

THE PRUDENT FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

—TARAKKI KAREIN!

December 2011

All you need in an investment -
is balance



ICICI Prudential

Regular Savings Fund

An Open-ended Income Fund

For statutory details, risk factors and Rating Methodology please refer to Page 92.

Equity Market Outlook

Global Economy

All the banks that matter in the West, 'The Big Six' viz., US Federal Reserve, the European Central Bank (ECB), Bank of Japan, Bank of England, Swiss National Bank and Bank of Canada announced a new joint agreement to extend foreign currency swap arrangements until February 2013 with new conditions. The key aim of the move is to reduce the cost of dollar funding and ease the dollar liquidity pressures for European banks that were rapidly deteriorating to levels seen immediately after the Lehman collapse in late 2008.

The spread of contagion to the German Bund market marks a clear escalation of the Eurozone crisis. The Euro crisis has spread well beyond the "GIIPS" is being confronted with a forced deleveraging which suggests that growth will remain below par for a protracted period. The economic headwinds facing Europe still remain formidable.

Sentiment was boosted by the 50 bps reserve requirement ratio rate cut by the People's Bank of China and encouraging US employment and manufacturing data. For China, the cut in the reserve requirement ratio for all banks could be a positive move if the cut is a signal of intent from the Chinese government -- that they want to support economic activity from dropping below this level. We do not expect a similar stimulus package to 2008, where lessons have been learnt from overspending, but more of a moderate approach.

Fundamentals

2QFY12 GDP growth rate decelerated to 6.9% from 7.7% in 1Q and suggests the deceleration in investment cycle has been deeper than expected. The thirteen rate hikes by RBI since March 2010 has impacted the growth rate of the economy which is visible in the weaker than expected industrial production data. The Index of Industrial Production showed a lower than expected growth of 1.9% in September 2011, the lowest rate of growth in past two years. HSBC's India manufacturing PMI eased in November. This was driven by a deceleration in output growth and slower growth in domestic orders, with total new orders coming lower than in October despite a marginal pick-up in export orders.

There is a kind of comfort in terms of declining food inflation numbers, to a four month low of 8% for the week ended November 19. Food inflation has continued to decline after Diwali, by a little over a percentage point for the third week in a row. This should help RBI to take steps to pause the tightening cycle and focus on boosting growth. Exports growth remained buoyant at 27.4% in the Q2FY12, but weakening external environment poses downside risk for exports growth going forward. Imports growth dipped sharply to 10.9 per cent, mainly on weak domestic demand.

The rupee depreciation has hit the import oriented companies adversely especially Oil companies which import majority of crude oil as India meets seventy-nine per cent of its oil needs through imports.

Market Sentiments

It is plausible that investors were encouraged by the element of global coordination and the possibility that more simultaneous policy action may occur over the coming days which in turn will increase the safety net for respective economies, but is not a long-term solution. Clearly, there needs to be a credible commitment to halt the contagion for sovereigns and banks (note Italian 10-year bond yields remain above 7% even after the central banks' announcement). The coordinated moves by the central banks raised hopes of further policy steps to come. But a more sober assessment is required. What the central banks delivered was short-term relief for liquidity constrained banks. This doesn't amount to an outright easing of monetary policy. These moves led to the US and European markets clearly celebrating. Locally in India, the sentiments were boosted for a short time on account of some action seen on the reform front by the government (FDI in retail).

Outlook

India's economy faces headwinds at the onset of 2012 - a deceleration in growth, strong credit linkages with a weakening Eurozone, and significantly less fiscal ammunition than in 2008. Inflation has peaked. We expect inflation to come off in next four months, allowing a significant easing of monetary policy. The twin deficits on fiscal and current account may remain headwinds. Consequently we believe that equity markets will continue to remain volatile in the next 4-6 months period. There are no reasons for a secular rally. Periodic rallies will likely happen since the investor sentiment is very negative at this point in time and the government and regulators will work to resolving the problems.

The past year has seen significant delays in the approval process due to various governance issues. Our government needs to unclog the pipeline for investment projects. Its ability to do so may determine the pace of investment upsurge in the second half of 2012. The second big issue is the ability to push through fiscal reforms, on the structural side, primarily the Goods and Services Tax (GST), and on the cyclical side, measures to reduce the fiscal deficit. There are other structural reforms that need to be put in place, especially the Land Acquisition Bill and opening up pension, insurance and banking to greater foreign and private investment.

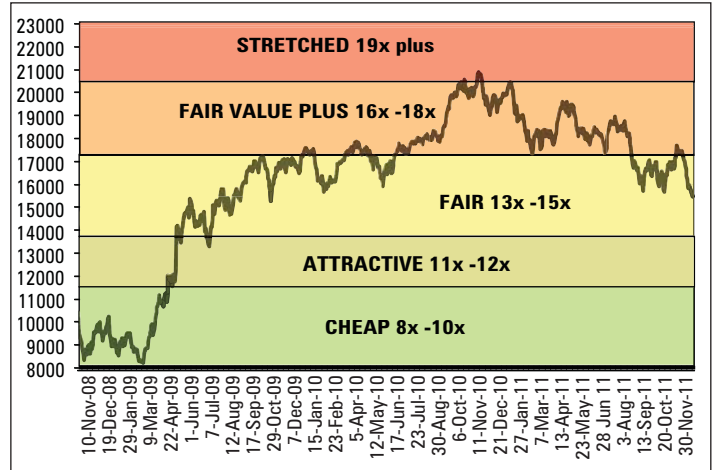
Recommendation

Investors can benefit from volatility by investing in funds like ICICI Prudential Dynamic Plan and ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan. A strategy to maintain equity allocation is required and hence, it is important for investors to buy on every dip in the market. Small and mid caps are very cheap and too attractively valued. Investors are under-invested in this category. They are likely to be very good long term investments. For taking advantage of this opportunity, recommend investors to invest in ICICI Prudential Discovery Fund and ICICI Prudential Midcap Fund to benefit from such opportunities.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Nov-11	Oct-11	Valuation Ratios	Nov-11	Oct-11
FIIs (Net Purchases / Sales)	(4,540)	2,469	P/E ratio- Sensex	17.14	18.82
MFs (Net Purchases / Sales)	810	(212)	P/E ratio- Nifty	17.49	18.90
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio- Sensex	3.27	3.52
Index Futures	17114	15258	Price/Book Value Ratio- Nifty	2.89	3.19
Stock Futures	30156	29311	Dividend Yield-Sensex	1.56	1.45
Index Options	69181	67758	Dividend Yield-Nifty	1.56	1.42
Stock Options	4942	4783	Indices Movement	% Month change	% Month change
Total	121393	117110		November -11	October -11
Avg Daily Volumes (Rs. Cr)			Sensex	-7.76%	7.60%
Cash Segment			Nifty	-8.10%	7.76%
BSE	2193	2289	BSE Mid Cap	-10.00%	2.75%
NSE	10317	10166	BSE Small Cap	-12.10%	1.36%
Total	12510	12455	BSE Realty	-16.60%	8.89%
Derivative Segment			BSE Metals	-12.78%	8.26%
NSE	135827	118212	BSE Consumer Durables	-13.87%	3.67%
Total	135827	118212	BSE Capital Goods	-10.89%	2.11%
Avg Advance Decline Ratio			Bankex	-12.66%	5.56%
BSE	0.79	1.09	BSE PSU	-9.03%	2.04%
NSE	0.78	1.35	BSE Auto	-9.20%	11.52%
			BSE Oil & Gas	-8.29%	5.80%
			BSE Teck Index	-4.26%	8.42%
			BSE Healthcare	-0.92%	4.57%
			BSE FMCG	-3.13%	7.32%



Valuation levels of the Sensex based on earnings estimate of Rs.1261 (4 Quarter Forward)

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

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

Fixed Income Market Outlook

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

The weekly primary and food inflation continued with its sharp deceleration during the week ended November 12, 2011. Price pressures were seen easing across the board and not merely on account of base effect alone. Fuel inflation, however, remained high on resilient oil prices and currency depreciation. The deceleration in primary inflation was mainly contributed by drop in food inflation to 9.0% (from 10.6% of previous week). Food inflation was the lowest in nine weeks. With harvest season coming to an end, food availability would improve dramatically yielding significant downward pressure on food prices. Going forward, the base effect turns favorable for both primary and food inflation. Fuel inflation meanwhile displayed no signs of tapering off and has remained at 15.5%. Apart from the resilient international oil price itself, the INR depreciation has nullified any gains of moderating oil prices the prices of these commodities. We expect the headline inflation numbers to continue to taper off as we enter into the first half of the next calendar year. By mid next year, we could see inflation in mid single digits (WPI: 6-7%).

Money Supply	NEUTRAL	NEUTRAL
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Money Supply (M3) fell marginally to 16.1% from 16.20% in the previous month mainly on account of slower growth in demand deposits. RBI has a target of 15.50% for the Money Supply Growth. M1 remains extremely volatile as both its components; demand deposits and currency with public are extremely volatile. Inter-bank liquidity remains tight, and the slowing capital flows in the context of a current account deficit are adding to the stress. The net liquidity in the banking system (repo less reverse repo balance) has consistently remained above Rs1 trillion in the last week of November. The Open Market Operations (OMO) purchase on November 24 has had negligible impact on the inter-bank liquidity. The net liquidity in the banking system moved to a deficit of US\$17.4bn on November 29, compared to an average deficit of US\$10.3bn in October and US\$10.9bn in September (Source: www.rbi.org.in).

Credit Demand	NEUTRAL	NEUTRAL
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Credit growth continues showing signs of slowing. Banks' loan growth continues its southward journey, as loan growth on a year-on-year basis fell to 17.67 per cent as on November 18, the lowest since May 2010. The Reserve Bank of India predicts a 17-18 percent loan growth for the current financial year. The current economic scenario has led to moderation in investments; hence, a decline in credit growth. The deposit growth has also been falling. Year-on-year deposit growth stood at 16.37 per cent as on November 18, as against 17.5 per cent on a fortnight before that — on November 4. Attractive returns on public provident fund and a plough back of surplus cash by public sector companies have led to the sluggish deposit growth (Source: www.rbi.org.in)

Government Borrowings	NEGATIVE	NEUTRAL
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The Government announced an increase in the FII investment limit in government securities by US\$5 billion, raising the cap to US\$15 billion. The existing limit of FII investment in corporate bonds was also increased by US\$5 billion, raising the cap to US\$20 billion. The investment limit in long-term infrastructure

debt funds, however, has been kept unchanged at US\$25 billion. The total FII limit in corporate bond stands at a combined US\$45 billion. An increase in the FII limits in Gilts by the Reserve Bank of India (RBI) announced recently will help ease some of the strain of the higher issuance calendar. Government maintains a deficit range of 4.60-4.70% assuming better revenue collections due to higher nominal GDP growth. In our view, this is slightly optimistic. A more realistic deficit of 5.00 to 5.50 percent is more achievable. We believe that fiscal deficit will remain an issue even next year unless the FM comes up with something and therefore, there is still going to be pressure on the borrowing program even as we move into next year.

Foreign Exchange	NEUTRAL	NEUTRAL
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INR continued with its slide on Euro-zone concerns which led to a scramble for US\$ globally. This sharp depreciation will impact un-hedged importers and companies with forex loans face MTM losses. Companies with ECB's are finding it tough to re-price their loans since dollar funding costs overseas have gone up sharply. RBI intervention in currency market helped bring some relief to a certain extent.

RBI Policy	NEUTRAL	POSITIVE
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The next three months could see a sharper slowdown in growth. This coupled with softening headline inflation will lead RBI to ease upon liquidity and announce interest rate cuts. The next action is likely to be a cut than a hike but that is still six to nine months away. We do not think that the INR depreciation makes any material change to RBI's monetary policy trajectory as of now and thus RBI will stick to its guidance and pause in its rate tightening cycle in December in our view.

Market Sentiment	NEGATIVE	NEUTRAL
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In the middle of the month the yield on 10 year benchmark bond crossed 9% level (www.ccilindia.com) on the back of higher bond supplies and worsening liquidity situation. Later on yields dropped over the announcement of liquidity easing measures by RBI through OMO and hike in foreign investment limit in government securities.

Outlook

Short end of the yield curve (1-3 years) offers attractive risk adjusted yield. As far as recommendation goes, our core recommendations remain the same – Short Term, Long Term, and Regular Savings. Investors looking at fixed tenure products can invest in any of our ongoing FMPs.

We had shared our view that probably G-Sec yields are also close to peak and may not rise too much from there. In our view we do not think that there is going to be a sharp rally in G-Sec for some time to come. At the same time volatility will be witnessed during auctions since market demand is relatively low. Investors who can take some volatility and with a horizon of 2 years plus can also look at staggered investments into Income and Income Opportunities Fund between now and March 2012. We would suggest income over gilt since the exposure to corporate bonds is higher and spreads are likely to hold.

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ICICI Prudential Dynamic Plan

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Value Research : ★★★★★

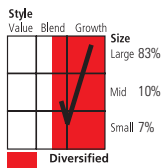
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no.92

Award



Category - Mixed Asset INR Flexible
Scheme awarded for Growth Option for its 3 and 5 years performance till 31-12-2010 out of 8 & 6 schemes
Past Performance is no guarantee of future results. For detailed methodology please refer page no.92.

Style Box



Fund Details

Fund Managers** :
Sanjay Parekh (Managing this fund since Feb. 2011 & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)
Indicative Investment Horizon: 3 yrs and more
Inception date: 31-10-2002
AAUM as on 30-Sep-11: Rs. 4130.18 crores
NAV (As on 30-Nov-11): Rs. 93.8486 Growth option : Rs. 93.8486 Dividend option : Rs. 15.3688 Institutional Option : Rs. 8.7479 Institutional Option-I : Rs. 14.8144
Expense Ratio : Retail option : 1.82% Institutional option : 1.20% Institutional option-I : 1.00% (please refer to page no. 92 for further details)
Options : Growth & Dividend & Institutional Option I (Growth & Dividend) & Institutional Option I (Growth)
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional & Institutional I: Rs. 1 Crore (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof. Institutional & Institutional I : Rs. 10,000
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500 & in multiples thereof
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-11.73	29.43	32.46	95783.80	28.83
S&P CNX Nifty	-18.02	18.61	29.65	51957.64	20.29
NAV Per Unit (Rs)	108.51	83.83	63.29		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-Oct-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty (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 the Fund Manager is 6. Refer annexure on page no. 81 for performance of schemes managed by Mr.Sanjay Parekh (fund manager).

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	3.87%	-1.44%	Media & Entertainment	0.44%	
Tata Motors Ltd.	3.87%		Jagran Prakashan Ltd.	0.44%	
Tata Motors Ltd.-Futures		-1.44%	Minerals/Mining	1.42%	0.03%
Auto Ancillaries	0.69%		Sesa Goa Ltd.	1.42%	
Balkrishna Industries Ltd.	0.61%		Sesa Goa Ltd.-Futures		0.03%
Alicon Castalloy Ltd	0.08%		Non - Ferrous Metals	4.03%	
Banks	17.30%	0.23%	Sterlite Industries (India) Ltd.	3.71%	
ICICI Bank Ltd.	8.27%		Hindalco Industries Ltd.	0.32%	
Standard Chartered PLC - IDR	3.69%		Oil	4.19%	
Union Bank Of India	2.17%		Cairn India Ltd.	3.19%	
State Bank Of India	1.72%		Oil India Ltd	1.00%	
Punjab National Bank	0.80%		Pesticides	1.47%	
Punjab National Bank-Futures		0.23%	United Phosphorus Ltd.	1.47%	
Bank Of Baroda	0.50%		Petroleum Products	9.62%	
ING Vysya Bank Ltd.	0.15%		Reliance Industries Ltd.	9.62%	
Cement	0.98%		Pharmaceuticals	10.16%	
Birla Corporation Ltd.	0.61%		Cipla Ltd.	4.36%	
Century Textiles & Industries. Ltd.	0.33%		Cadila Healthcare Ltd.	1.91%	
Orient Paper & Inds. Ltd.	0.03%		Sun Pharmaceutical Industries Ltd.	1.31%	
Construction	0.18%		IPCA Laboratories Ltd.	1.17%	
Oberoi Realty Ltd.	0.16%		Torrent Pharmaceuticals Ltd.	0.69%	
Ahluwalia Contracts (India) Ltd.	0.02%		FDC Ltd.	0.42%	
Construction Project	2.54%		Shiipa Medicare Ltd.	0.30%	
Larsen & Toubro Ltd.	2.28%		Power	4.13%	
Voltas Ltd.	0.26%		Tata Power Company Ltd.	2.61%	
Consumer Durables	0.08%		CESC Ltd.	0.70%	
Blue Star Ltd.	0.08%		SJVN Ltd.	0.45%	
Consumer Non Durables	0.46%		Kalpataru Power Transmission Ltd.	0.36%	
Bajaj Corp Ltd	0.46%		Software	16.10%	
Ferrous Metals	1.73%		Infosys Ltd.	7.82%	
Tata Steel Ltd.	1.14%		HCL Technologies Ltd.	2.60%	
Steel Authority Of India Ltd.	0.40%		Oracle Financial Services Software Ltd	2.12%	
Usha Martin Ltd.	0.19%		Wipro Ltd.	2.04%	
Fertilisers	0.11%		Tata Consultancy Services Ltd.	0.74%	
Gujarat Narmada Valley Fertilizers Company Ltd.	0.11%		Financial Technologies (India) Ltd.	0.65%	
Finance	2.59%	-1.02%	Patni Computer Systems Ltd.	0.09%	
Infrastructure Development Finance Company Ltd.	1.73%		Infinite Computer Solutions (India) Ltd.	0.05%	
HDFC Ltd	0.59%		Telecom - Services	3.57%	-1.39%
HDFC Ltd-Futures		-1.02%	Bharti Airtel Ltd.	2.91%	
Kalyani Investment Co Ltd	0.27%		Bharti Airtel Ltd.-Futures		-1.39%
Healthcare Services	0.31%		Tata Communications Ltd	0.67%	
Bilcare Ltd.	0.31%		Textile Products	0.63%	
Hotels	0.51%		Grasim Industries Ltd.	0.42%	
Indian Hotels Company Ltd.	0.51%		Siyaram Silk Mills Ltd.	0.21%	
Industrial Capital Goods	3.40%		Textiles - Synthetic	0.31%	
Bharat Heavy Electricals Ltd.	1.48%		JBF Industries Ltd.	0.31%	
Texmaco Rail & Engineering Ltd.	0.75%		Transportation	0.52%	
AIA Engineering Ltd.	0.46%		Container Corporation Of India Ltd.	0.46%	
ABG Infralogistics Ltd.	0.32%		Great Eastern Shipping Company Ltd.	0.06%	
Texmaco Ltd.	0.21%		Short Term Debt and other current assets	11.48%	
Gujarat Apollo Inds. Ltd.	0.15%				
TRF Ltd.	0.03%				
Industrial Products	0.77%		Total Net Assets	100.00 %	
Sintex Industries Ltd.	0.48%				
Electrosteel Castings Ltd.	0.16%				
Kirloskar Brothers Ltd.	0.13%				

Quantitative Indicators			
Average P/E : 13.62	Average P/BV : 2.33	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 1.12 times
Std Dev (Annualised) : 20.69%	Sharpe Ratio : 0.83	Portfolio Beta : 0.74	R squared : 0.90

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131%

ICICI Prudential Dynamic Plan Retail Option & Institutional Option I - in Equity Large & Mid Cap Category (54 schemes considered) for 3 and 5 years periods ending Nov 30, 2011

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

ICICI Prudential Focused Bluechip Equity Fund

Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer refer page no.92

Award

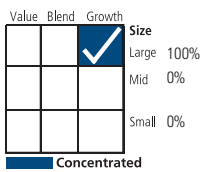


CRISIL Fund Rank

Category- Open End Large Cap Oriented Equity Schemes
Awarded for Growth Option over the 2- year period ended 30-09-2011 out of 37 schemes.

Past performance is no guarantee of future results.
For Detailed methodology please refer Page no.92.

Style Box



Fund Details

Fund Managers** :

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

Indicative Investment Horizon: 3 yrs and more

Inception date: 23-05-2008

AAUM as on 30-Sep-11: Rs. 3104.60 crores

NAV (As on 30-Nov-11):
Growth option : Rs. 14.9700
Dividend option : Rs. 14.2900
Institutional Option -I : Rs. 15.4300

Expense Ratio :
Retail option : 1.83%
Institutional option : 1.20%
(please refer to page no. 92 for further details)

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

Default Option : Growth

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

Min.Addl.Investment :
Retail: Rs.1000/- (plus in multiples of Re.1/-)
Institutional Option I : Rs.10,000/- (plus in multiples of Re.1/-)

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

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

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

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

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

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-10.05	29.41	47.28	15120.00	13.11
S&P CNX Nifty	-18.02	18.61	29.65	9993.33	-0.02
NAV Per Unit (Rs)	16.81	12.99	8.82	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: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty (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 the Fund Manager is 7. Refer annexure on page no. 81 for performance of schemes managed by Mr. Prashant Kothari (fund manager).

