund, 1.20%, 1.83%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.15%, 1.19%, 1.55%, 2.42%, 0.90%, 0.90%, 0.05%, 2.16%, 2.16%, 2.16%, 2.16%, 2.00%, 2.10%, 1.00%, 1.62%, 2.07%, 2.10%, 2.40%, 1.50%, 1.50%, 1.50%, 1.25%, 1.29%, 1.00%, 1.82%, 1.00% .50%, 1.20%, 2.41%, 1.60%, 0.65%, 1.05%, 0.60%, 0.15%, 0.65%, 0.85%, 1.00%, 0.25%, 0.45%, 0.90%, 0.65%, 0.75%, 0.75%, 0.75%, 0.75%, 0.70%, 0.55%, 0.64%, 0.70%, 0.09%, 0.15%, 2.23%, 0.40%, 0.21%, 0.10%, 0.09%, 0.77%, 1.62%, 0.10%, 2.25%, 22.12%, 0.61%, 0.60%, 0.60%, 0.60%, 0.10%, 0.10%, 0.70%, 0.61%, 0.84%, 0.05%, 0.05%, 0.05%, 0.20%, 0.20%, 0.15%, 0.22%, 0.78%, 0.06%, 0.06%, 0.06%, 0.06%, 0.05%, 0.05%, 0.05%, 0.19%, 0.19%, 0.19%, 0.19%, 0.04%, 0.07%, 0.71%, 1.11%, 1.35%, 1.39%, 1.08%, 0.72%, 2.41%, 0.76%, 1.50%, 1.75%,1.25%, 1.25%, 1.00%, 1.75%, 1.00, 1.75%, 1.25%, 1.50%, 2.29%, 2.29%, 2.29%, 1.91%, 1.00%, 0.55%, 0.15%, 0.15%, 0.10%, 0.10%, 0.10%, 0.10%, 0.05%, 0.40%, 0.10%, 0.10%, 0.10%, 0.10%, 0.10%, 0.10%, 0.35%, 0.10%, 0.00%, 0.35%, 0.10%, 0.00%, 0.35%, 0.10%, 0.35%, 0.35%, 0.05%, 0.29%, 1.16%, 0.84%, 0.74%, 0.47%, 0.37%, 1.25%, 0.60%, 0.36%, 0.40%, 0.25%, 0.60%, 2.35%, 1.00%, 2.00%, 1.00%, 0.31%, 2.05%, 2.12%, 2.10%, 21.98%.2.49%.1.00%.2.33%.2.27%.1.00%.1.10%.1.00%.1.25%.0.25%.0.80%.

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

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