Portfolio as on November 30, 2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	7.42%	-1.25%	Software	14.52%	
• Bajaj Auto Ltd	6.16%		• Infosys Ltd.	8.76%	
Mahindra & Mahindra Ltd.	1.26%		• Wipro Ltd.	5.76%	
Mahindra & Mahindra Ltd.-Futures		-1.25%	Telecom - Services	6.08%	-0.98%
Banks	18.85%	0.80%	• Bharti Airtel Ltd.	6.08%	
• Bank Of Baroda	5.03%		Bharti Airtel Ltd.-Futures		-0.98%
• Axis Bank Ltd.	5.02%		Textile Products	2.33%	
ICICI Bank Ltd.	4.22%		Grasim Industries Ltd.	2.33%	
HDFC Bank Ltd.	2.30%		Short Term Debt and other current assets	9.66%	
HDFC Bank Ltd.-Futures		-0.42%	Total Net Assets	100.00 %	
Punjab National Bank	2.28%				
Punjab National Bank-Futures		1.22%	• Top Ten Holdings		
Consumer Non Durables	5.88%	-0.49%	Derivatives are considered at exposure value.		
• ITC Ltd.	5.88%				
ITC Ltd.-Futures		-0.49%			
Industrial Capital Goods	1.65%				
Bharat Heavy Electricals Ltd.	1.65%				
Non - Ferrous Metals	4.51%				
• Hindustan Zinc Ltd.	4.51%				
Oil	6.45%				
Oil & Natural Gas Corporation Ltd.	3.26%				
Cairn India Ltd.	3.19%				
Petroleum Products	9.27%				
• Reliance Industries Ltd.	9.27%				
Pharmaceuticals	8.56%				
• Cipla Ltd.	6.02%				
Cadila Healthcare Ltd.	2.54%				
Power	6.73%				
Tata Power Company Ltd.	3.62%				
Power Grid Corporation Of India Ltd.	3.10%				

Quantitative Indicators

Average P/E : 15.66	Average P/BV : 3.37	Average Dividend Yield : 1.63	Annual Portfolio Turnover Ratio : 0.37 times
Std Dev (Annualised) : 22.67%	Sharpe Ratio : 0.89	Portfolio Beta : 0.84	R squared : 0.97

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131% .

©ICICI Prudential Focused Bluechip Equity Retail & Institutional Option I - in Equity Large Cap Category (47 schemes considered) for 3 years periods ending Nov 30, 2011

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

ICICI Prudential Discovery Fund


Open Ended Diversified Equity Scheme

Wealth Creation
Oriented Solution

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

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Award	Returns of Growth Option as on September 30, 2011					
 <p>CRISIL Fund Rank</p> <p>Category- Open End Consistent Equity Awarded over the 5- year period ended 30-09-2011 out of 54 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 92.</p>	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
	Scheme	-16.15	38.18	68.54	42820.00	22.64
	Benchmark	-22.59	36.51	37.27	34401.49	18.93
	S&P CNX Nifty	-18.02	18.61	29.65	30911.73	17.16
NAV Per Unit (Rs)	51.07	36.96	21.93	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 16-Aug-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 81 for performance of schemes managed by Mr. Mrinal Singh (fund manager).</p>						
Style Box	Portfolio as on November 30,2011					
<p>Style Value Blend Growth Size</p> <p>Large 37%</p> <p>Mid 28%</p> <p>Small 35%</p> <p>Diversified</p>	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives	
Fund Details	<p>Auto • Tata Motors Ltd. 2.64% Tata Motors Ltd.-Futures 2.64% Auto Ancillaries 6.44% • Amara Raja Batteries Ltd. 3.15% Balkrishna Industries Ltd. 2.23% Kesoram Industries Ltd. 0.46% Apollo Tyres Ltd. 0.39% India Nippon Electricals Ltd. 0.21% Banks 10.72% • Standard Chartered PLC - IDR 3.02% Union Bank Of India 2.54% ING Vysya Bank Ltd. 2.06% Karur Vysya Bank Ltd. 1.38% ICICI Bank Ltd. 1.07% Allahabad Bank 0.64% Cement 6.38% • Rain Commodities Ltd. 3.17% Prism Cement Ltd. 1.54% Orient Paper & Inds. Ltd. 1.11% Birla Corporation Ltd. 0.54% Shree Cement Ltd. 0.02% Chemicals 0.31% Phillips Carbon Black Ltd. 0.31% Construction 0.30% BL Kashyap & Sons Ltd. 0.30% Construction Project 1.58% Voltas Ltd. 1.58% Consumer Non Durables 2.46% Balrampur Chini Mills Ltd. 1.63% VST Industries Ltd. 0.41% Eveready Industries (India) Ltd. 0.23% Britannia Industries Ltd. 0.19% Ferrous Metals 3.70% Godawari Power & Ispat Ltd. 1.35% Tata Steel Ltd. 1.29% Tata Steel Ltd.-Futures 0.99% Usha Martin Ltd. 0.99% Vardhman Special Steel 0.07% Fertilisers 0.51% Gujarat Narmada Valley Fertilizers Company Ltd. 0.51% Finance 2.65% Bajaj Holdings & Investment Ltd 2.57% Kalyani Investment Co Ltd 0.08% Hotels 0.98% Indian Hotels Company Ltd. 0.98% Industrial Capital Goods 0.80% Voltamp Transformers Ltd. 0.57% Elecon Engineering Company Ltd. 0.23% Industrial Products 0.84% Kirloskar Ferrous Inds. Ltd. 0.52% MM Forgings Ltd. 0.33% Minerals/Mining 0.78% Sesa Goa Ltd. 0.78%</p>					
Fund Managers** :	<p>Non - Ferrous Metals 4.38% • Sterlite Industries (India) Ltd. 4.38% Oil 1.90% Cairn India Ltd. 1.90% Paper 1.08% Ballarpur Industries Ltd. 0.56% Tamil Nadu Newsprint & Papers Ltd. 0.52% Pesticides 3.28% • United Phosphorus Ltd. 3.28% Petroleum Products 6.15% • Reliance Industries Ltd. 6.15% Pharmaceuticals 16.46% • Cipla Ltd. 6.42% Piramal Healthcare Ltd. 2.12% Divis Laboratories Ltd. 1.83% Torrent Pharmaceuticals Ltd. 1.64% FDC Ltd. 1.25% Aurobindo Pharma Ltd. 0.94% Natco Pharma Ltd. 0.90% Cadila Healthcare Ltd. 0.86% IPCA Laboratories Ltd. 0.50% Power 4.26% CESC Ltd. 2.52% SJVN Ltd. 1.21% Kalpataru Power Transmission Ltd. 0.53% Software 12.17% • Oracle Financial Services Software Ltd 2.58% Mindtree Ltd 2.23% Infotech Enterprises Ltd. 1.76% Wipro Ltd. 1.72% Wipro Ltd.-Futures 0.39% eClerx Services Ltd 1.63% HCL Technologies Ltd. 0.93% HCL Technologies Ltd.-Futures 0.97% Persistent Systems Ltd. 0.91% Nucleus Software Exports Ltd. 0.34% Career Point Infosystems Ltd 0.05% Infinite Computer Solutions (India) Ltd. 0.02% Textile Products 0.24% Siyaram Silk Mills Ltd. 0.24% Textiles - Cotton 2.30% Vardhman Textiles Ltd. 2.30% Transportation 2.64% • Great Eastern Shipping Company Ltd. 2.64% Short Term Debt and other current assets 3.46%</p>					
Mrinal Singh (Managing this fund since Feb 2011 & Overall 9 years of which 3 year as Equity Analyst)	<p>Total Net Assets 100.00 %</p> <p>• Top Ten Holdings</p> <p>Derivatives are considered at exposure value.</p>					
Indicative Investment Horizon: 5 yrs and more	<p>Quantitative Indicators</p> <p>Average P/E : 11.08 Average P/BV : 1.76 Average Dividend Yield : 1.95 Annual Portfolio Turnover Ratio : 0.73 times</p> <p>Std Dev (Annualised) :28.49% Sharpe Ratio : 1.03 Portfolio Beta : 0.88 R squared : 0.91</p>					
Inception date: 16-08-2004	<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131% .</p>					
AAUM as on 30-Sep-11: Rs. 1760.97 crores	<p>*ICICI Prudential Discovery Fund Institutional Option I - in Equity Mid & Small Cap Category (52 schemes considered) for 3 and 5 years periods ending Nov 30, 2011</p>					
NAV (As on 30-Nov-11): Growth option : Rs. 41.99 Dividend option : Rs. 16.89 Institutional option-I : Rs. 18.87	<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.</p>					
Expense Ratio : Retail option : 1.93% Institutional option-I : 1.00% (please refer to page no. 92 for further details)						
Options : Growth & Dividend & Institutional Option I (Growth)						
Default Option : Growth						
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of ap- plicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs.500						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.						
SWP : Minimum of Rs.500 and multiples of Rs.1/-						
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.						

ICICI Prudential Infrastructure Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

\$Value Research : ★★★★★

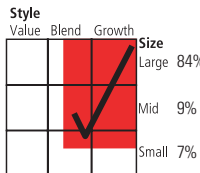
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Award



Category- Open End Infrastructure Equity Schemes
Awarded for Growth Option over the 2- year period ended 30-09-2011 out of 19 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers** :	Prashant Kothari (Managing this fund since Feb 2011 & 7 Years as Equity Analyst and Fund Manager)
Indicative Investment Horizon: 5 yrs and more	
Inception date: 31-08-2005	
AAUM as on 30-Sep-11: Rs.2462.22 crores	
NAV (As on 30-Nov-11): Growth option : Rs. 23.75 Dividend option : Rs. 9.57 Institutional option-I : Rs. 12.97	
Expense Ratio : Retail option : 1.89% Institutional option-I : 1.00% (please refer to page no. 92 for further details)	
Options : Growth & Dividend Institutional (Growth & Dividend) & Institutional Option I (Growth)	
Default Option : Growth	
Application Amount : Retail: Rs.5000 (plus in multiples of Re.1) Institutional: Rs.20 Crores, Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	
Min.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. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.	
SWP : Minimum of Rs.500 and multiples of Re.1/-	
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-22.02	15.28	26.34	25180.00	16.39
Benchmark	-30.39	-3.67	21.28	14871.33	6.74
S&P CNX Nifty	-18.02	18.61	29.65	20729.46	12.73
NAV Per Unit (Rs)	32.29	28.01	22.17	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-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Infrastructure Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 81 for performance of schemes managed by Mr. Prashant Kothari (fund manager).

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.05%	-1.90%	BEML Ltd.	0.27%	
Tata Motors Ltd.	2.05%		Texmaco Ltd.	0.07%	
Tata Motors Ltd.-Futures		-1.90%	Industrial Products	0.74%	
Banks	18.61%	1.47%	Electrosteel Castings Ltd.	0.40%	
• HDFC Bank Ltd.	5.00%		Cummins India Ltd.	0.34%	
• ICICI Bank Ltd.	4.24%		Minerals/Mining	2.03%	0.50%
• State Bank Of India	2.89%		Sesa Goa Ltd.	1.20%	
Punjab National Bank	2.31%		Sesa Goa Ltd.-Futures		0.50%
Punjab National Bank-Futures		1.47%	Coal India Ltd.	0.83%	
Axis Bank Ltd.	2.02%		Non - Ferrous Metals	4.86%	
Corporation Bank	1.70%		Sterlite Industries (India) Ltd.	2.68%	
Bank Of Baroda	0.36%		Hindustan Zinc Ltd.	2.18%	
Standard Chartered PLC - IDR	0.08%		Oil	11.55%	
Cement	1.97%		• Oil & Natural Gas Corporation Ltd.	6.59%	
Birla Corporation Ltd.	1.10%		• Cairn India Ltd.	4.34%	
Orient Paper & Inds. Ltd.	0.87%		Oil India Ltd	0.61%	
Construction Project	2.27%		Petroleum Products	7.96%	
Larsen & Toubro Ltd.	2.06%		• Reliance Industries Ltd.	7.96%	
Volta Ltd.	0.21%		Power	13.53%	
Consumer Durables	0.20%		• Power Grid Corporation Of India Ltd.	3.62%	
Blue Star Ltd.	0.20%		• Tata Power Company Ltd.	2.85%	
Ferrous Metals	3.27%	0.38%	Kalpataru Power Transmission Ltd.	2.26%	
Tata Steel Ltd.	2.15%		SJVN Ltd.	2.26%	
Tata Steel Ltd.-Futures		0.38%	CESC Ltd.	1.48%	
Usha Martin Ltd.	0.82%		NTPC Ltd.	0.91%	
Electrosteel Steels Ltd.	0.30%		NHPC Ltd.	0.14%	
Finance	1.93%	-0.40%	Telecom - Services	9.12%	
IDFC Ltd.	1.36%		• Bharti Airtel Ltd.	9.12%	
Power Finance Corporation Ltd.	0.56%		Transportation	2.05%	
Power Finance Corporation Ltd.-Futures		-0.40%	Great Eastern Shipping Company Ltd.	1.62%	
Gas	0.31%		Container Corporation Of India Ltd.	0.43%	
GAIL (India) Ltd.	0.31%		Short Term Debt and other current assets	11.11%	
Hotels	0.58%				
Indian Hotels Company Ltd.	0.58%		Total Net Assets	100.00 %	
Industrial Capital Goods	5.82%		• Top Ten Holdings		
• Bharat Heavy Electricals Ltd.	3.77%		Derivatives are considered at exposure value.		
Texmaco Rail & Engineering Ltd.	1.14%				
Techno Electric & Engineering Co Ltd.	0.56%				

Quantitative Indicators

Average P/E : 12.97	Average P/BV : 1.90	Average Dividend Yield : 2.00	Annual Portfolio Turnover Ratio : 0.67 times
Std Dev (Annualised) : 23.81%	Sharpe Ratio : 0.38	Portfolio Beta : 0.73	R squared : 0.91

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.
Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131%

ICICI Prudential Infrastructure Fund - in Equity Infrastructure Category (19 schemes considered) for 3 and 5 years periods ending Nov 30, 2011

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

ICICI Prudential Tax Plan

Open Ended Equity Linked Saving Scheme

Tax Savings
Oriented Solution

WHY SHOULD ONE INVEST?

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

Value Research : ★★★★★

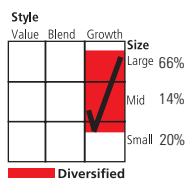
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Award



Category- Open End Equity Linked Saving Schemes (ELSS)
Awarded for Growth Option over the 2- year period ended
30-09-2011 out of 28 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers** :
Chintan Haria (Managing this fund since May, 2011 & 4 years experience as Equity dealer and 1.5 years as Fund Manager)
Indicative Investment Horizon: 3 yrs and more
Inception date: 19-08-1999
AAUM as on 30-Sep-11: Rs.1259.35 crores
NAV (As on 30-Nov-11): Growth option : Rs. 121.75 Dividend option : Rs. 16.36
Expense Ratio : 2.00% (please refer to page no. 92 for further details)
Options : Growth & Dividend
Default Option : Growth
Application Amount : Rs.500 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil
Min.Redemption Amt. : Rs.500
SIP : Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000/- each.
SWP : Not Available
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-14.49	37.43	39.60	126880.00	23.31
Benchmark	-19.22	19.58	34.66	41339.95	12.42
S&P CNX Nifty	-18.02	18.61	29.65	36752.80	11.33
NAV Per Unit (Rs)	148.38	107.97	77.34		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: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX 500 Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 81 for performance of schemes managed by Mr.Chintan Haria (fund manager).

Portfolio as on November 30,2011

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	4.34%	Polyplex Corporation Ltd.	1.27%
Tata Motors Ltd.	2.13%	Kirloskar Pneumatic Company Ltd.	0.97%
VST Tillers Tractors Ltd.	1.11%	MM Forgings Ltd.	0.15%
Bajaj Auto Ltd	1.10%	Media & Entertainment	0.76%
Auto Ancillaries	3.03%	Jagran Prakashan Ltd.	0.76%
Wabco India Ltd.	1.73%	Non - Ferrous Metals	5.01%
Motherson Sumi Systems Ltd.	1.30%	• Sterlite Industries (India) Ltd.	3.78%
Banks	13.84%	Hindustan Zinc Ltd.	1.23%
• ICICI Bank Ltd.	7.78%	Oil	3.05%
• Standard Chartered PLC - IDR	2.79%	• Cairn India Ltd.	2.37%
Corporation Bank	1.17%	Oil & Natural Gas Corporation Ltd.	0.69%
Axis Bank Ltd.	1.06%	Pesticides	1.21%
Union Bank Of India	1.04%	United Phosphorus Ltd.	1.21%
Cement	1.28%	Petroleum Products	10.03%
Orient Paper & Inds. Ltd.	1.28%	• Reliance Industries Ltd.	10.03%
Construction	1.22%	Pharmaceuticals	10.25%
Mahindra Lifespace Developers Ltd.	1.22%	• Cipla Ltd.	2.40%
Construction Project	2.55%	Cadila Healthcare Ltd.	2.36%
• Larsen & Toubro Ltd.	2.55%	FDC Ltd.	1.98%
Consumer Non Durables	1.19%	Divis Laboratories Ltd.	1.77%
Shree Renuka Sugars Ltd.	0.65%	Piramal Healthcare Ltd.	1.75%
Tata Global Beverages Ltd	0.54%	Power	3.69%
Ferrous Metals	2.91%	• Tata Power Company Ltd.	2.79%
Tata Steel Ltd.	1.92%	SJVN Ltd.	0.90%
MOIL Ltd.	0.99%	Software	10.17%
Finance	4.27%	• Infosys Ltd.	5.66%
Sundaram Finance Ltd.	2.23%	• Oracle Financial Services Software Ltd	2.93%
IDFC Ltd.	1.87%	HCL Technologies Ltd.	0.99%
Kalyani Investment Co Ltd	0.18%	Wipro Ltd.	0.60%
Gas	1.24%	Textiles - Cotton	0.66%
Gujarat State Petronet Ltd.	0.89%	Vardhman Textiles Ltd.	0.55%
GAIL (India) Ltd.	0.36%	Precot Meridian Ltd	0.11%
Healthcare Services	0.56%	Textiles - Synthetic	0.53%
Bilcare Ltd.	0.56%	JBF Industries Ltd.	0.53%
Industrial Capital Goods	4.90%	Transportation	0.46%
Texmaco Rail & Engineering Ltd.	1.64%	Container Corporation Of India Ltd.	0.46%
Bharat Heavy Electricals Ltd.	1.39%	Short Term Debt and other current assets	8.66%
Texmaco Ltd.	0.80%		
Numeric Power Systems Ltd.	0.57%		
Voltamp Transformers Ltd.	0.49%		
Industrial Products	4.16%		
Kirloskar Brothers Ltd.	1.77%		
		Total Net Assets	100.00 %
		• Top Ten Holdings	

Quantitative Indicators

Average P/E : 11.99	Average P/BV : 2.23	Average Dividend Yield : 1.87	Annual Portfolio Turnover Ratio : 1.37 times
Std Dev (Annualised) : 26.50%	Sharpe Ratio : 0.90	Portfolio Beta : 0.91	R squared : 0.95

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 8.8131%

ICICI Prudential Tax Plan - in Equity: Tax Planning category (28 schemes considered) for 3 and 5 years periods ending Nov 30, 2011

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

ICICI Prudential Top 200 Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

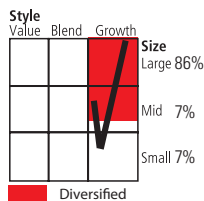
WHY SHOULD ONE INVEST?

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

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-18.94	28.32	35.22	98640.00	14.41
Benchmark	-19.85	20.79	34.66	41419.47	8.71
S&P CNX Nifty	-18.02	18.61	29.65	37884.20	8.15
NAV Per Unit (Rs)	121.69	94.83	70.13	10.00	

Fund Details

Fund Managers** :

Sanjay Parekh
(Managing this fund since Dec, 2008 & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)

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

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 81 for performance of schemes managed by Mr.Sanjay Parekh (fund manager).

Indicative Investment Horizon: 5 yrs and more

Inception date: 01-10-1994

AAUM as on 30-Sep-11: Rs. 516.19 crores

NAV (As on 30-Nov-11):

Growth option : Rs. 94.25

Dividend option : Rs. 13.99

Institutional option-I : Rs. 26.57

Expense Ratio :

Retail option : 2.27%

Institutional option- I : 1.00%

(please refer to page no. 92 for further details)

Options :

Growth & Dividend & Institutional Option I (Growth)

Default Option : Growth

Application Amount :

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

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

Min.Addl.Investment :

Rs.500 & in multiples thereof

Institutional I: Rs.10,000

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

Investment Option

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

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

SIP :

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

SWP :

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

STP :

Minimum Amount Rs. 1,000/-

Maximum Period: 10 years : Available.

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	6.24%		Non - Ferrous Metals	3.09%	
• Tata Motors Ltd.	4.89%		• Sterlite Industries (India) Ltd.	3.09%	
Mahindra & Mahindra Ltd.	1.34%		Oil	8.77%	
Banks	15.08%	1.90%	• Oil & Natural Gas Corporation Ltd.	4.08%	
• HDFC Bank Ltd.	5.80%		Cairn India Ltd.	2.71%	
• ICICI Bank Ltd.	4.79%		Oil India Ltd	1.98%	
ICICI Bank Ltd.-Futures		1.90%	Petroleum Products	8.20%	
Union Bank Of India	1.39%		• Reliance Industries Ltd.	8.20%	
Standard Chartered PLC - IDR	1.37%		Pharmaceuticals	4.92%	
Axis Bank Ltd.	0.93%		Shilpa Medicare Ltd.	1.37%	
State Bank Of India	0.73%		Cadila Healthcare Ltd.	1.25%	
Bank Of Baroda	0.07%		Torrent Pharmaceuticals Ltd.	1.22%	
Cement	1.73%		Cipla Ltd.	1.07%	
Birla Corporation Ltd.	1.73%		Power	1.39%	
Construction Project	3.31%		Kalpataru Power Transmission Ltd.	1.39%	
• Larsen & Toubro Ltd.	3.31%		Software	12.22%	
Consumer Durables	0.66%		• Infosys Ltd.	7.14%	
Blue Star Ltd.	0.66%		Financial Technologies (India) Ltd.	2.88%	
Consumer Non Durables	6.04%		Wipro Ltd.	2.19%	
• ITC Ltd.	6.04%		Tata Consultancy Services Ltd.	0.02%	
Ferrous Metals	0.80%		Telecom - Services	2.53%	0.61%
Tata Steel Ltd.	0.80%		Bharti Airtel Ltd.	2.53%	
Finance	7.97%	2.60%	Idea Cellular Ltd.-Futures		0.61%
• HDFC Ltd	4.32%		Textiles - Synthetic	1.55%	
HDFC Ltd-Futures		2.60%	JBF Industries Ltd.	1.55%	
IDFC Ltd.	2.96%		Index Futures/Options		1.09%
Kalyani Investment Co Ltd	0.47%		S&P CNX Nifty-Futures		1.09%
Sundaram Finance Ltd.	0.23%		Short Term Debt and other current assets	4.86%	
Industrial Capital Goods	0.80%		Total Net Assets	100.00 %	
Bharat Heavy Electricals Ltd.	0.80%		• Top Ten Holdings		
Industrial Products	0.93%		Derivatives are considered at exposure value.		
Sintex Industries Ltd.	0.93%				
Media & Entertainment	1.10%				
Zee Entertainment Enterprises Ltd.	1.10%				
Minerals/Mining	1.60%				
Sesa Goa Ltd.	1.60%				

Quantitative Indicators

Average P/E : 15.77	Average P/BV : 2.87	Average Dividend Yield : 1.88	Annual Portfolio Turnover Ratio : 0.70 times
Std Dev (Annualised) : 24.43%	Sharpe Ratio : 0.60	Portfolio Beta : 0.85	R squared : 0.97

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131%

©ICICI Prudential Top 200 Fund Institutional I - in Equity: Large Cap category (47 schemes considered) for 3 and 5 years periods ending Nov 30, 2011

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

ICICI Prudential Midcap Fund

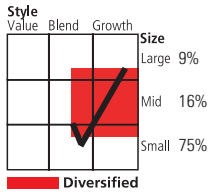
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-23.87	41.29	20.78	28450.00	16.30
Benchmark	-22.59	36.51	37.27	30297.85	17.36
S&P CNX Nifty	-18.02	18.61	29.65	27460.97	15.70
NAV Per Unit (Rs)	37.37	26.45	21.90	10.00	

Fund Details

Fund Managers** :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Oct-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
Mrinal Singh (Managing this fund since May 2011 & overall 9 year of which 3 years as Equity Analyst)	Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 81 for performance of schemes managed by Mr.Mrinal Singh (fund manager).
Indicative Investment Horizon: 3 yrs and more	
Inception date: 28-10-2004	
AAUM as on 30-Sep-11: Rs. 292.80 crores	
NAV (As on 30-Nov-11): Growth option : Rs. 26.05 Dividend option : Rs. 12.97 Institutional option-I : Rs. 10.78	
Expense Ratio : Retail option : 2.35% Institutional option-I : 1.00% (please refer to page no. 92 for further details)	
Options : Growth & Dividend & Institutional Option I (Growth)	
Default Option : Growth	
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	
Min.Redemption Amt. : Rs.500	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.	
SWP : Minimum of Rs.500 and multiples of Re.1/-	
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	

Portfolio as on November 30,2011

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	5.97%	Industrial Capital Goods	7.79%
• Motherson Sumi Systems Ltd.	2.85%	Texmaco Rail & Engineering Ltd.	1.87%
Banco Products (India) Ltd.	2.15%	Techno Electric & Engineering Co Ltd.	1.83%
Exide Industries Ltd.	0.97%	TRF Ltd.	1.78%
Banks	9.61%	Voltamp Transformers Ltd.	1.18%
• Union Bank Of India	2.74%	Gujarat Apollo Inds. Ltd.	0.96%
Allahabad Bank	2.17%	Petron Engineering Construction Ltd.	0.17%
Corporation Bank	1.98%	Industrial Products	8.32%
Oriental Bank Of Commerce	1.66%	Esab India Ltd.	2.49%
ING Vysya Bank Ltd.	1.07%	Supreme Industries Ltd.	1.81%
Cement	7.90%	Kirloskar Brothers Ltd.	1.80%
Hyderabad Industries Ltd.	2.14%	Kirloskar Ferrous Inds. Ltd.	1.52%
Orient Paper & Inds. Ltd.	1.93%	Carborundum Universal Ltd.	0.70%
Prism Cement Ltd.	1.82%	Pharmaceuticals	4.82%
Birla Corporation Ltd.	1.47%	• Natco Pharma Ltd.	4.82%
Rain Commodities Ltd.	0.54%	Power	3.02%
Chemicals	4.36%	• Kalpataru Power Transmission Ltd.	3.02%
• Solar Industries (India) Ltd.	2.61%	Software	20.95%
Phillips Carbon Black Ltd.	1.76%	• Mindtree Ltd	6.40%
Construction	12.67%	• Oracle Financial Services Software Ltd	5.26%
• Sadbhav Engineering Ltd.	4.78%	• Career Point Infosystems Ltd	4.21%
MBL Infrastructures Ltd.	2.38%	• Hexaware Technologies Ltd.	2.57%
Ahluwalia Contracts (India) Ltd.	2.21%	Infotech Enterprises Ltd.	1.90%
Ramky Infrastructure Ltd.	1.79%	Persistent Systems Ltd.	0.61%
BL Kashyap & Sons Ltd.	1.51%	Textile Products	1.09%
Construction Project	2.48%	Siyaram Silk Mills Ltd.	1.09%
Volta Ltd.	2.48%	Textiles - Cotton	0.58%
Consumer Non Durables	1.60%	Vardhman Textiles Ltd.	0.58%
VST Industries Ltd.	1.60%	Short Term Debt and other current assets	4.42%
Ferrous Metals	0.78%		
Usha Martin Ltd.	0.78%		
Fertilisers	1.83%		
Gujarat Narmada Valley Fertilizers Company Ltd.	1.83%		
Finance	0.61%		
Kalyani Investment Co Ltd	0.61%		
Hotels	1.19%		
Indian Hotels Company Ltd.	1.19%		
Quantitative Indicators			
Average P/E : 11.00	Average P/BV : 1.79	Average Dividend Yield : 2.05	Annual Portfolio Turnover Ratio : 0.64 times
Std Dev (Annualised) : 30.24%	Sharpe Ratio : 0.58	Portfolio Beta : 0.96	R squared : 0.95

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 8.8131%

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

ICICI Prudential Indo Asia Equity Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

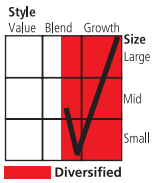
WHY SHOULD ONE INVEST?

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

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-11.81	18.82	28.53	9630.00	-0.95
Benchmark	-14.65	15.48	30.23	9175.03	-2.15
S&P CNX Nifty	-18.02	18.61	29.65	9237.99	-1.98
NAV Per Unit (Rs)	10.92	9.19	7.15	10.00	

Fund Details

Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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.
Fund Managers :	Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 81 for performance of schemes managed by Mr. Prashant (fund manager).
Prashant Kothari (India Portion) (Managing this fund since Feb, 2011 & 7 Years as Equity Analyst and Fund Manager)	
Rajat Chandak (Asia Portion) (Managing this fund since Aug 09 & 2½ year as equity analyst)	
Indicative Investment Horizon: 3 yrs and more	
Inception date: 18-10-2007	
AAUM as on 30-Sep-11: Rs.196.20 crores	
NAV (As on 30-Nov-11):	
Growth option : Rs. 9.82	
Dividend option : Rs. 9.82	
Institutional Growth Option : Rs. 9.82	
Expense Ratio :	
Retail option : 2.38%	
Institutional option-I : 2.38%	
(please refer to page no. 92 for further details)	
Options :	
Growth & Dividend & Institutional Option (Growth)	
Default Option : Growth	
Application Amount :	
Retail option : Rs.5,000 (plus multiples of Re.1)	
Institutional option : Rs. 1 Crore (plus in multiples of Re.1)	
Min.Addl.Investment :	
Retail: Rs.1000/- (plus in multiples of Re.1/-)	
Institutional: Rs.10,000/- (plus in multiples of Re.1/-)	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	
Min.Redemption Amt. :	
Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000	
SIP :	
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.	
SWP :	
Retail Option: Rs.500 and in multiples of Re. 1/-	
STP :	
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	

Portfolio as on November 30, 2011

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Overseas Investments	33.43%	• Infosys Ltd.	3.80%
• IOF Asian Equity Fund	33.43%	• Wipro Ltd.	3.78%
Auto	5.04%	Telecom - Services	3.96%
• Bajaj Auto Ltd	3.77%	• Bharti Airtel Ltd.	3.96%
Mahindra & Mahindra Ltd.	1.27%	Textile Products	4.03%
Banks	14.70%	• Grasim Industries Ltd.	4.03%
• Punjab National Bank	3.99%	Short Term Debt and other current assets	2.07%
• Bank Of Baroda	3.98%	Total Net Assets	100.00%
Axis Bank Ltd.	2.62%	• Top Ten Holdings	
ICICI Bank Ltd.	2.57%		
HDFC Bank Ltd.	1.53%		
Consumer Non Durables	4.60%		
• ITC Ltd.	4.60%		
Industrial Capital Goods	1.70%		
Bharat Heavy Electricals Ltd.	1.70%		
Non - Ferrous Metals	3.29%		
Hindustan Zinc Ltd.	3.29%		
Oil	5.59%		
Cairn India Ltd.	2.96%		
Oil & Natural Gas Corporation Ltd.	2.63%		
Petroleum Products	3.57%		
Reliance Industries Ltd.	3.57%		
Pharmaceuticals	5.96%		
• Cipla Ltd.	5.96%		
Power	4.48%		
Power Grid Corporation Of India Ltd.	2.53%		
Tata Power Company Ltd.	1.96%		
Software	7.58%		

Quantitative Indicators

Average P/E : 15.19	Average P/BV : 3.16	Average Dividend Yield : 1.67	Annual Portfolio Turnover Ratio : 0.76 times
Std Dev (Annualised) : 27.94%	Sharpe Ratio : 0.18	Portfolio Beta : 1.00	R squared : 0.93

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131%

ICICI Prudential Indo Asia Equity Fund Retail Option & Institutional Option - in Equity Large & Mid Cap Category (54 schemes considered) for 3 and 5 years periods ending Nov 30, 2011

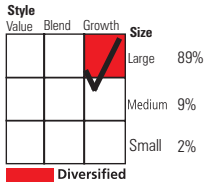
ICICI Prudential Target Returns Fund

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

Wealth Creation
Oriented Solution

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

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	-18.16	26.41	-
Benchmark	-18.95	19.00	-
S&P CNX Nifty	-18.02	18.61	-
NAV Per Unit (Rs)	14.98	11.85	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-May-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE-100 Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 81 for performance of schemes managed by Mr. Sanjay Parekh (fund manager).

Fund Details

Fund Managers : Sanjay Parekh, (Managing this fund since Inception & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)
Indicative Investment Horizon: Target based investment approach with return targets of 12%, 20%, 50% and 100%
Inception date: 28-05-2009
AAUM as on 30-Sep-11: Rs.174.29 crores
NAV (As on 30-Nov-11): Growth option: Rs. 12.05 Dividend option: Rs. 12.05
Expense Ratio : 2.41% (please refer to page no. 92 for further details)
Options : Growth, Dividend & Institutional Option I (Growth)
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 plus in multiples of Re.1
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500 and multiples of Re.1 thereof
SIP : Not available
SWP : Not available
STP : Not available

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	5.87%		Cipla Ltd.	1.46%	
• Tata Motors Ltd.	5.87%		Power	1.43%	
Banks	16.78%	1.92%	Kalpataru Power Transmission Ltd.	1.43%	
• HDFC Bank Ltd.	6.31%		Software	14.88%	
• ICICI Bank Ltd.	5.03%		• Infosys Ltd.	8.14%	
ICICI Bank Ltd.-Futures		1.92%	Financial Technologies (India) Ltd.	3.64%	
Bank Of Baroda	2.16%		Wipro Ltd.	1.94%	
Standard Chartered PLC - IDR	1.85%		Tata Consultancy Services Ltd.	1.16%	
Union Bank Of India	1.44%		Telecom - Services	2.25%	
Construction Project	2.77%		Bharti Airtel Ltd.	2.25%	
Larsen & Toubro Ltd.	2.77%		Short Term Debt and other current assets	6.24%	
Consumer Non Durables	6.81%		Total Net Assets	100.00 %	
• ITC Ltd.	6.81%		• Top Ten Holdings		
Finance	9.06%		Derivatives are considered at exposure value.		
• HDFC Ltd	6.16%				
IDFC Ltd.	2.90%				
Industrial Capital Goods	0.97%				
Bharat Heavy Electricals Ltd.	0.97%				
Media & Entertainment	2.14%				
Zee Entertainment Enterprises Ltd.	2.14%				
Minerals/Mining	1.89%				
Sesa Goa Ltd.	1.89%				
Non - Ferrous Metals	3.91%				
• Sterlite Industries (India) Ltd.	3.91%				
Oil	10.31%				
• Oil & Natural Gas Corporation Ltd.	4.39%				
• Cairn India Ltd.	4.13%				
Oil India Ltd	1.79%				
Petroleum Products	8.45%				
• Reliance Industries Ltd.	8.45%				
Pharmaceuticals	4.34%				
Torrent Pharmaceuticals Ltd.	2.87%				

Quantitative Indicators

Average P/E : 16.34	Average P/BV : 3.06	Average Dividend Yield : 1.78	Annual Portfolio Turnover Ratio : 0.62 times
Std Dev (Annualised) : 19.26%	Sharpe Ratio : 0.02	Portfolio Beta : 0.99	R squared : 0.99

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131% .

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

ICICI Prudential Top 100 Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

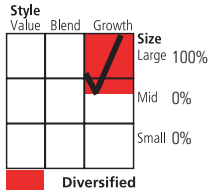
WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-15.00	20.79	31.31	119500.00	20.61
S&P CNX Nifty	-18.02	18.61	29.65	51435.93	13.17
NAV Per Unit (Rs)	140.59	116.39	88.64	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: 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 the Fund Manager is 6. Refer annexure on page no. 81 for performance of schemes managed by Mr. Sanjay Parekh (fund manager).

Fund Details

Fund Managers :

Sanjay Parekh
(Managing this fund since Feb. 2011 & Overall 16 years of equity market experience excluding 6 ½ years of Fund Management Experience)

Indicative Investment Horizon: 5 yrs and more

Inception date: 09-07-1998

AAUM as on 30-Sep-11: Rs. 310.91 crores

NAV (As on 30-Nov-11):
Growth option : Rs. 120.53
Dividend option : Rs. 12.82
Institutional option-I : Rs. 17.21

Expense Ratio :
Retail option : 2.33%
Institutional option-I : 1.00%
 (please refer to page no. 92 for further details)

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

Default Option : Growth

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

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

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

Min.Redemption Amt. :
 Rs.500

SIP :
 Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each
 Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000 each

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

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

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.89%		Telecom - Services	3.94%	
• Tata Motors Ltd.	4.89%		Bharti Airtel Ltd.	3.94%	
Banks	12.60%	2.37%	Short Term Debt and other current assets	4.23%	
• ICICI Bank Ltd.	6.84%				
ICICI Bank Ltd.-Futures		2.37%	Total Net Assets	100.00 %	
• Standard Chartered PLC - IDR	5.76%				
Construction Project	4.84%		• Top Ten Holdings		
• Larsen & Toubro Ltd.	4.84%		Derivatives are considered at exposure value.		
Ferrous Metals	1.81%				
Tata Steel Ltd.	1.81%				
Finance	1.41%				
IDFC Ltd.	1.41%				
Minerals/Mining	0.96%				
Sesa Goa Ltd.	0.96%				
Non - Ferrous Metals	5.94%				
• Sterlite Industries (India) Ltd.	5.09%				
Hindalco Industries Ltd.	0.85%				
Oil	7.08%				
• Cairn India Ltd.	5.23%				
Oil & Natural Gas Corporation Ltd.	1.85%				
Petroleum Products	9.71%				
• Reliance Industries Ltd.	9.71%				
Pharmaceuticals	14.77%				
• Cipla Ltd.	10.21%				
Sun Pharmaceutical Industries Ltd.	4.55%				
Power	5.00%				
Tata Power Company Ltd.	3.77%				
Power Grid Corporation Of India Ltd.	1.23%				
Software	20.08%	0.36%			
• Infosys Ltd.	8.68%				
Infosys Ltd.-Futures		0.36%			
• Tata Consultancy Services Ltd.	5.54%				
Wipro Ltd.	3.92%				
HCL Technologies Ltd.	1.95%				

Quantitative Indicators

Average P/E : 14.94	Average P/BV : 2.81	Average Dividend Yield : 1.33	Annual Portfolio Turnover Ratio : 1.45 times
Std Dev (Annualised) : 21.78%	Sharpe Ratio : 0.61	Portfolio Beta : 0.81	R squared : 0.98

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131% .

©ICICI Prudential Top100 Fund - Growth & Institutional Options I - in Equity Large Cap Category (47 schemes considered) for 3 and 5 years periods ending Nov 30, 2011

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

ICICI Prudential Services Industries Fund

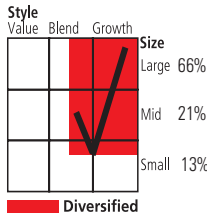
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-17.33	24.92	24.56	15500.00	7.80
Benchmark	-18.71	19.75	34.52	17479.87	10.04
S&P CNX Nifty	-18.02	18.61	29.65	18637.90	11.26
NAV Per Unit (Rs)	18.75	15.01	12.05	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.81 for performance of schemes managed by Mr. Sanjay Parekh (fund manager).

Fund Details

Fund Managers** :
Sanjay Parekh (Managing this fund since August 09 & Overall 16 years of equity market experience excluding 6 ½ years of fund management experience)
Indicative Investment Horizon: 5 yrs and more
Inception date: 30-11-2005
AAUM as on 30-Sep-11: Rs.187.04 crores
NAV (As on 30-Nov-11):
Growth option : Rs. 14.88
Dividend option : Rs. 11.19
Expense Ratio : 2.40% (please refer to page no. 92 for further details)
Options : Growth & Dividend
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re.1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	0.02%		Pharmaceuticals	3.02%	
Motherson Sumi Systems Ltd.	0.02%		Torrent Pharmaceuticals Ltd.	1.73%	
Banks	25.16%	2.85%	Cipla Ltd.	1.29%	
• HDFC Bank Ltd.	7.08%		Power	1.96%	
• ICICI Bank Ltd.	6.36%		Kalpataru Power Transmission Ltd.	1.96%	
ICICI Bank Ltd.-Futures		2.85%	Software	28.98%	
Union Bank Of India	2.98%		• Infosys Ltd.	9.53%	
Axis Bank Ltd.	2.92%		• Financial Technologies (India) Ltd.	5.41%	
Oriental Bank Of Commerce	2.67%		• Infotech Enterprises Ltd.	4.83%	
State Bank Of India	2.17%		• Tata Consultancy Services Ltd.	4.47%	
Standard Chartered PLC - IDR	0.97%		• Wipro Ltd.	3.51%	
Engineering Services	2.89%		Persistent Systems Ltd.	1.23%	
Engineers India Ltd.	2.89%		Telecom - Services	2.74%	
Finance	13.44%		Bharti Airtel Ltd.	2.74%	
• HDFC Ltd	9.15%		Index Futures/Options		1.98%
• IDFC Ltd.	4.29%		BSE - Bankex-Futures		1.98%
Gas	0.99%		Short Term Debt and other current assets	4.26%	
Gujarat State Petronet Ltd.	0.99%		Total Net Assets	100.00 %	
Healthcare Services	0.63%		• Top Ten Holdings		
Bilcare Ltd.	0.63%		Derivatives are considered at exposure value.		
Industrial Capital Goods	1.09%				
TRF Ltd.	1.09%				
Media & Entertainment	6.20%				
• Jagran Prakashan Ltd.	3.12%				
Zee Entertainment Enterprises Ltd.	3.08%				
Oil	3.77%				
Cairn India Ltd.	2.51%				
Oil India Ltd	1.26%				

Quantitative Indicators

Average P/E : 17.71	Average P/BV : 3.08	Average Dividend Yield : 1.65	Annual Portfolio Turnover Ratio : 0.95 times
Std Dev (Annualised) : 26.55%	Sharpe Ratio : 0.53	Portfolio Beta : 0.97	R squared : 0.95

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 8.8131% .

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

ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

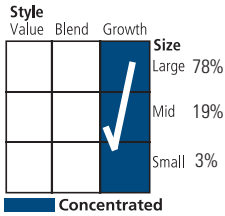
WHY SHOULD ONE INVEST?

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

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-22.62	44.21	46.41	15700.00	15.63
Benchmark	-22.63	42.31	52.12	16302.77	17.04
S&P CNX Nifty	-18.02	18.61	29.65	11423.01	4.38
NAV Per Unit (Rs)	20.29	14.07	9.61	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:22-Aug-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE BANKEX. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no.81 for performance of schemes managed by Mr. Sanjay Parekh (fund manager).

Portfolio as on November 30, 2011

Company/Issuer	% to NAV	% to NAV Derivatives
Banks	75.60%	10.33%
• ICICI Bank Ltd.	19.84%	
• ICICI Bank Ltd.-Futures		4.11%
• HDFC Bank Ltd.	10.59%	
• Axis Bank Ltd.	9.32%	
• State Bank Of India	6.58%	
State Bank Of India-Futures		1.28%
• Bank Of Baroda	6.43%	
Bank Of Baroda-Futures		1.79%
• IndusInd Bank Ltd.	5.29%	
• Standard Chartered PLC - IDR	4.00%	
• Union Bank Of India	3.51%	
Oriental Bank Of Commerce	3.49%	
Karur Vysya Bank Ltd.	2.81%	
ING Vysya Bank Ltd.	2.36%	
Federal Bank Ltd.	1.29%	
Punjab National Bank	0.08%	
Punjab National Bank-Futures		3.14%
Finance	8.39%	-0.40%
• IDFC Ltd.	3.50%	
Sundaram Finance Ltd.	2.55%	
Mahindra & Mahindra Financial Services Ltd.	1.95%	
Power Finance Corporation Ltd.	0.40%	
Power Finance Corporation Ltd.-Futures		-0.40%
Index Futures/Options		0.35%
BSE - Bankex-Futures		0.35%
Short Term Debt and other current assets	5.73%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 12.19	Average P/BV : 1.73	Average Dividend Yield : 1.78	Annual Portfolio Turnover Ratio : 0.59 times
Std Dev (Annualised) : 31.77%	Sharpe Ratio : 0.60	Portfolio Beta : 0.78	R squared : 0.96

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131% .

§(ICICI Prudential Banking & Financial Services Fund Retail option - in Equity Banking Category (10 schemes considered) for 3 years periods ending Nov 30, 2011

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

ICICI Prudential Technology Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

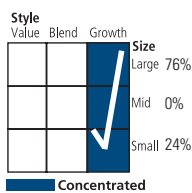
Award



Category - Equity Sector Information Technology

Scheme awarded for Growth Option for its 5 and 10 years performance till 31-12-2010 out of 5 schemes
Past Performance is no guarantee of future results.
For detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers** :
Mrinal Singh (Managing this fund since Aug 09 & Overall 9 years of which 3 year as Equity Analyst)
Indicative Investment Horizon: 5 yrs and more
Inception date: 03-03-2000
AAUM as on 30-Sep-11: Rs.99.45 crores
NAV (As on 30-Nov-11): Growth option: Rs. 16.33 Dividend Option: Rs. 16.33
Expense Ratio : 2.49% (please refer to page no. 92 for further details)
Options : Growth & Dividend
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-12.51	43.38	32.69	15530.00	3.87
Benchmark	-11.30	30.11	47.68	7184.87	-2.81
S&P CNX Nifty	-18.02	18.61	29.65	29850.54	9.90
NAV Per Unit (Rs)	17.75	12.38	9.33	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no.81 for performance of schemes managed by Mr. Mrinal Singh (fund manager).

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives
Software	93.40%	3.89%
• Infosys Ltd.	40.82%	
• Mindtree Ltd	10.24%	
• Wipro Ltd.	10.18%	
• Oracle Financial Services Software Ltd	9.99%	
• Tata Consultancy Services Ltd.	8.39%	
• Persistent Systems Ltd.	6.40%	
• Infotech Enterprises Ltd.	2.91%	
• Nucleus Software Exports Ltd.	2.55%	
• HCL Technologies Ltd.	0.96%	
• HCL Technologies Ltd.-Futures		3.89%
Quality Assurance Institute (I) Ltd	0.74%	
Infinite Computer Solutions (India) Ltd.	0.18%	
SIP Technologies & Exports Ltd	0.04%	
Telecom - Equipment & Accessories	0.65%	
HCL Infosystems Ltd.	0.65%	
Short Term Debt and other current assets	2.06%	

Total Net Assets 100.00 %

• Top Ten Holdings
Derivatives are considered at exposure value.

Quantitative Indicators

Average P/E : 17.45	Average P/BV : 4.04	Average Dividend Yield : 1.68	Annual Portfolio Turnover Ratio : 0.48 times
Std Dev (Annualised) : 25.35%	Sharpe Ratio : 1.04	Portfolio Beta : 0.87	R squared : 0.86

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 8.8131% .

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

ICICI Prudential FMCG Fund

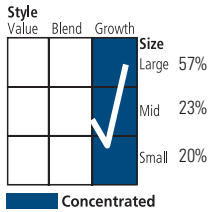
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	12.22	46.09	24.85	76690.00	17.69
Benchmark	3.93	44.28	21.70	31180.04	9.52
S&P CNX Nifty	-18.02	18.61	29.65	45853.62	12.95
NAV Per Unit (Rs)	68.34	46.78	37.47		10.00

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Mar-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX FMCG Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no.81 for performance of schemes managed by Mr. Prashant Kothari (fund manager).

Fund Details

Fund Managers** :

Prashant Kothari
(Managing this fund since Oct., 2005 & 7 Years as Equity Analyst and Fund Manager)

Indicative Investment Horizon: 5 yrs and more

Inception date: 31-03-1999

AAUM as on 30-Sep-11: Rs.106.57crores

NAV (As on 30-Nov-11):

Growth option : Rs. 76.33

Dividend option : Rs. 41.25

Expense Ratio : 2.46%
(please refer to page no. 92 for further details)

Options :
Growth & Dividend

Default Option : Growth

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

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

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

Min.Redemption Amt. : Rs.500/-

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

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

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

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives
Chemicals	5.50%	
• Pidilite Industries Ltd.	5.50%	
Consumer Non Durables	72.08%	2.90%
• ITC Ltd.	25.65%	
• ITC Ltd.-Futures		2.90%
• Hindustan Unilever Ltd.	18.10%	
• VST Industries Ltd.	7.50%	
• Britannia Industries Ltd.	6.19%	
• Marico Ltd.	5.67%	
• Eveready Industries (India) Ltd.	4.00%	
• Tata Global Beverages Ltd	2.94%	
• Dabur India Ltd.	2.03%	
Textile Products	6.06%	
• Page Industries Ltd.	6.06%	
Short Term Debt and other current assets	13.46%	
Total Net Assets	100.00 %	

• Top Ten Holdings
Derivatives are considered at exposure value.

Quantitative Indicators

Average P/E : 27.63	Average P/BV : 10.94	Average Dividend Yield : 1.88	Annual Portfolio Turnover Ratio : 0.30 times
Std Dev (Annualised) : 23.60%	Sharpe Ratio : 0.66	Portfolio Beta : 1.03	R squared : 0.79

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 8.8131% .

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

ICICI Prudential Child Care Plan (Gift Plan)

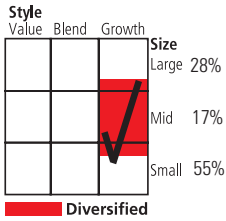
(An Open Ended Fund)

Children Benefit
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-18.19	40.64	23.67	51810.00	17.71
Benchmark	-31.36	27.14	38.55	NA	NA
S&P CNX Nifty	-18.02	18.61	29.65	46911.00	16.56
NAV Per Unit (Rs)	63.33	45.03	36.41		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 the Fund Manager is 2 . Refer annexure on page no.81 for performance of schemes managed by Mr. Chintan Haria (fund manager).

Fund Details

Fund Managers** :
Equity : Chintan Haria (Managing this fund since May, 2011 & 4 years experience as Equity Dealer and 1.5 years as Fund Manager)
Debt : Avnish Jain (Managing this fund since May, 2011 & overall 12 years experience in managing the Fixed Income Investment)
Indicative Investment Horizon: 6-17 yrs
Inception date: 31-08-2001
AAUM as on 30-Sep-11: Rs.166.44 crores
NAV (As on 30-Nov-11): Rs. 48.36
Expense Ratio : 2.41% (please refer to page no. 92 for further details)
Options : Cumulative Option
Default Option : Cumulative Option
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000/-, additional in multiples of Re.1
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil
Min.Redemption Amt. : Rs.1,000
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re. 1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years

Portfolio as on November 30,2011

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	4.83%		Nesco Ltd.	1.49%	
• Banco Products (India) Ltd.	2.48%		Petron Engineering Construction Ltd.	0.35%	
Wabco India Ltd.	1.48%		Industrial Products	9.39%	
Motherson Sumi Systems Ltd.	0.88%		• Esab India Ltd.	2.48%	
Banks	6.98%		• Kirloskar Brothers Ltd.	2.12%	
• ICICI Bank Ltd.	3.24%		Plastiblends India Ltd.	1.40%	
Oriental Bank Of Commerce	1.48%		Kirloskar Ferrous Inds. Ltd.	1.19%	
Axis Bank Ltd.	1.39%		Supreme Industries Ltd.	1.18%	
Allahabad Bank	0.86%		Carborundum Universal Ltd.	1.03%	
Cement	7.32%		Non - Ferrous Metals	2.29%	
• Hyderabad Industries Ltd.	3.04%		• Sterlite Industries (India) Ltd.	2.29%	
Orient Paper & Inds. Ltd.	2.00%		Oil	0.71%	
Rain Commodities Ltd.	1.18%		Cairn India Ltd.	0.71%	
Prism Cement Ltd.	1.09%		Petroleum Products	6.27%	
Chemicals	2.38%		• Reliance Industries Ltd.	6.27%	
Phillips Carbon Black Ltd.	1.87%		Pharmaceuticals	7.86%	
Clariant Chemicals (India) Ltd.	0.51%		• Natco Pharma Ltd.	2.15%	
Construction	6.93%		FDC Ltd.	1.98%	
Mahindra Lifespace Developers Ltd.	1.98%		Piramal Healthcare Ltd.	1.59%	
Ahluwalia Contracts (India) Ltd.	1.74%		IPCA Laboratories Ltd.	0.86%	
MBL Infrastructures Ltd.	1.72%		Sun Pharma Advanced Research Co. Ltd.	0.82%	
JMC Projects (India) Ltd.	1.49%		JB Chemicals & Pharmaceuticals Ltd.	0.47%	
Construction Project	3.73%		Power	4.84%	
Larsen & Toubro Ltd.	2.04%		Tata Power Company Ltd.	1.99%	
Voltas Ltd.	1.69%		Kalpataru Power Transmission Ltd.	1.82%	
Consumer Durables	1.73%		NTPC Ltd.	1.02%	
Blue Star Ltd.	1.73%		Software	4.19%	0.98%
Consumer Non Durables	2.86%		HCL Technologies Ltd.-Futures		0.98%
Tata Global Beverages Ltd.	1.12%		• Oracle Financial Services Software Ltd	2.85%	
Shree Renuka Sugars Ltd.	0.92%		Nucleus Software Exports Ltd.	1.34%	
VST Industries Ltd.	0.83%		Index Futures/Options		1.78%
Engineering Services	1.42%		S&P CNX Nifty-Futures		1.78%
Engineers India Ltd.	1.42%		Short Term Debt and other current assets	10.25%	
Ferrous Metals	1.01%				
MOIL Ltd.	1.01%				
Finance	1.83%				
Sundaram Finance Ltd.	1.33%				
Kalyani Investment Co Ltd	0.38%				
Kirloskar Brothers Investment Ltd	0.13%				
Gas	2.00%				
Indraprastha Gas Ltd.	1.00%				
Gujarat State Petronet Ltd.	0.99%				
Industrial Capital Goods	8.41%				
• Elecon Engineering Company Ltd.	2.66%				
Gujarat Apollo Inds. Ltd.	2.07%				
TRF Ltd.	1.84%				

Quantitative Indicators

Average P/E :11.98	Average P/BV :1.77	Average Dividend Yield : 2.36	Annual Portfolio Turnover Ratio : 1.16 times
Std Dev (Annualised) : 25.63%	Sharpe Ratio : 0.64	Portfolio Beta : 0.64	R squared : 0.93

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131% .

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

ICICI Prudential Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?
Long term investment of funds for capital appreciation
by replicating S&P CNX Nifty index

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Returns of Growth Option as on September 30, 2011						
Fund Details	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & 20 Years as Equity Dealer & Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Indicative Investment Horizon: 5 yrs & more	Scheme	-17.16	19.10	30.83	46388.00	17.34
Inception date: 26-02-2002	S&P CNX Nifty	-18.02	18.61	29.65	41560.87	16.00
AAUM as on 30-Sep-11: Rs.93.13 crores	NAV Per Unit (Rs)	56.00	47.02	35.94	10.00	
NAV (As on 30-Nov-11): Rs. 45.4262	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Feb-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Expense Ratio : 1.50% (please refer to page no. 92 for further details)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no.81 for performance of schemes managed by Mr. Kayzad Eghlim (fund manager).					
Options : Growth & Institutional Option I (Growth)	Portfolio as on November 30,2011					
Application Amount : Rs.5,000 (plus multiples of Rs.1000) Institutional I: Rs. 1 Crore (plus in multiples of Re.1) For Rs.5 lac and above: Payment mode only RTGS, NEFT, Funds Transfer Letter, Transfer Cheque of bank where scheme has a collection account.	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Min.Addl.Investment : Retail : Rs.1000/- Institutional Option I : Rs.500/-	Auto	6.03%		Hindalco Industries Ltd.	0.81%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil	Mahindra & Mahindra Ltd.	1.71%		Sterlite Industries (India) Ltd.	0.71%	
Min.Redemption Amt. : Retail : Rs.1000; Institutional Option I : Rs. 500/-	Tata Motors Ltd.	1.55%		Oil	2.40%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.	Bajaj Auto Ltd	1.14%		Oil & Natural Gas Corporation Ltd.	1.84%	
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Hero MotoCorp Ltd.	0.97%		Cairn India Ltd.	0.56%	
STP : Available	Maruti Suzuki India Ltd.	0.66%		Petroleum Products	7.06%	
	Banks	13.30%		• Reliance Industries Ltd.	6.71%	
	• ICICI Bank Ltd.	4.19%		Bharat Petroleum Corporation Ltd.	0.36%	
	• HDFC Bank Ltd.	4.05%		Pharmaceuticals	3.21%	
	• State Bank Of India	2.32%		Dr Reddy's Laboratories Ltd.	1.02%	
	Axis Bank Ltd.	1.25%		Sun Pharmaceutical Industries Ltd.	1.01%	
	Kotak Mahindra Bank Ltd.	0.88%		Cipla Ltd.	0.85%	
	Punjab National Bank	0.60%		Ranbaxy Laboratories Ltd.	0.34%	
	Cement	1.12%		Power	3.06%	
	Ambuja Cements Ltd.	0.57%		NTPC Ltd.	1.06%	
	ACC Ltd.	0.55%		Tata Power Company Ltd.	0.76%	
	Construction	0.74%		Power Grid Corporation Of India Ltd.	0.72%	
	DLF Ltd.	0.39%		Reliance Infrastructure Ltd	0.28%	
	Jaiprakash Associates Ltd.	0.36%		Reliance Power Ltd	0.24%	
	Construction Project	3.49%		Software	10.77%	
	• Larsen & Toubro Ltd.	3.49%		• Infosys Ltd.	6.42%	
	Consumer Non Durables	7.57%		• Tata Consultancy Services Ltd.	2.89%	
	• ITC Ltd.	5.48%		Wipro Ltd.	0.98%	
	Hindustan Unilever Ltd.	2.08%		HCL Technologies Ltd.	0.48%	
	Ferrous Metals	2.55%		Telecom - Services	1.83%	0.79%
	Tata Steel Ltd.	1.31%		Bharti Airtel Ltd.	1.58%	
	Jindal Steel & Power Ltd.	1.00%		Bharti Airtel Ltd.-Futures		0.79%
	Steel Authority Of India Ltd.	0.24%		Reliance Communications Ltd.	0.25%	
	Finance	5.01%		Textile Products	0.76%	
	• HDFC Ltd	4.35%		Grasim Industries Ltd.	0.76%	
	IDFC Ltd.	0.66%		Index Futures/Options		19.25%
	Gas	0.90%		• S&P CNX Nifty-Futures		19.25%
	GAIL (India) Ltd.	0.90%		Short Term Debt and other current assets	5.78%	
	Industrial Capital Goods	1.44%				
	Bharat Heavy Electricals Ltd.	1.14%		Total Net Assets	100.00 %	
	Siemens Ltd.	0.30%				
	Minerals/Mining	1.42%		• Top Ten Holdings		
	Coal India Ltd.	1.06%		Derivatives are considered at exposure value.		
	Sesa Goa Ltd.	0.37%				
	Non - Ferrous Metals	1.52%				
	Quantitative Indicators					
	Average P/E : 17.67	Average P/BV : 4.17	Average Dividend Yield:1.70	Annual Portfolio Turnover Ratio : 0.38 times	Tracking Error : 0.88%	
	Std Dev (Annualised) : 26.48%	Sharpe Ratio : 0.52	Portfolio Beta : 1.00	R squared : 1.00		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131% .					
	³ICICI Prudential Index Fund Retail option - in Equity Large Cap Category (47 schemes considered) for 3 and 5 years periods ending Nov 30, 2011					

ICICI Prudential Nifty Junior Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Returns of Growth Option as on September 30, 2011				
Fund Details	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009
Fund Managers : Kayzad Eghlim (Managing this fund since inception 09 & 20 Years as Equity Dealer & Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 yrs & more	Scheme	-21.73	-	-
Inception date: 25-06-2010	Benchmark	-21.95	-	-
AAUM as on 30-Sep-11: Rs. 6.51 crores	S&P CNX Nifty	-18.02	-	-
NAV (As on 30-Nov-11): Growth: Rs. 8.1261 Dividend: Rs. 8.1261	NAV Per Unit (Rs)	11.18	-	-
Expense Ratio : 1.50% (please refer to page no. 92 for further details)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Options : Growth & Dividend	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no.81 for performance of schemes managed by Mr. Kayzad Eghlim (fund manager).			
Application Amount : Rs.5,000 (plus multiples of Re.1/-)	Portfolio as on November 30,2011			
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	Company/Issuer	% to NAV	Company/Issuer	% to NAV
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	Auto	1.13%	IFCI Ltd.	0.55%
Min.Redemption Amt. : Rs.500;	Ashok Leyland Ltd.	1.13%	HDFC Ltd	0.43%
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.	Auto Ancillaries	4.09%	Hotels	1.06%
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Bosch Ltd	2.21%	Indian Hotels Company Ltd.	1.06%
STP : Available	Exide Industries Ltd.	1.88%	Industrial Capital Goods	2.70%
	Banks	20.32%	Crompton Greaves Ltd.	1.68%
	• Bank Of Baroda	4.14%	Bharat Electronics Ltd.	1.02%
	• IndusInd Bank Ltd.	3.12%	Industrial Products	2.93%
	Yes Bank Ltd.	2.31%	Cummins India Ltd.	1.70%
	Canara Bank	2.16%	Bharat Forge Ltd.	1.23%
	Federal Bank Ltd.	2.15%	Media & Entertainment	2.43%
	Bank Of India	2.14%	• Zee Entertainment Enterprises Ltd.	2.43%
	Union Bank Of India	1.67%	Pesticides	1.64%
	IDBI Bank Ltd	1.12%	United Phosphorus Ltd.	1.64%
	Andhra Bank	0.82%	Petroleum Products	1.61%
	Indian Overseas Bank	0.69%	Hindustan Petroleum Corporation Ltd.	1.61%
	Cement	3.94%	Pharmaceuticals	9.08%
	• Ultratech Cement Ltd.	3.94%	• Lupin Ltd.	3.94%
	Construction	0.50%	• Glaxosmithkline Pharmaceuticals Ltd.	2.81%
	Housing Development & Infrastructure Ltd.	0.50%	Glenmark Pharmaceuticals Ltd.	1.55%
	Construction Project	0.81%	Biocon Ltd.	0.77%
	GMR Infrastructure Ltd.	0.81%	Power	1.19%
	Consumer Non Durables	15.21%	Torrent Power Ltd.	1.19%
	• Asian Paints Ltd.	4.59%	Software	2.74%
	• Titan Industries Ltd.	2.58%	Oracle Financial Services Software Ltd	1.17%
	Colgate-Palmolive (India) Ltd.	2.34%	Mphasis Ltd.	0.84%
	United Spirits Ltd.	2.17%	Tech Mahindra Ltd.	0.73%
	Dabur India Ltd.	1.82%	Telecom - Services	2.83%
	Aditya Birla Nuvo Ltd.	1.70%	• Idea Cellular Ltd.	2.83%
	Ferrous Metals	2.21%	Trading	2.52%
	JSW Steel Ltd.	2.21%	• Adani Enterprises Ltd.	2.52%
	Fertilisers	2.13%	Transportation	3.51%
	Tata Chemicals Ltd.	2.13%	Mundra Port & Special Economic Zone Ltd	1.99%
	Finance	10.86%	Container Corporation Of India Ltd.	1.52%
	LIC Housing Finance Ltd.	2.36%	Short Term Debt and other current assets	4.58%
	Shriram Transport Finance Company Ltd.	2.33%		
	Rural Electrification Corpn Ltd	2.11%	Total Net Assets	100.00 %
	Power Finance Corporation Ltd.	1.97%		
	Reliance Capital Ltd.	1.11%	• Top Ten Holdings	
Quantitative Indicators				
Average P/E : 17.40	Average P/BV : 3.96	Average Dividend Yield : 1.67	Annual Portfolio Turnover Ratio : 0.72 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 8.8131% .				

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Wealth Creation
Oriented Solution

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

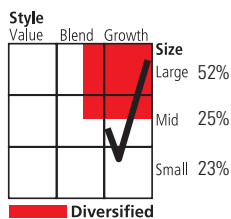
Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

Returns of Growth Option as on September 30, 2011						
Fund Details	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & 20 Years as Equity Dealer & Fund Management)	Scheme	-16.69	17.83	34.28	51777.05	20.74
Indicative Investment Horizon: 5 years & more	Benchmark	-18.01	17.18	33.17	48984.25	19.97
Inception date: 10-01-2003	S&P CNX Nifty	-18.02	18.61	29.65	45760.24	19.04
AAUM as on 30-Sep-11: Rs. 0.99 crores	NAV Per Unit (Rs)	208.76	177.17	131.94	10.00	
NAV (As on 30-Nov-11): Rs. 170.4797	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 10-Jan-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE SENSEX . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Expense Ratio : 0.80% (please refer to page no. 92 for further details)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no.81 for performance of schemes managed by Mr. Kayzad Eghlim (fund manager).					
Application Amount : One Unit (One unit = SENSEX/100)	Portfolio as on November 30,2011					
Min.Addl.Investment : One Unit (One unit = SENSEX/100)	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil (In case there are no quotes on the BSE/ DSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV).	Auto	9.39%	Cipla Ltd.	1.28%		
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)	Mahindra & Mahindra Ltd.	2.64%	Power	3.12%		
SIP : Not Available	Tata Motors Ltd.	2.41%	NTPC Ltd.	1.99%		
SWP : Not Available	Bajaj Auto Ltd	1.81%	Tata Power Company Ltd.	1.13%		
STP : Not Available	Hero MotoCorp Ltd.	1.48%	Software	16.05%		
	Maruti Suzuki India Ltd.	1.04%	• Infosys Ltd.	9.47%		
	Banks	16.01%	• Tata Consultancy Services Ltd.	4.86%		
	• HDFC Bank Ltd.	6.13%	Wipro Ltd.	1.72%		
	• ICICI Bank Ltd.	6.12%	Telecom - Services	3.81%		
	• State Bank Of India	3.75%	• Bharti Airtel Ltd.	3.81%		
	Construction	1.19%	Short Term Debt and other current assets	1.43%		
	DLF Ltd.	0.65%	Total Net Assets	100.00 %		
	Jaiprakash Associates Ltd.	0.53%	• Top Ten Holdings			
	Construction Project	5.19%				
	• Larsen & Toubro Ltd.	5.19%				
	Consumer Non Durables	11.30%				
	• ITC Ltd.	8.11%				
	Hindustan Unilever Ltd.	3.19%				
	Ferrous Metals	3.49%				
	Tata Steel Ltd.	1.92%				
	Jindal Steel & Power Ltd.	1.57%				
	Finance	6.65%				
	• HDFC Ltd	6.65%				
	Industrial Capital Goods	1.80%				
	Bharat Heavy Electricals Ltd.	1.80%				
	Minerals/Mining	1.53%				
	Coal India Ltd.	1.53%				
	Non - Ferrous Metals	2.34%				
	Hindalco Industries Ltd.	1.22%				
	Sterlite Industries (India) Ltd.	1.11%				
	Oil	3.38%				
	Oil & Natural Gas Corporation Ltd.	3.38%				
	Petroleum Products	10.43%				
	• Reliance Industries Ltd.	10.43%				
	Pharmaceuticals	2.89%				
	Sun Pharmaceutical Industries Ltd.	1.62%				
Quantitative Indicators						
Average P/E : 18.49	Average P/BV : 4.44	Average Dividend Yield :1.75	Annual Portfolio Turnover Ratio : 0.07 times			
Std Dev (Annualised) : 26.28%	Sharpe Ratio : 0.52	Portfolio Beta : 0.97	R squared : 1.00	Tracking Error :0.34%		
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 8.8131%						

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

Closed Ended Equity Linked Savings Scheme

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	-6.79	-	-
S&P CNX Nifty	-18.02	-	-
NAV Per Unit (Rs)	12.81	-	-

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.

Fund Details

Fund Managers** :	Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no.81 for performance of schemes managed by Mr. Prashant Kothari (fund manager).
Prashant Kothari, (Managing this fund since Inception & 7 Years as Equity Analyst and Fund Manager)	
Indicative Investment Horizon:	3 yrs & more
Inception date:	26-09-2009
AAUM as on 30-Sep-11:	Rs.105.36 crores
NAV (As on 30-Nov-11):	Rs. 11.64
Growth option:	Rs. 11.64
Dividend option:	Rs. 11.64
Expense Ratio :	2.49% (please refer to page no. 92 for further details)

Portfolio as on November 30, 2011

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.93%	Tata Power Company Ltd.	1.56%
• Bajaj Auto Ltd	4.44%	SJVN Ltd.	0.61%
VST Tillers Tractors Ltd.	2.49%	Software	14.77%
Auto Ancillaries	11.70%	• Wipro Ltd.	6.21%
• Amara Raja Batteries Ltd.	5.30%	• Infosys Ltd.	5.50%
Balkrishna Industries Ltd.	3.85%	Tata Consultancy Services Ltd.	2.07%
Motherson Sumi Systems Ltd.	2.55%	Nucleus Software Exports Ltd.	0.98%
Banks	16.31%	Telecom - Services	4.94%
Punjab National Bank	3.27%	• Bharti Airtel Ltd.	4.94%
Axis Bank Ltd.	3.25%	Textile Products	0.53%
IndusInd Bank Ltd.	2.90%	Page Industries Ltd.	0.53%
Bank Of Baroda	2.87%	Short Term Debt and other current assets	2.42%
HDFC Bank Ltd.	2.17%		
Allahabad Bank	1.86%	Total Net Assets	100.00%
Consumer Non Durables	17.31%		
• ITC Ltd.	6.55%	• Top Ten Holdings	
• Britannia Industries Ltd.	5.04%		
VST Industries Ltd.	3.83%		
Eveready Industries (India) Ltd.	1.89%		
Gas	2.81%		
Indraprastha Gas Ltd.	2.81%		
Pesticides	2.32%		
United Phosphorus Ltd.	2.32%		
Pharmaceuticals	13.75%		
• Cipla Ltd.	5.30%		
• Torrent Pharmaceuticals Ltd.	4.42%		
• FDC Ltd.	4.03%		
Power	6.21%		
Power Grid Corporation Of India Ltd.	2.15%		
CESC Ltd.	1.89%		

Quantitative Indicators:

Average P/E : 16.87	Average P/BV : 4.00	Average Dividend Yield : 1.77	Annual Portfolio Turnover Ratio : 0.51 times
Std Dev (Annualised) : 14.41%	Sharpe Ratio : -0.05	Portfolio Beta : 0.65	R 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 8.8131% .

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

Style Box		Returns of Growth Option as on September 30, 2011																																																																																																																																																																																																																																																																																								
Fund Details		Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception																																																																																																																																																																																																																																																																																				
Fund Managers :			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																																																																																																																																			
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & 20 Years as Equity Dealer & Fund Management)		Scheme	9.19	3.84	5.82	15613.90	7.28																																																																																																																																																																																																																																																																																			
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)		Benchmark	7.77	4.05	6.82	14820.22	6.40																																																																																																																																																																																																																																																																																			
Indicative Investment Horizon: 6 months-1 year		S&P CNX Nifty	-18.02	18.61	29.65	23679.67	14.57																																																																																																																																																																																																																																																																																			
Inception date: 31-05-2005		NAV Per Unit (Rs)	14.30	13.77	13.01		10.00																																																																																																																																																																																																																																																																																			
AAUM as on 30-Sep-11: Rs.46.90 crores		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-May-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.																																																																																																																																																																																																																																																																																								
NAV (As on 30-Nov-11):		Portfolio as on November 30,2011																																																																																																																																																																																																																																																																																								
Growth option : Rs. 15.7924																																																																																																																																																																																																																																																																																										
Dividend option : Rs. 11.7887		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td>70.46%</td> <td>-70.68%</td> <td>Onmobile Global Ltd-Futures</td> <td></td> <td>-0.26%</td> </tr> <tr> <td>Auto</td> <td>6.13%</td> <td>-6.18%</td> <td>Transportation</td> <td>1.34%</td> <td>-1.35%</td> </tr> <tr> <td>• Tata Motors Ltd.</td> <td>6.13%</td> <td></td> <td>Mercator Ltd.</td> <td>1.34%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.-Futures</td> <td></td> <td>-6.18%</td> <td>Mercator Ltd.-Futures</td> <td></td> <td>-1.35%</td> </tr> <tr> <td>Banks</td> <td>12.31%</td> <td>-12.36%</td> <td>CBLO, Term Deposits & Reverse Repo</td> <td>22.90%</td> <td></td> </tr> <tr> <td>• Dena Bank</td> <td>5.49%</td> <td></td> <td>Other Current Assets</td> <td>6.64%</td> <td></td> </tr> <tr> <td>Dena Bank-Futures</td> <td></td> <td>-5.50%</td> <td>Total Net Assets</td> <td>100.00 %</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>2.60%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>ICICI Bank Ltd.-Futures</td> <td></td> <td>-2.62%</td> <td colspan="3">Derivatives are considered at exposure value.</td> </tr> <tr> <td>Development Credit Bank Ltd.</td> <td>2.31%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Development Credit Bank Ltd.-Futures</td> <td></td> <td>-2.32%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>UCO Bank</td> <td>1.91%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>UCO Bank-Futures</td> <td></td> <td>-1.92%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cement</td> <td>0.67%</td> <td>-0.67%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Century Textiles & Industries. 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Ltd.-Futures</td> <td></td> <td>-0.67%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>2.27%</td> <td>-2.30%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Housing Development & Infrastructure Ltd.</td> <td>2.27%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Housing Development & Infrastructure Ltd.-Futures</td> <td></td> <td>-2.30%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>2.63%</td> <td>-2.65%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Shree Renuka Sugars Ltd.</td> <td>2.63%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Shree Renuka Sugars Ltd.-Futures</td> <td></td> <td>-2.65%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>5.04%</td> <td>-5.07%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• JSW Steel Ltd.</td> <td>5.04%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>JSW Steel Ltd.-Futures</td> <td></td> <td>-5.07%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Industrial Products</td> <td>10.60%</td> <td>-10.68%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Bharat Forge Ltd.</td> <td>10.60%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bharat Forge Ltd.-Futures</td> <td></td> <td>-10.68%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Media & Entertainment</td> <td>1.30%</td> <td>-1.30%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Deccan Chronicle Holdings Ltd.</td> <td>1.30%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Deccan Chronicle Holdings Ltd.-Futures</td> <td></td> <td>-1.30%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>5.72%</td> <td>-5.54%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Oil & Natural Gas Corporation Ltd.</td> <td>5.72%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.-Futures</td> <td></td> <td>-5.54%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Pharmaceuticals</td> <td>2.62%</td> <td>-2.63%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Orchid Chemicals & Pharmaceuticals Ltd.</td> <td>2.62%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Orchid Chemicals & Pharmaceuticals Ltd.-Futures</td> <td></td> <td>-2.63%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Retailing</td> <td>10.62%</td> <td>-10.69%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Pantaloon Retail (India) Ltd</td> <td>10.62%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Pantaloon Retail (India) Ltd-Futures</td> <td></td> <td>-10.69%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Software</td> <td>8.94%</td> <td>-8.98%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Infosys Ltd.</td> <td>8.94%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Infosys Ltd.-Futures</td> <td></td> <td>-8.98%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Telecom - Services</td> <td>0.26%</td> <td>-0.26%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Onmobile Global Ltd</td> <td>0.26%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	Equity Shares	70.46%	-70.68%	Onmobile Global Ltd-Futures		-0.26%	Auto	6.13%	-6.18%	Transportation	1.34%	-1.35%	• Tata Motors Ltd.	6.13%		Mercator Ltd.	1.34%		Tata Motors Ltd.-Futures		-6.18%	Mercator Ltd.-Futures		-1.35%	Banks	12.31%	-12.36%	CBLO, Term Deposits & Reverse Repo	22.90%		• Dena Bank	5.49%		Other Current Assets	6.64%		Dena Bank-Futures		-5.50%	Total Net Assets	100.00 %		• ICICI Bank Ltd.	2.60%		• Top Ten Holdings			ICICI Bank Ltd.-Futures		-2.62%	Derivatives are considered at exposure value.			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Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Maturity Profile: (as % of total debt components)																																																																																																																																																																																																																																																																																								
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Average Maturity : 0.00 Years		Modified Duration : 0.00 Years	Yield To Maturity : 8.73%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 1.22%																																																																																																																																																																																																																																																																																					
Average P/E : 17.11		Average P/BV : 1.98	Average Dividend Yield : 2.15	Annual Portfolio Turnover Ratio : 2.04 times																																																																																																																																																																																																																																																																																						

ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

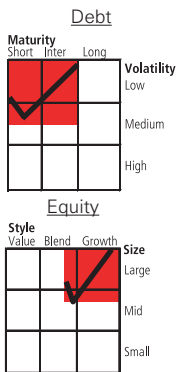
(An Open Ended Equity Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-2.45	17.91	24.66	13245.36	6.09
Benchmark	-10.04	14.21	25.75	13414.79	6.38
S&P CNX Nifty	-18.02	18.61	29.65	12335.30	4.51
NAV Per Unit (Rs)	13.89	11.78	9.45	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Prashant Kothari (Equity) is 7 and Mr. Manish Banthia (Debt) is 4. Refer annexure on page no.81 for performance of schemes managed by fund managers.

Fund Details

Fund Managers** :

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

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

Inception date: 30-12-2006

AAUM as on 30-Sep-11: Rs. 162.19 crores

NAV (As on 30-Nov-11):

Growth option : Rs. 13.37

Dividend option : Rs. 11.70

Expense Ratio : 2.41% (please refer to page no. 92 for further details)

Options :

Growth & Dividend

Default Option : Growth

Application Amount :

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

Min.Addl.Investment :

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

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

Investment Option

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

Min.Redemption Amt. : Rs.500

SIP :

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

SWP :

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

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years ;

Available.

Portfolio as on November 30,2011

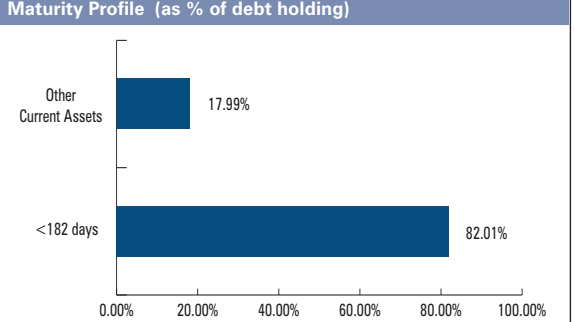
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	71.47%	-4.11%	• FDC Ltd.	2.48%	
Auto	5.75%		Cipla Ltd.	2.41%	
• Bajaj Auto Ltd	3.77%		IPCA Laboratories Ltd.	1.49%	
Mahindra & Mahindra Ltd.	1.30%		Power	5.73%	
VST Tillers Tractors Ltd.	0.68%		• CESC Ltd.	2.62%	
Auto Ancillaries	8.37%		Power Grid Corporation Of India Ltd.	1.49%	
• Amara Raja Batteries Ltd.	3.53%		SJVN Ltd.	1.43%	
Balkrishna Industries Ltd.	2.42%		Tata Power Company Ltd.	0.20%	
Motherson Sumi Systems Ltd.	2.42%		Software	6.46%	
Banks	12.15%		• Wipro Ltd.	3.49%	
Punjab National Bank	2.33%		• Infosys Ltd.	2.96%	
Axis Bank Ltd.	2.21%		Telecom - Services	3.95%	-1.54%
Bank Of Baroda	2.16%		• Bharti Airtel Ltd.	3.95%	
Allahabad Bank	2.13%		Bharti Airtel Ltd.-Futures		-1.54%
IndusInd Bank Ltd.	1.70%		Textile Products	0.27%	
Corporation Bank	1.63%		Page Industries Ltd.	0.27%	
Construction Project	1.02%		Index Futures/Options		-2.57%
Larsen & Toubro Ltd.	1.02%		S&P CNX Nifty-Futures		-2.57%
Consumer Non Durables	5.09%		CBLO, Term Deposits & Reverse Repo	26.77%	
• VST Industries Ltd.	2.80%		Other Current Assets	1.76%	
ITC Ltd.	2.30%				
Finance	1.63%		Total Net Assets	100.00 %	
Power Finance Corporation Ltd.	1.63%				
Gas	1.29%		• Top Ten Holdings		
Indraprastha Gas Ltd.	1.29%		Derivatives are considered at exposure value.		
Hotels	1.59%		Maturity Profile (as % of debt holding)		
Indian Hotels Company Ltd.	1.59%				
Non - Ferrous Metals	2.78%				
• Hindustan Zinc Ltd.	2.78%				
Oil	4.03%				
Oil & Natural Gas Corporation Ltd.	2.09%				
Cairn India Ltd.	1.95%				
Petroleum Products	2.46%				
Reliance Industries Ltd.	2.46%				
Pharmaceuticals	8.89%				
• Torrent Pharmaceuticals Ltd.	2.52%				

Total Net Assets 100.00 %

• Top Ten Holdings

Derivatives are considered at exposure value.

Maturity Profile (as % of debt holding)



Quantitative Indicators

Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 8.70%	% Unlisted Bonds : 0.00%	Std Dev (Annualised):13.66%
Average P/E : 14.18	Average P/BV : 3.03	Average Dividend Yield : 2.00	Annual Portfolio Turnover Ratio : 0.34 times	

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

ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan

(An Open Ended Equity Fund)

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

Style Box		Returns of Growth Option as on September 30, 2011					
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	8.84	3.37	6.58	14030.00	7.38	
	Benchmark	7.77	4.05	6.82	13624.72	6.72	
	S&P CNX Nifty	-18.02	18.61	29.65	12335.30	4.51	
	NAV Per Unit (Rs)	12.89	12.47	11.70	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>							
<p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 4. Refer annexure on page no.81 for performance of schemes managed by fund managers.</p>							
Fund Details		Portfolio as on November 30,2011					
Fund Managers**:		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV Derivatives	
<p>Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & 20 Years as Equity Dealer & Fund Management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Sep-11: Rs.58.09 crores</p> <p>NAV (As on 30-Nov-11):</p> <p>Retail Growth option : Rs. 14.16</p> <p>Inst. Growth option : Rs. 14.32</p> <p>Retail Dividend option : Rs. 11.78</p> <p>Institutional Dividend option : Rs. 11.95</p> <p>Expense Ratio :</p> <p>Retail Option : 1.50%</p> <p>Inst. Option : 1.21%</p> <p>(please refer to page no. 92 for further details)</p> <p>Options :</p> <p>Retail Option (Growth & Dividend) & Institutional Option (Growth & Dividend)</p> <p>Default Option :</p> <p>Retail Option (Growth)</p> <p>Application Amount :</p> <p>Retail option: Rs.5,000 (plus multiples of Re.1)</p> <p>Institutional option: Rs.5 crores (plus in multiples of Re.1)</p> <p>Min.Addl.Investment :</p> <p>Rs.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option</p> <p>Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil</p> <p>Min.Redemption Amt. : Rs.500</p> <p>SIP :</p> <p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.</p> <p>SWP :</p> <p>Retail Option: Rs.500 and in multiples of Re. 1/-</p> <p>STP :</p> <p>Available.</p>		<p>Equity Shares</p> <p>Auto</p> <ul style="list-style-type: none"> Tata Motors Ltd. 8.31% Tata Motors Ltd.-Futures 8.31% <p>Banks</p> <ul style="list-style-type: none"> UCO Bank 3.71% UCO Bank-Futures 3.71% Yes Bank Ltd. 2.34% Yes Bank Ltd.-Futures 2.34% ICICI Bank Ltd. 1.95% ICICI Bank Ltd.-Futures 1.95% <p>Cement</p> <ul style="list-style-type: none"> Century Textiles & Industries. Ltd. 0.78% Century Textiles & Industries. Ltd.-Futures 0.78% <p>Construction</p> <ul style="list-style-type: none"> Housing Development & Infrastructure Ltd. 2.36% Housing Development & Infrastructure Ltd.-Futures 2.36% <p>Consumer Non Durables</p> <ul style="list-style-type: none"> Balrampur Chini Mills Ltd. 2.95% Balrampur Chini Mills Ltd.-Futures 2.95% Shree Renuka Sugars Ltd. 0.94% Shree Renuka Sugars Ltd.-Futures 0.94% <p>Ferrous Metals</p> <ul style="list-style-type: none"> JSW Steel Ltd. 3.17% JSW Steel Ltd.-Futures 1.63% JSW Steel Ltd.-Futures 1.54% JSW ISPAT Steel Ltd. 1.54% JSW ISPAT Steel Ltd.-Futures 1.54% <p>Finance</p> <ul style="list-style-type: none"> HDFC Ltd 0.01% HDFC Ltd 0.01% <p>Industrial Capital Goods</p> <ul style="list-style-type: none"> ABG Shipyard Ltd. 6.16% ABG Shipyard Ltd.-Futures 6.16% <p>Industrial Products</p> <ul style="list-style-type: none"> Bharat Forge Ltd. 3.52% Bharat Forge Ltd.-Futures 3.52% <p>Minerals/Mining</p> <ul style="list-style-type: none"> Coal India Ltd. 1.55% Coal India Ltd.-Futures 1.55% <p>Non - Ferrous Metals</p> <ul style="list-style-type: none"> Sterlite Industries (India) Ltd. 0.21% Sterlite Industries (India) Ltd.-Futures 0.21% <p>Oil</p> <ul style="list-style-type: none"> Oil & Natural Gas Corporation Ltd. 0.63% Oil & Natural Gas Corporation Ltd.-Futures 0.63% <p>Pharmaceuticals</p> <ul style="list-style-type: none"> Orchid Chemicals & Pharmaceuticals Ltd. 1.25% Orchid Chemicals & Pharmaceuticals Ltd. 1.25% 	<ul style="list-style-type: none"> Orchid Chemicals & Pharmaceuticals Ltd.-Futures -1.26% Power 4.44% Power Grid Corporation Of India Ltd. 4.44% Power Grid Corporation Of India Ltd.-Futures -4.46% Retailing 9.68% Pantaloon Retail (India) Ltd 9.68% Pantaloon Retail (India) Ltd-Futures -9.75% Software 11.94% Infosys Ltd. 8.41% Infosys Ltd.-Futures -8.45% Hexaware Technologies Ltd. 1.39% Hexaware Technologies Ltd.-Futures -1.39% Mphasis Ltd. 1.33% Mphasis Ltd.-Futures -1.33% Polaris Financial Technology Ltd. 0.81% Polaris Financial Technology Ltd.-Futures -0.82% Telecom - Services 0.35% Tata Teleservices Ltd. 0.35% Tata Teleservices Ltd.-Futures -0.35% Textiles - Synthetic 0.96% Bombay Dyeing & Manufacturing Co Ltd. 0.96% Bombay Dyeing & Manufacturing Co Ltd.-Futures -0.96% CBLO, Term Deposits & Reverse Repo 28.48% Other Current Assets 4.31% <p>Total Net Assets 100.00 %</p> <ul style="list-style-type: none"> Top Ten Holdings Derivatives are considered at exposure value. 				
		Maturity Profile (as % of debt holding)					
		<p>The chart displays the maturity profile of debt holdings. The x-axis represents the percentage of debt holding, ranging from 0.00% to 80.00%. There are two bars: 'Other Current Assets' at 71.63% and '<182 days' at 28.37%.</p>					
		Quantitative Indicators					
		Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.76%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 1.64%	
		Average P/E : 17.74	Average P/BV : 2.14	Average Dividend Yield : 1.73	Annual Portfolio Turnover Ratio : 1.79 times		
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.</p>							

ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

Wealth Creation
Oriented Solution

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

Award

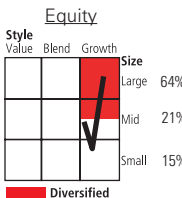
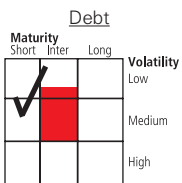


Category- Open End Balanced Schemes

Awarded for Growth Option over the 2- year period ended 30-09-2011 out of 18 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon:
3 yrs & more

Inception date: 03-11-1999

AAUM as on 30-Sep-11: Rs. 289.59 crores

NAV (As on 30-Nov-11):

Growth option : Rs. 44.64

Dividend option : Rs. 15.02

Expense Ratio : 2.28%
(please refer to page no. 92 for further details)

Options :
Growth & Dividend

Default Option :
Growth

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

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

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

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

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

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

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

STP :
Available.

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-2.59	21.63	23.03	45130.00	13.48
Benchmark	-10.04	14.21	25.75	NA	NA
S&P CNX Nifty	-18.02	18.61	29.65	37268.17	11.67
1 Year T Bill	5.38	2.42	7.32	20042.79	6.01
NAV Per Unit (Rs)	46.33	38.09	30.96		10.00

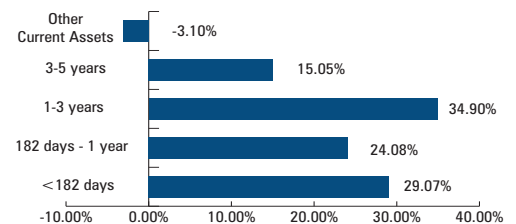
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Nov-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Prashant Kothari (Equity) is 7 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no.81 for performance of schemes managed by fund managers.

Portfolio as on November 30,2011

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		64.72%	2.41%	Wipro Ltd.		4.09%	
Auto		5.11%		Infosys Ltd.		2.58%	
• Bajaj Auto Ltd		3.15%		Telecom - Services		3.42%	
Mahindra & Mahindra Ltd.		1.54%		• Bharti Airtel Ltd.		3.42%	
VST Tillers Tractors Ltd.		0.42%		Textile Products		0.22%	
Auto Ancillaries		8.14%		Page Industries Ltd.		0.22%	
• Amara Raja Batteries Ltd.		3.54%		Index Futures/Options			2.41%
Motherson Sumi Systems Ltd.		2.32%		S&P CNX Nifty-Futures			2.41%
Balkrishna Industries Ltd.		2.28%		Debt Holdings		33.89%	
Banks		11.07%		CPs and CDs		4.93%	
• Bank Of Baroda		3.41%		• Vodafone Essar Ltd.	CRISIL A1+	4.90%	
Punjab National Bank		2.22%		Bank Of Baroda	ICRA A1+	0.03%	
Axis Bank Ltd.		2.09%		Private Corporate Securities		24.33%	
IndusInd Bank Ltd.		1.81%		• Cholamandalam Invest.& Fin. Co. Ltd.	ICRA AA	4.96%	
Allahabad Bank		1.53%		• Reliance Capital Ltd.	CRISIL AAA	4.87%	
Construction Project		1.70%		• Shriram Transport Finance Comp. Ltd.	CRISIL AA	3.36%	
Larsen & Toubro Ltd.		1.05%		• HDFC Ltd	CRISIL AAA	4.87%	
Voltas Ltd.		0.65%		Bajaj Finance Ltd.	ICRA AA+	2.95%	
Consumer Non Durables		4.40%		Prism Cement Ltd.	ICRA AA-	1.66%	
VST Industries Ltd.		2.73%		Indiabulls Financial Services Ltd.	CARE AA+	1.65%	
ITC Ltd.		1.67%		CBLO, Term Deposits & Reverse Repo		4.63%	
Finance		1.39%		Other Current Assets		-1.02%	
Power Finance Corporation Ltd.		1.39%					
Gas		1.57%		Total Net Assets		100.00 %	
Indraprastha Gas Ltd.		1.57%					
Hotels		0.94%		• Top Ten Holdings			
Indian Hotels Company Ltd.		0.94%		Derivatives are considered at exposure value.			
Non - Ferrous Metals		1.95%					
Hindustan Zinc Ltd.		1.95%					
Oil		5.16%					
Oil & Natural Gas Corporation Ltd.		2.87%					
Cairn India Ltd.		2.29%					
Petroleum Products		2.66%					
Reliance Industries Ltd.		2.66%					
Pharmaceuticals		6.55%					
Torrent Pharmaceuticals Ltd.		2.40%					
Cipla Ltd.		1.89%					
IPCA Laboratories Ltd.		1.49%					
FDC Ltd.		0.77%					
Power		3.76%					
Power Grid Corporation Of India Ltd.		1.60%					
CESC Ltd.		1.05%					
SJVN Ltd.		0.56%					
Tata Power Company Ltd.		0.56%					
Software		6.67%					

Maturity Profile (as % of debt holding)



Quantitative Indicators – Debt Component

Average Maturity : 1.34 Years Modified Duration : 1.11 Years Yield To Maturity : 10.11% % Unlisted Bonds : 0.00%

Quantitative Indicators – Equity Component

Average P/E: 14.17 Average P/BV: 3.08 Average Dividend Yield : 1.93 Sharpe Ratio: 0.82 Portfolio Beta: 0.86 R squared : 0.93 Annual Portfolio Turnover Ratio : 0.38 times Std Dev (Annualised) : 15.38%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only. Risk-free rate based on the last 91-day T-Bill cut-off of 8.8131%

ICICI Prudential Child Care Plan (Study Plan)

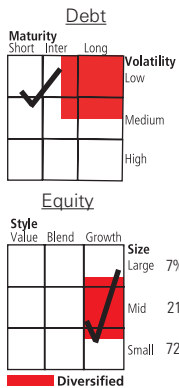
(An Open Ended Fund)

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

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	1.23	18.03	18.51	29714.60	11.40
Benchmark	1.90	7.54	14.28	NA	NA
S&P CNX Nifty	-18.02	18.61	29.65	46911.03	16.56
1 Year T Bill	5.38	2.42	7.32	16824.95	5.29
NAV Per Unit (Rs)	29.35	24.87	20.99		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. Mrinal Singh (Equity) is 7 and Mr. Manish Banthia (Debt) is 4. Refer annexure on page no.81 for performance of schemes managed by fund managers.

Fund Details

Fund Managers :**

Equity : Mrinal Singh (Managing this fund since August 09 & Overall 9 years of which 3 year as Equity Analyst)

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

Indicative Investment Horizon: 3-5 yrs

Inception date: 31-08-2001

AAUM as on 30-Sep-11: Rs. 33.49 crores

NAV (As on 30-Nov-11): Rs. 29.4785

Expense Ratio : 1.50% (please refer to page no. 92 for further details)

Options : Cumulative Option

Default Option : Cumulative Option

Application Amount : Rs.5,000/-, additional in multiples of Re.1

Min.Addl.Investment : Rs.1000 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil (Exit will not be charged for amount transferred under STP from Study plan to Gift plan)

Min.Redemption Amt. : Rs.1000

SIP : Monthly : Minimum Rs.1000 + 5 post dated cheques for a min of Rs.1000/- each Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000 each

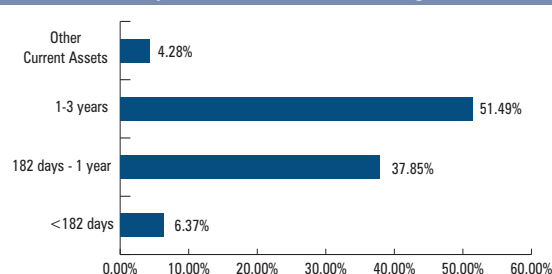
SWP : Minimum of Rs.500 and multiples of Re1/-

STP : Available (from Study Plan to Gift Plan)

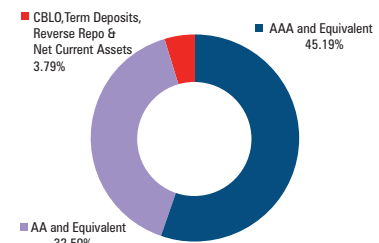
Portfolio as on November 30,2011

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		18.52%	Bharti Airtel Ltd.		1.31%
Auto Ancillaries		3.91%	Textile Products		1.58%
Balkrishna Industries Ltd.	1.62%		Page Industries Ltd.		1.58%
Motherson Sumi Systems Ltd.	1.17%		Debt Holdings		77.99%
Amara Raja Batteries Ltd.	1.12%		Private Corporate Securities		77.69%
Chemicals		1.33%	• Power Finance Corporation Ltd.	ICRA AAA	15.40%
Clariant Chemicals (India) Ltd.	1.33%		• Shriram Transport Finance Comp. Ltd.	CARE AA+	15.37%
Construction		0.95%	• LIC Housing Finance Ltd.	CRISIL AAA	12.38%
MBL Infrastructures Ltd.	0.95%		• Reliance Capital Ltd.	CARE AAA	10.36%
Construction Project		0.85%	• Lands End Properties Pvt Ltd.	CARE AA+	7.12%
Voltas Ltd.	0.85%		• HDFC Ltd	ICRA AAA	7.05%
Consumer Durables		0.55%	• SREI Equipment Finance Private Ltd.	FITCH AA	5.12%
Blue Star Ltd.	0.55%		• Tata Communications Ltd	CARE AA+	4.89%
Industrial Products		3.46%	CBLO, Term Deposits & Reverse Repo		0.30%
• Supreme Industries Ltd.	2.16%		Other Current Assets		3.49%
SKF India Ltd.	1.30%		Total Net Assets		100.00%
Pesticides		1.27%	• Top Ten Holdings		
United Phosphorus Ltd.	1.27%				
Pharmaceuticals		2.62%			
• Natco Pharma Ltd.	2.62%				
Software		0.69%			
Nucleus Software Exports Ltd.	0.69%				
Telecom - Services		1.31%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 1.45 Years	Modified Duration : 1.23 Years	Yield To Maturity : 10.31%	% Unlisted Bonds : 5.12%
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Quantitative Indicators – Equity Component

Average P/E : 14.20	Average P/BV : 3.58	Average Dividend Yield : 1.86	Annual Portfolio Turnover Ratio : 0.18 times	Std Dev (Annualised) : 6.56%
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§ICICI Prudential Child Care Plan (Study Plan) - in Hybrid Debt Oriented Conservative Category (41 schemes considered) for 3 and 5 years periods ending Nov 30, 2011.

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

ICICI Prudential MIP 25

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

Regular Income
Oriented Solution

Investment Objective

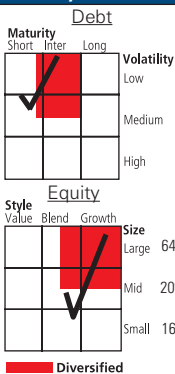
Medium term investment in a portfolio of debt and equity (upto 30%) aiming for capital appreciation.

Award



Category- Open End MIP Aggressive Schemes
Awarded for Cumulative Option over the 2- year period ended 30-09-2011 out of 19 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers** :
Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 9 years of which 3 year as Equity Analyst)
Debt : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)
Indicative Investment Horizon: 1 yr & above
Inception date: 30-03-2004
AAUM as on 30-Sep-11: Rs. 750.64 crores
NAV (As on 30-Nov-11):
Cumulative option: Rs. 19.6838
Dividend option: Rs. 11.7510
Expense Ratio : 1.93% (please refer to page no. 92 for further details)
Options :
Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment
Default Option :
Cumulative, Dividend Reinvestment
Application Amount :
Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment :
Rs.500/- & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil
Min.Redemption Amt. :
Rs.500 and in multiples of Re.1/-
SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP :
Minimum of Rs.500 and multiples of Re.1/-
STP :
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	2.05	9.12	22.30	19662.60	9.43
Benchmark	1.90	7.54	14.28	16351.01	6.77
S&P CNX Nifty	-18.02	18.61	29.65	28244.72	14.83
1 Year T Bill	5.38	2.42	7.32	14286.42	4.87
NAV Per Unit (Rs)	19.27	17.66	14.44		10.00

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

Total Schemes managed by Mr. Mrinal Singh (Equity) is 7 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no.81 for performance of schemes managed by fund managers.

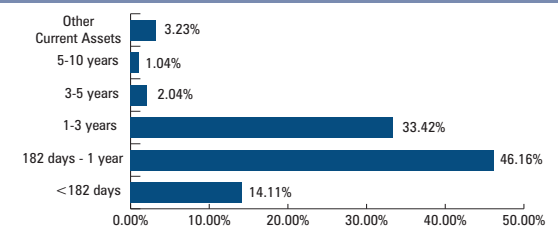
Portfolio as on November 30,2011

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		22.85%	-0.35%	Oracle Financial Services Software Ltd		1.08%	
Auto		1.13%		Mindtree Ltd		0.66%	
Bajaj Auto Ltd		1.13%		Infosys Ltd.		0.63%	
Auto Ancillaries		0.43%		Career Point Infosystems Ltd		0.46%	
Motherson Sumi Systems Ltd.		0.43%		Wipro Ltd.		0.30%	
Banks		6.17%	0.04%	Nucleus Software Exports Ltd.		0.10%	
ICICI Bank Ltd.		2.07%		Debt Holdings		74.99%	
HDFC Bank Ltd.		0.89%		CPs and CDs		0.83%	
Allahabad Bank		0.69%		Vodafone Essar Ltd.	CRISIL A1+	0.79%	
Axis Bank Ltd.		0.61%		Bank Of Baroda	ICRA A1+	0.03%	
IndusInd Bank Ltd.		0.56%		Private Corporate Securities		59.57%	
IndusInd Bank Ltd.-Futures			0.04%	• LIC Housing Finance Ltd.	CRISIL AAA	13.74%	
Union Bank Of India		0.44%		• HDFC Ltd	CRISIL AAA	8.35%	
Oriental Bank Of Commerce		0.43%		• Sundaram Finance Ltd.	ICRA AA+	7.17%	
Punjab National Bank		0.36%		• SREI Equipment Finance Private Limited	CARE AA	4.57%	
ING Vysya Bank Ltd.		0.13%		• Kotak Mahindra Prime Ltd.	ICRA AA+	4.36%	
Chemicals		0.14%		• Prism Cement Ltd.	ICRA AA-	4.08%	
Phillips Carbon Black Ltd.		0.14%		• Deutsche Postbank Home Finance Ltd.	ICRA AA+	4.02%	
Construction		0.44%		• Indiabulls Financial Services Ltd.	CARE AA+	2.73%	
Sadbhav Engineering Ltd.		0.23%		Reliance Gas Corporation Ltd	CRISIL AAA	2.56%	
Ahluwalia Contracts (India) Ltd.		0.20%		Reliance Capital Ltd.	CRISIL AAA	2.37%	
Consumer Non Durables		0.17%		Steel Authority Of India Ltd.	FITCH AAA	2.33%	
Marico Ltd.		0.17%		Bajaj Finance Ltd.	ICRA AA+	1.76%	
Engineering Services		0.26%		Tata Communications Ltd	CARE AA+	0.96%	
Engineers India Ltd.		0.26%		NABARD	CRISIL AAA	0.38%	
Ferrous Metals		0.62%		Union Bank Of India	CARE AAA	0.16%	
Tata Steel Ltd.		0.62%		Shriram Transport Finance Comp. Ltd.	CRISIL AA	0.04%	
Finance		0.86%	-0.39%	Pass Through Certificates*		13.99%	
Power Finance Corporation Ltd.		0.39%		Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	1.78%	
Power Finance Corporation Ltd.-Futures			-0.39%	• Tata Motors Finance Ltd.	CRISIL AAA(SO)	7.35%	
Bajaj Holdings & Investment Ltd		0.31%		• Reliance Capital Ltd.	ICRA AAA(SO)	2.75%	
HDFC Ltd		0.16%		SREI Equipment Finance Private Limited	FITCH AAA(SO)	2.11%	
Industrial Capital Goods		0.24%		CBLO, Term Deposits & Reverse Repo		0.61%	
ABG Infralogistics Ltd.		0.24%		Other Current Assets		2.51%	
Industrial Products		0.87%					
Carborundum Universal Ltd.		0.52%					
Supreme Industries Ltd.		0.35%					
Non - Ferrous Metals		1.09%					
Sterlite Industries (India) Ltd.		0.80%					
Hindustan Zinc Ltd.		0.29%					
Oil		0.49%					
Cairn India Ltd.		0.49%					
Pesticides		0.44%					
United Phosphorus Ltd.		0.44%					
Petroleum Products		2.13%					
Reliance Industries Ltd.		2.13%					
Pharmaceuticals		3.27%					
Cipla Ltd.		1.32%					
Torrent Pharmaceuticals Ltd.		0.59%					
Natco Pharma Ltd.		0.58%					
Divis Laboratories Ltd.		0.41%					
Cadila Healthcare Ltd.		0.37%					
Power		0.87%					
Tata Power Company Ltd.		0.59%					
Kalpataru Power Transmission Ltd.		0.18%					
SJVN Ltd.		0.11%					
Software		3.23%					

Total Net Assets 100.00 %

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

Maturity Profile (as % of debt holdings)



Quantitative Indicators – Debt Component

Average Maturity : 1.21 Years	Modified Duration : 1.02 Years	Yield To Maturity : 10.27%	% Unlisted Bonds : 0.00%
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Quantitative Indicators – Equity Component

Average P/E : 13.38	Average P/BV : 2.60	Average Dividend Yield : 1.59	Annual Portfolio Turnover Ratio : 0.22 times	Std Dev (Annualised) : 8.37%
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**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

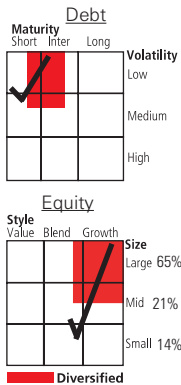
ICICI Prudential Monthly Income Plan

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

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

Regular Income
Oriented Solution

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	3.88	7.11	18.66	26162.10	9.23
Benchmark	1.90	7.54	14.28	NA	NA
S&P CNX Nifty	-18.02	18.61	29.65	39879.39	13.54
1 Year T Bill	5.38	2.42	7.32	18407.72	5.76
NAV Per Unit (Rs)	25.18	23.51	19.82		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: 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.

Total Schemes managed by Mr. Mrinal Singh (Equity) is 7 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no.81 for performance of schemes managed by fund managers.

Fund Details

Fund Managers** :

Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 9 years of which 3 year as Equity Analyst)

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

Indicative Investment Horizon: 1 yr & above

Inception date: 10-11-2000

AAUM as on 30-Sep-11: Rs. 530.55 crores

NAV (As on 30-Nov-11):

Growth option : Rs. 26.2048

Dividend option : Rs. 11.3173

Expense Ratio : 2.01%

(please refer to page no. 92 for further details)

Options :

- Growth
- AEP (Appreciation & Regular)
- Dividend (Monthly, Quarterly & Half Yearly)

Default Option :

Growth

Application Amount :

- Growth : Rs.5,000
- Dividend & AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

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

Exit load for Redemption / Switch out :

Lumpsum & SIP / STP / SWP Investment Option

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

Min.Redemption Amt. :

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

SIP :

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

SWP :

Minimum of Rs.500 and multiples of Re1/-

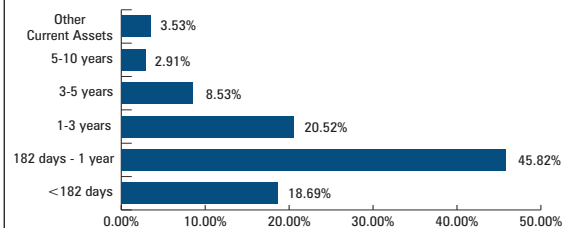
STP :

Available

Portfolio as on November 30,2011

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		14.11%	Bank Of Baroda	ICRA A1+	0.42%
Auto Ancillaries		1.03%	Private Corporate Securities		56.28%
Motherson Sumi Systems Ltd.		0.65%	• SREI Equipment Finance Private Limited	CARE AA	9.97%
Balkrishna Industries Ltd.		0.38%	• Deutsche Postbank Home Finance Ltd.	ICRA AA+	5.36%
Banks		4.11%	• HDFC Ltd	CRISIL AAA	5.83%
ICICI Bank Ltd.		1.15%	• LIC Housing Finance Ltd.	CRISIL AAA	7.89%
Punjab National Bank		0.72%	• Kotak Mahindra Prime Ltd.	ICRA AA+	3.26%
State Bank Of India		0.56%	• Cholamandalam Investment & Fin. Co. Ltd.	ICRA AA	3.22%
HDFC Bank Ltd.		0.48%	• Reliance Capital Ltd.	CRISIL AAA	3.16%
Allahabad Bank		0.46%	Steel Authority Of India Ltd.	FITCH AAA	3.11%
Bank Of Baroda		0.38%	Reliance Gas Corporation Ltd	CRISIL AAA	2.19%
Axis Bank Ltd.		0.20%	Prism Cement Ltd.	ICRA AA-	2.18%
ING Vysya Bank Ltd.		0.16%	Indiabulls Financial Services Ltd.	CARE AA+	2.14%
Construction		0.66%	NABARD	CRISIL AAA	2.14%
Ahluwalia Contracts (India) Ltd.		0.28%	Syndicate Bank	ICRA AA+	2.04%
Sadbhav Engineering Ltd.		0.26%	Shriram Transport Finance Company Ltd.	CRISIL AA	1.09%
MBL Infrastructures Ltd.		0.11%	Reliance Ports & Terminals Ltd.	CRISIL AAA	1.07%
Construction Project		0.68%	Small Industries Development Bank of India	CRISIL AAA	1.07%
Larsen & Toubro Ltd.		0.68%	State Bank Of India	CRISIL AAA	0.34%
Ferrous Metals		0.25%	Rural Electrification Corpn Ltd	CRISIL AAA	0.21%
Tata Steel Ltd.		0.25%	Pass Through Certificates*		20.22%
Finance		0.05%	• Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	3.57%
HDFC Ltd		0.05%	• SREI Equipment Finance Private Limited	FITCH AAA(SO)	7.52%
Non - Ferrous Metals		0.85%	• Tata Motors Finance Ltd.	CRISIL AAA(SO)	7.29%
Sterilite Industries (India) Ltd.		0.85%	Reliance Capital Ltd.	ICRA AAA(SO)	1.83%
Pesticides		0.74%	CBLO, Term Deposits & Reverse Repo		1.46%
United Phosphorus Ltd.		0.74%	Other Current Assets		3.03%
Petroleum Products		1.00%	Total Net Assets		100.00 %
Reliance Industries Ltd.		1.00%			
Pharmaceuticals		2.36%	• Top Ten Holdings		
Cipla Ltd.		0.88%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
Cadila Healthcare Ltd.		0.61%			
Torrent Pharmaceuticals Ltd.		0.48%			
Piramal Healthcare Ltd.		0.39%			
Power		0.47%			
Tata Power Company Ltd.		0.34%			
SJVN Ltd.		0.13%			
Software		1.90%			
Mindtree Ltd		0.44%			
Wipro Ltd.		0.41%			
Career Point Infosystems Ltd		0.31%			
Oracle Financial Services Software Ltd		0.31%			
Infosys Ltd.		0.28%			
Infotech Enterprises Ltd.		0.16%			
Debt Holdings		82.86%			
CPs and CDs		4.91%			
Axis Bank Ltd.	CRISIL A1+	2.36%			
Vodafone Essar Ltd.	CRISIL A1+	2.12%			

Maturity Profile (as % of debt holding)



Quantitative Indicators – Debt Component

Average Maturity : 1.44 Years | Modified Duration : 1.15 Years | Yield To Maturity : 10.30% | % Unlisted Bonds : 0.02%

Quantitative Indicators – Equity Component

Average P/E : 13.46 | Average P/BV : 2.24 | Average Dividend Yield : 1.49 | Annual Portfolio Turnover Ratio : 0.12 times | Std Dev (Annualised) : 7.49%

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

ICICI Prudential MIP 5

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

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

Style Box	Portfolio as on November 30,2011																																																																																																																																																											
	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td></td> <td>5.77%</td> <td>2.23%</td> </tr> <tr> <td>Banks</td> <td></td> <td>1.39%</td> <td></td> </tr> <tr> <td>• Standard Chartered PLC - IDR</td> <td></td> <td>1.21%</td> <td></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td></td> <td>0.18%</td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td></td> <td>0.69%</td> <td></td> </tr> <tr> <td>• Sterlite Industries (India) Ltd.</td> <td></td> <td>0.69%</td> <td></td> </tr> <tr> <td>Oil</td> <td></td> <td>0.81%</td> <td></td> </tr> <tr> <td>• Oil & Natural Gas Corporation Ltd.</td> <td></td> <td>0.63%</td> <td></td> </tr> <tr> <td>Cairn India Ltd.</td> <td></td> <td>0.17%</td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td></td> <td>1.69%</td> <td></td> </tr> <tr> <td>• Reliance Industries Ltd.</td> <td></td> <td>1.69%</td> <td></td> </tr> <tr> <td>Software</td> <td></td> <td>1.19%</td> <td></td> </tr> <tr> <td>Infosys Ltd.</td> <td></td> <td>0.57%</td> <td></td> </tr> <tr> <td>Wipro Ltd.</td> <td></td> <td>0.34%</td> <td></td> </tr> <tr> <td>Mindtree Ltd</td> <td></td> <td>0.29%</td> <td></td> </tr> <tr> <td>Index Futures/Options</td> <td></td> <td></td> <td>2.23%</td> </tr> <tr> <td>• S&P CNX Nifty-Futures</td> <td></td> <td></td> <td>2.23%</td> </tr> <tr> <td>Debt Holdings</td> <td></td> <td>92.42%</td> <td></td> </tr> <tr> <td>Private Corporate Securities</td> <td></td> <td>71.61%</td> <td></td> </tr> <tr> <td>• HDFC Ltd</td> <td>CRISIL AAA</td> <td>14.95%</td> <td></td> </tr> <tr> <td>• Bajaj Finance Ltd.</td> <td>ICRA AA+</td> <td>14.26%</td> <td></td> </tr> <tr> <td>• Cholamandalam Invest. & Fin. Co. Ltd.</td> <td>ICRA AA</td> <td>14.23%</td> <td></td> </tr> <tr> <td>• Reliance Capital Ltd.</td> <td>CRISIL AAA</td> <td>14.09%</td> <td></td> </tr> <tr> <td>• LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>14.07%</td> <td></td> </tr> <tr> <td>CBLO, Term Deposits & Reverse Repo</td> <td></td> <td>20.81%</td> <td></td> </tr> <tr> <td>Other Current Assets</td> <td></td> <td>-0.42%</td> <td></td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> <td></td> </tr> <tr> <td>• Top Ten Holdings</td> <td colspan="3">Derivatives are considered at exposure value.</td> </tr> <tr> <td colspan="4" style="background-color: #0056b3; color: white; text-align: center;">Benchmark</td> </tr> <tr> <td colspan="4" style="text-align: center;">Crisil MIP Blended Index</td> </tr> <tr> <td colspan="4" style="background-color: #0056b3; color: white; text-align: center;">Quantitative Indicators – Debt Component</td> </tr> <tr> <td colspan="2">Average Maturity : 0.68 Years</td> <td colspan="2">Modified Duration : 0.60 Years</td> </tr> <tr> <td colspan="2">Yield To Maturity : 9.80%</td> <td colspan="2">% Unlisted Bonds : 0.00%</td> </tr> <tr> <td colspan="4" style="background-color: #0056b3; color: white; text-align: center;">Quantitative Indicators – Equity Component</td> </tr> <tr> <td colspan="2">Average P/E : 9.69</td> <td colspan="2">Average P/BV : 1.72</td> </tr> <tr> <td colspan="2">Average Dividend Yield : 1.54</td> <td colspan="2">Annual Portfolio Turnover Ratio : 0.09 times</td> </tr> <tr> <td colspan="2">Std Dev (Annualised) : 1.80%</td> <td colspan="2"></td> </tr> </tbody> </table>			Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Equity Shares		5.77%	2.23%	Banks		1.39%		• Standard Chartered PLC - IDR		1.21%		ICICI Bank Ltd.		0.18%		Non - Ferrous Metals		0.69%		• Sterlite Industries (India) Ltd.		0.69%		Oil		0.81%		• Oil & Natural Gas Corporation Ltd.		0.63%		Cairn India Ltd.		0.17%		Petroleum Products		1.69%		• Reliance Industries Ltd.		1.69%		Software		1.19%		Infosys Ltd.		0.57%		Wipro Ltd.		0.34%		Mindtree Ltd		0.29%		Index Futures/Options			2.23%	• S&P CNX Nifty-Futures			2.23%	Debt Holdings		92.42%		Private Corporate Securities		71.61%		• HDFC Ltd	CRISIL AAA	14.95%		• Bajaj Finance Ltd.	ICRA AA+	14.26%		• Cholamandalam Invest. & Fin. Co. Ltd.	ICRA AA	14.23%		• Reliance Capital Ltd.	CRISIL AAA	14.09%		• LIC Housing Finance Ltd.	CRISIL AAA	14.07%		CBLO, Term Deposits & Reverse Repo		20.81%		Other Current Assets		-0.42%		Total Net Assets		100.00 %		• Top Ten Holdings	Derivatives are considered at exposure value.			Benchmark				Crisil MIP Blended Index				Quantitative Indicators – Debt Component				Average Maturity : 0.68 Years		Modified Duration : 0.60 Years		Yield To Maturity : 9.80%		% Unlisted Bonds : 0.00%		Quantitative Indicators – Equity Component				Average P/E : 9.69		Average P/BV : 1.72		Average Dividend Yield : 1.54		Annual Portfolio Turnover Ratio : 0.09 times		Std Dev (Annualised) : 1.80%				<p>Maturity Profile (as % of debt holding)</p>
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Private Corporate Securities		71.61%																																																																																																																																																										
• HDFC Ltd	CRISIL AAA	14.95%																																																																																																																																																										
• Bajaj Finance Ltd.	ICRA AA+	14.26%																																																																																																																																																										
• Cholamandalam Invest. & Fin. Co. Ltd.	ICRA AA	14.23%																																																																																																																																																										
• Reliance Capital Ltd.	CRISIL AAA	14.09%																																																																																																																																																										
• LIC Housing Finance Ltd.	CRISIL AAA	14.07%																																																																																																																																																										
CBLO, Term Deposits & Reverse Repo		20.81%																																																																																																																																																										
Other Current Assets		-0.42%																																																																																																																																																										
Total Net Assets		100.00 %																																																																																																																																																										
• Top Ten Holdings	Derivatives are considered at exposure value.																																																																																																																																																											
Benchmark																																																																																																																																																												
Crisil MIP Blended Index																																																																																																																																																												
Quantitative Indicators – Debt Component																																																																																																																																																												
Average Maturity : 0.68 Years		Modified Duration : 0.60 Years																																																																																																																																																										
Yield To Maturity : 9.80%		% Unlisted Bonds : 0.00%																																																																																																																																																										
Quantitative Indicators – Equity Component																																																																																																																																																												
Average P/E : 9.69		Average P/BV : 1.72																																																																																																																																																										
Average Dividend Yield : 1.54		Annual Portfolio Turnover Ratio : 0.09 times																																																																																																																																																										
Std Dev (Annualised) : 1.80%																																																																																																																																																												
Fund Details																																																																																																																																																												
Fund Managers** :																																																																																																																																																												
Equity : Mrinal Singh (Managing this fund since May, 2011 & Overall 9 years of which 3 year as Equity Analyst)																																																																																																																																																												
Debt : Chaitanya Pande (Managing this fund since May, 2011 & 15 years of experience in Fund Management)																																																																																																																																																												
Indicative Investment Horizon: 1 yr & above																																																																																																																																																												
Inception date: 03-05-2011																																																																																																																																																												
AAUM as on 30-Sep-11: Rs. 34.66 crores																																																																																																																																																												
NAV (As on 30-Nov-11):																																																																																																																																																												
Growth option : Rs. 10.3428																																																																																																																																																												
Dividend option : Rs. 10.3428																																																																																																																																																												
Expense Ratio : 2.24% (please refer to page no. 92 for further details)																																																																																																																																																												
Options : 1. Cumulative 2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)																																																																																																																																																												
Default Option : Cumulative																																																																																																																																																												
Application Amount : a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1) b) AEP : Rs.25,000 (plus multiples of Re.1)																																																																																																																																																												
Min.Addl.Investment : Rs.1000/- & in multiples thereof under each option																																																																																																																																																												
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																																																																																																																																												
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-																																																																																																																																																												
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.																																																																																																																																																												
SWP : Minimum of Rs.500 and multiples of Re1/-																																																																																																																																																												
STP : Available																																																																																																																																																												
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.																																																																																																																																																												

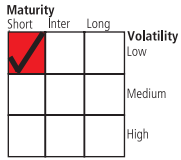
ICICI Prudential Sweep Plan

(An Open Ended Money Market Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Growth Option as on September 30, 2011

Particulars	7 Days	15 Days	30 Days	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	8.17	8.12	8.42	6.51	3.20	4.53	16308.10	5.24
Benchmark	8.07	8.08	8.26	7.77	4.05	6.82	NA	NA
1 Year T Bill	3.64	3.87	5.50	5.38	2.42	7.32	16069.75	5.08
NAV Per Unit (Rs)	162.83	162.54	161.96	153.12	14.84	14.19		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. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 6-Mar-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 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.

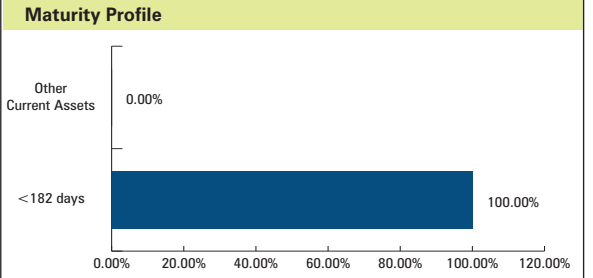
Total Schemes managed by the Fund Manager is 3. Refer annexure on page no.81 for performance of schemes managed by Mr. Devang Shah (fund manager).

Fund Details

Fund Managers :	Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)
Indicative Investment Horizon:	One day to one week
Inception date:	06-03-2002
Growth Option:	06-03-2002
Growth Cash Option:	09-03-2006
AAUM as on 30-Sep-11:	Rs.292.86 crores
NAV (As on 30-Nov-11):	Rs. 165.3376
Growth option :	Rs. 165.3376
Cash Option Growth:	Rs. 143.7045
Expense Ratio :	Growth option: 1.00%
	Cash Option Growth: 0.20%
	(please refer to page no. 92 for further details)
Options :	Sweep Plan - Growth
	Cash Option - Growth & Dividend (Daily, Weekly, Fortnightly & Monthly)
Default Option :	Growth
Application Amount :	Rs.5,000 (plus in multiples of Re.1)
Exit Load :	Nil.
SIP :	Not Available
SWP :	Not Available
STP :	Available
	Minimum Amount Rs. 1,000/-
	Maximum Period: 10 years :

Portfolio as on November 30, 2011

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
CPs and CDs		95.45%	UCO Bank	CRISIL A1+	0.66%
• Punjab National Bank	CARE A1+	13.11%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		4.55%
• Oriental Bank Of Commerce	CRISIL A1+	11.52%	Total Net Assets		100.00%
• Indian Overseas Bank	ICRA A1+	11.26%	• Top Ten Holdings		
• Kesoram Industries Ltd.	CARE A1+	8.18%			
• Corporation Bank	CRISIL A1+	8.18%			
• Vijaya Bank Ltd	ICRA A1+	6.70%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	6.57%			
• ING Vysya Bank Ltd.	CRISIL A1+	5.55%			
• Allahabad Bank	ICRA A1+	4.90%			
• South Indian Bank Ltd.	CARE A1+	4.10%			
India Infoline Investment Services	ICRA A1+	4.10%			
Federal Bank Ltd.	CRISIL A1+	4.09%			
Central Bank Of India	ICRA A1+	4.08%			
Axis Bank Ltd.	CRISIL A1+	2.46%			



Quantitative Indicators

Average Maturity : 23.79 Days	Modified Duration : 22.28 Days	Yield To Maturity : 9.23%	% Floating Rate Assets : 0.44%
Average days to reset : 23.79 Days	Average maturity of fixed rate component : 23.79 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.43%

Notes to Numbers and Data in the Fact Sheet

- Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.
- Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.
- Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Average days to reset for the Floating rate plan, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.
- Dividends declared in a scheme have been separately disclosed.
- For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category.
- The standard deviation is used to measure the volatility of returns.
- Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.
- Beta is the measure of the portfolio's volatility to its respective benchmark.
- R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta.
- The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.

Definitions of Investment Grade credit ratings

- AAA (Highest Safety-Highest Credit Quality)**
Denotes the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. Any adverse changes in circumstances are most unlikely to affect the payments on the instrument
- AA (High Safety- Very High Credit Quality)**
Denote expectations of very low credit risk. They indicate very strong capacity for payment of financial commitments. They differ only marginally in safety from 'AAA' issues.
- A (Adequate Safety- High Credit Quality)**
Denotes expectations of low credit risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.
- A1+ (Highest Credit Quality for the Short Term Instruments).**
Rating by CRISIL/FITCH/ICRA. Indicates the strongest capacity for timely payment of financial commitments; may have an added "+" to denote relatively stronger credit quality.
- A suffix of '(SO)' indicates instruments with structured obligation.**

ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

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

Value Research : ★★★★★

Crisil AAAMf

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Award



Category- Open End Liquid Schemes

Awarded for Institutional Plus Growth Option over the 1-year period ended 30-09-2011 out of 17 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 92.

Style Box

Maturity			Volatility
Short	Inter	Long	
			Low
			Medium
			High

Fund Details

Fund Managers :

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

Indicative Investment Horizon:

Overnight

Inception date:

Growth Option: 24-06-1998

Institutional Option: 03-04-2003

Institutional Plus Option: 28-09-2003

Super Institutional Option: 17-11-2005

AAUM as on 30-Sep-11: Rs. 18090.50 crores

NAV (As on 30-Nov-11):

Growth option : Rs. 248.3338

Institutional Growth option : Rs. 253.8091

Institutional Plus Growth option : Rs. 256.0437

Super Institutional Growth option : Rs. 153.6841

Institutional option-I Growth option: Rs. 149.9174

Expense Ratio : Growth option : 1.00%

Inst. option : 0.75%

Inst. Plus option : 0.55%

Super Inst. option : 0.25%

Inst. - I option : 0.35% (please refer to page no. 92 for further details)

Options :

1). Retail (Growth & Dividend Option)

a) Dividend payout: Quarterly & Half Yearly

b) Div. Reinvestment: Daily, Weekly, Monthly, Quarterly & Half Yearly

2). Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly)

3). Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly)

4) Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly, Half Yearly & Dividend Others)

5) Institutional Option I: (Growth)

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

Application Amount :

a) Retail : Rs.5,000/-

b) Institutional option : Rs.25 lac

c) Institutional Plus option : Rs. 1 Cr

d) Super Institutional : Rs.5 Cr

e) Institutional Option I : Rs. 1 lac (plus in multiples of Re.1)

Min. Addl. Investment :

a) Growth option : Rs.5,000/-

b) Institutional option : Rs.1 lac

c) Institutional Plus option : Rs.1 lac

d) Super Institutional (Growth option) : Rs. 1 lac

e) Institutional option I : Rs. 10,000 (plus in multiples of Re. 1)

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

Min. Redemption Amt. : Rs.500

SIP : N.A.

SWP : N.A.

STP : Minimum Amount Rs. 1,000/-

Maximum Period: 10 years : Available,

Returns of Growth Option as on September 30, 2011

Particulars	7 Days	15 Days	30 Days	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	8.09	8.01	8.20	7.59	3.92	6.03	24497.03	6.98
Benchmark	8.07	8.08	8.26	7.77	4.05	6.82	NA	NA
1 Year T Bill	3.64	3.87	5.50	5.38	2.42	7.32	22248.38	6.21
NAV Per Unit (Rs)	244.59	244.17	243.33	227.68	21.91	20.66		10.00

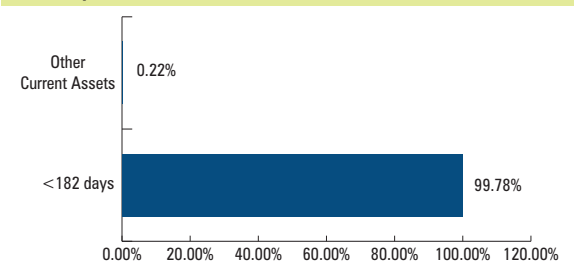
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 24-Jun-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 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 12. Refer annexure on page no.81 for performance of schemes managed by Mr. Chaitanya Pande (fund manager).

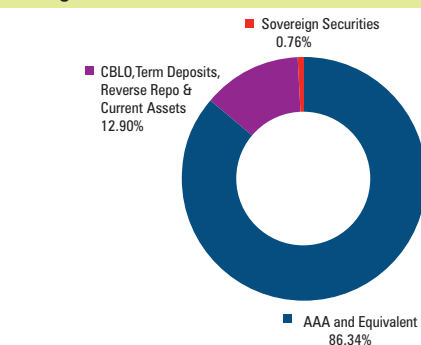
Portfolio as on November 30, 2011

Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
Treasury Bills		0.76%	South Indian Bank Ltd.	CARE A1+	0.16%
CPs and CDs		86.17%	Bank Of Baroda	ICRA A1+	0.16%
• Indian Oil Corporation Ltd.	CRISIL A1+	9.78%	State Bank Of Hyderabad	ICRA A1+	0.16%
• Axis Bank Ltd.	CRISIL A1+	8.35%	IDBI Bank Ltd	ICRA A1+	0.01%
• Allahabad Bank	ICRA A1+	8.24%	Private Corporate Securities		0.16%
• Punjab National Bank	CARE A1+	6.56%	HDFC Ltd	CRISIL AAA	0.16%
• HDFC Ltd	ICRA A1+	6.36%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		12.90%
• Vijaya Bank Ltd	ICRA A1+	6.07%	Total Net Assets		100.00 %
• Oriental Bank Of Commerce	CRISIL A1+	3.74%	• Top Ten Holdings		
• Central Bank Of India	ICRA A1+	3.45%			
• Canara Bank	CARE A1+	2.75%			
• ING Vysya Bank Ltd.	CRISIL A1+	2.41%			
• IndusInd Bank Ltd.	CRISIL A1+	2.07%			
Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.96%			
Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.84%			
Bank Of Maharashtra	ICRA A1+	1.79%			
National Housing Bank	ICRA A1+	1.58%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.36%			
India Infoline Investment Services	ICRA A1+	1.31%			
NABARD	CRISIL A1+	1.31%			
Reliance Capital Ltd.	ICRA A1+	1.30%			
IDFC Ltd.	ICRA A1+	1.29%			
Export-Import Bank Of India	CRISIL A1+	1.26%			
Federal Bank Ltd.	CRISIL A1+	1.15%			
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.98%			
HDFC Bank Ltd.	CRISIL A1+	0.98%			
Indian Overseas Bank	ICRA A1+	0.97%			
UCO Bank	CRISIL A1+	0.89%			
Aditya Birla Finance Ltd.	ICRA A1+	0.66%			
ECL Finance Ltd	CRISIL A1+	0.65%			
Kesoram Industries Ltd.	CARE A1+	0.65%			
Sesa Goa Ltd.	CRISIL A1+	0.65%			
Steel Authority Of India Ltd.	FITCH A1+	0.64%			
Punjab & Sind Bank	ICRA A1+	0.61%			
Trapti Trading & Investment Pvt Ltd.	ICRA A1+	0.49%			
Andhra Bank	CARE A1+	0.36%			
Corporation Bank	CRISIL A1+	0.35%			
Morgan Stanley India Capital Pvt Ltd.	FITCH A1+	0.33%			
Dena Bank	CRISIL A1+	0.33%			
Union Bank Of India	CRISIL A1+	0.23%			

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 26.84 Days	Modified Duration : 24.55 Days	Yield To Maturity : 9.28%	% Floating Rate Assets : 0.22%
Average days to reset : 26.84 Days	Average maturity of fixed rate component : 26.84 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.17%

ICICI Prudential Liquid Plan Super Institutional Option - in Debt Liquid Category (100 schemes considered) for 18 months periods ending Nov 30, 2011

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 92.

ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★★★★

Crisil AAAMfs

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Award

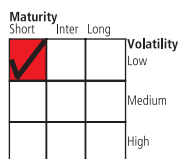


CRISIL Fund Rank

Category - Open End Ultra Short Term Debt Institutional Schemes

Awarded for Premium Growth Option over the 1-year period ended 30-09-2011 out of 30 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers :

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

Indicative Investment Horizon:

3-15 Days

Inception date: 27-09-2002

AAUM as on 30-Sep-11: Rs. 12664.12 crores

NAV (As on 30-Nov-11):

Premium Option (Growth) : Rs. 194.0356

Regular Option (Growth) : Rs. 117.3671

Expense Ratio :

Regular Option: 0.90%

Premium Option: 0.25%

(please refer to page no. 92 for further details)

Options :

1. Premium Option (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout with weekly frequency & Dividend Others)

2. Regular Option (Sub options: Growth & Dividend Reinvestment)

3. Institutional Option I (Growth)

For investments made under Dividend payout sub-option, if the amount of Dividend payout per folio is less than Rs. 1 Lac, then the Dividend shall be mandatorily reinvested.

Default Option :

Growth, Dividend Reinvestment with minimum available frequency

Application Amount :

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

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

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

Min.Addl.Investment :

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

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

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

Exit load for Redemption / Switch out

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

Min.Redemption Amt. :

"Premium: Rs.1000/-

Regular: Rs.1000/-"

SIP :

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

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

SWP :

Minimum of Rs.500 and multiples of Re1/-

STP :

Minimum Amount Rs. 1,000/-

Maximum Period: 10 years : Available

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	8.63	5.14	7.20	19111.34	7.45
Benchmark	7.77	4.05	6.82	16661.12	5.83
1 Year T Bill	5.38	2.42	7.32	15517.95	5.00
NAV Per Unit (Rs)	175.94	16.73	15.61	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: 27-Sep-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 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 12. Refer annexure on page no.81 for performance of schemes managed by Mr. Chaitanya Pande (fund manager).

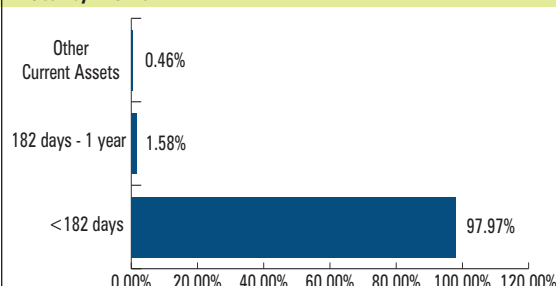
Portfolio as on November 30,2011

Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
Treasury Bills		0.49%	Pass Through Certificates*		1.03%
CPs and CDs		78.10%	Aditya Birla Nuvo Ltd.	CRISIL AA+(SO)	1.03%
• Axis Bank Ltd.	CRISIL A1+	10.02%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		15.72%
• Central Bank Of India	ICRA A1+	6.34%	Total Net Assets		100.00 %
• Indian Oil Corporation Ltd.	CRISIL A1+	5.50%			
• Allahabad Bank	ICRA A1+	3.88%			
• HDFC Ltd	ICRA A1+	3.70%			
• Punjab National Bank	CARE A1+	3.19%			
• Andhra Bank	CARE A1+	2.79%			
• Sterlite Energy Ltd.	CRISIL A1+(SO)	2.62%			
• ING Vysya Bank Ltd.	CRISIL A1+	2.41%			
• Vijaya Bank Ltd	CARE A1+	2.29%			
• Canara Bank	CARE A1+	2.28%			
• Punjab & Sind Bank	ICRA A1+	2.22%			
• Sesa Goa Ltd.	CRISIL A1+	1.92%			
• UCO Bank	CRISIL A1+	1.88%			
• Ranbaxy Laboratories Ltd.	CRISIL A1+	1.73%			
• Tata Motors Finance Ltd.	ICRA A1+	1.73%			
• Corporation Bank	CRISIL A1+	1.70%			
• Aditya Birla Finance Ltd.	ICRA A1+	1.52%			
• SBI Global Factors Ltd.	CRISIL A1+	1.32%			
• L&T Finance Ltd.	CARE A1+	1.31%			
• India Infoline Investment Services	ICRA A1+	1.30%			
• ECL Finance Ltd	CRISIL A1+	1.19%			
• Indian Bank	FITCH A1+	0.88%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.88%			
• Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.88%			
• Export-Import Bank Of India	CRISIL A1+	0.88%			
• HDFC Bank Ltd.	CRISIL A1+	0.88%			
• Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.88%			
• Bajaj Finance Ltd.	ICRA A1+	0.88%			
• Oriental Bank Of Commerce	CRISIL A1+	0.87%			
• Tata Capital Ltd	ICRA A1+	0.86%			
• Bank Of Maharashtra	ICRA A1+	0.77%			
• Small Industries Development Bank of India	CARE A1+	0.67%			
• Kesoram Industries Ltd.	CARE A1+	0.66%			
• Indian Overseas Bank	ICRA A1+	0.63%			
• Edelweiss Financial Services Ltd	CRISIL A1+	0.57%			
• IndusInd Bank Ltd.	CRISIL A1+	0.56%			
• IL&FS Financial Services Limited	ICRA A1+	0.44%			
• Indiabulls Financial Services Ltd.	CRISIL A1+	0.44%			
• Chennai Petroleum Corporation Ltd.	ICRA A1+	0.44%			
• State Bank Of Bikaner & Jaipur	CRISIL A1+	0.44%			
• Aditya Birla Nuvo Ltd.	ICRA A1+	0.43%			
• IDBI Bank Ltd	ICRA A1+	0.28%			
• Usha Martin Ltd.	CARE A1+	0.22%			
• Dhanlakshmi Bank Ltd.	CARE A1+	0.22%			
• Investmart Financial Services Ltd.	FITCH A1+	0.22%			
• Vodafone Essar Ltd.	CRISIL A1+	0.17%			
• JM Financial Products Pvt Ltd	CRISIL A1+	0.10%			
• Religare Finvest Ltd	ICRA A1+	0.09%			
• State Bank Of Travancore	CRISIL A1+	0.01%			
Private Corporate Securities		4.66%			
• K Raheja Corporation Private Limited	UNRATED	2.65%			
• Avantha Holdings Ltd	UNRATED	1.58%			
• HDFC Ltd	CRISIL AAA	0.19%			
• L&T Finance Ltd.	CARE AA+	0.13%			
• Kotak Mahindra Prime Ltd.	ICRA AA+	0.11%			

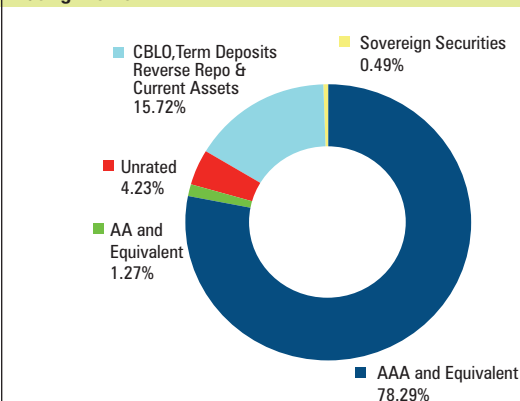
Top Ten Holdings

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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 34.90 Days	Modified Duration : 31.42 Days	Yield To Maturity : 9.45%	% Unlisted Bonds : 4.23%	Std Dev (Annualised): 0.18%
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§ ICICI Prudential Flexible Income Plan Premium Option - in Debt Ultra Short Term Category (140 schemes considered) for 18 months and 3 years periods ending Nov 30, 2011

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 92.

ICICI Prudential Floating Rate Plan

(An Open Ended Income Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Value Research : ★★★★★

Crisil AAAMfs

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Award



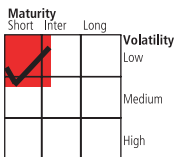
CRISIL Fund Rank

Category - Open End Ultra Short Term Debt Super Institutional Schemes

Awarded for Plan D Growth Option over the 1-year period ended 30-09-2011 out of 8 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers : Chaitanya Pande (Managing this fund since Oct., 2005 & 15 years of experience in Fund Management)
Indicative Investment Horizon: 3 Days - 1 Month
Inception date: 28-03-2003
AAUM as on 30-Sep-11: Rs. 2703.99 crores
NAV (As on 30-Nov-11): Plan A - Growth: Rs. 158.2720 Plan B - Growth: Rs. 171.0284 Plan C - Growth: Rs. 161.6360 Plan D - Growth: Rs. 154.3400
Expense Ratio : Plan A - 1.00%, Plan B - 1.25%, Plan C - 0.65%, Plan D - 0.35% (please refer to page no. 92 for further details)
Options : Plans - A, B, C & D. 1. Growth 2. Dividend Reinvestment (Fortnightly, Weekly & Daily frequencies) 3. Dividend Payout (Investment under Plan B and Plan-D – if the dividend amount is less than Rs.1,00,000 or the investment is under Daily Dividend frequency, then the Dividend amount will be compulsorily reinvested into the scheme. Default option will be Dividend reinvest) 4. Dividend Others (Investment under Plan D)
Default Option : Option : Plan A Sub option : Growth
Application Amount : a) Plan - A : Rs.15,000/- b) Plan - B : Rs.1 lacs c) Plan - C : Rs.1 crore d) Plan - D : Rs.5 crores (plus in multiples of Re.1)
Min.Addl.Investment : Plans A & B: Rs.1000 plus in multiples of Re.1 Plan C: Rs.1000/- Plan D: Rs.1 lac.
Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option Upto 3 Days from allotment - 0.25% of applicable NAV, more than 3 Days - Nil
Min.Redemption Amt. : Rs.500/-and multiples thereof
SIP : Not Available
SWP : Not Available
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	7.69	4.26	6.34	16870.63	6.34
Benchmark	7.77	4.05	6.82	16242.46	5.86
1 Year T Bill	5.38	2.42	7.32	15104.81	4.96
NAV Per Unit (Rs)	156.66	15.03	14.13		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: 28-Mar-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 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 12 . Refer annexure on page no.81 for performance of schemes managed by Mr. Chaitanya Pande (fund manager).

Portfolio as on November 30,2011

Company/Issuer	Rating	% NAV	Maturity Profile
CPs and CDs		80.84%	
• Central Bank Of India	ICRA A1+	16.94%	
• Axis Bank Ltd.	CRISIL A1+	16.56%	
• Oriental Bank Of Commerce	CRISIL A1+	8.98%	
• UCO Bank	CRISIL A1+	7.26%	
• Vijaya Bank Ltd	CARE A1+	6.48%	
• ECL Finance Ltd	CRISIL A1+	3.62%	
• Jammu & Kashmir Bank Ltd.	CRISIL A1+	3.20%	
• IDBI Bank Ltd	ICRA A1+	2.50%	
• ING Vysya Bank Ltd.	CRISIL A1+	2.43%	
• Kotak Mahindra Bank Ltd.	CRISIL A1+	2.43%	
• Kesoram Industries Ltd.	CARE A1+	2.42%	
• Union Bank Of India	CRISIL A1+	1.94%	
• Allahabad Bank	ICRA A1+	1.94%	
• Trapti Trading & Invest. Pvt Ltd.	ICRA A1+	1.21%	
• Corporation Bank	CRISIL A1+	1.21%	
• Canara Bank	CARE A1+	0.97%	
• Indian Overseas Bank	ICRA A1+	0.48%	
• Indian Bank	FITCH A1+	0.14%	
• Bank Of India	CRISIL A1+	0.13%	
Private Corporate Securities		0.97%	
• Small Industries			
• Development Bank of India	CRISIL AAA	0.97%	
CBLO, Term Deposits, Reverse Repo & Net Current Assets		18.19%	
Total Net Assets		100.00%	
• Top Ten Holdings			

Quantitative Indicators

Average Maturity : 27.32 Days	Modified Duration : 24.84 Days	Yield To Maturity : 9.31%	% Floating Rate Assets : 0.03%
Average days to reset : 27.32 Days	Average maturity of fixed rate component : 27.32 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.16%

ICICI Prudential Floating Rate Plan D - in Debt Ultra Short Term Category (140 schemes considered) for 18 months and 3 years periods ending Nov 30, 2011

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 92.

ICICI Prudential Blended Plan - Plan B

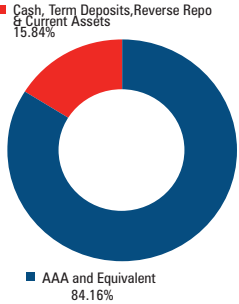
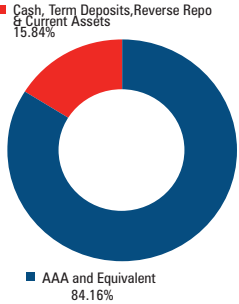
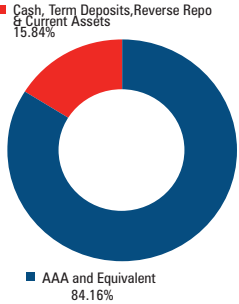
(An Open Ended Fund)

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

Wealth Creation
Oriented Solution

Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Returns of Growth Option as on September 30, 2011																																																				
Fund Details	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception																																															
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																														
Fund Managers ** :																																																				
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & 20 Years as Equity Dealer & Fund Management)																																																				
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)																																																				
Indicative Investment Horizon: 6 months-1 year	1 Year T Bill	5.38	2.42	7.32	13652.41	5.04																																														
Inception date: 31-05-2005	NAV Per Unit (Rs)	14.16	13.53	12.80	10.00																																															
AAUM as on 30-Sep-11: Rs.1238.93 crores	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-May-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.																																																			
NAV (As on 30-Nov-11):	Total Schemes managed by the Fund Manager is 3 . Refer annexure on page no.81 for performance of schemes managed by Mr. Devang Shah (fund manager).																																																			
Option I - Growth : Rs. 15.5494	<table border="1"> <thead> <tr> <th colspan="3">Portfolio as on November 30,2011</th> <th colspan="2">Rating Profile (as % of debt components)</th> </tr> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th colspan="2" rowspan="10">  </th> </tr> </thead> <tbody> <tr> <td colspan="3">CPs and CDs</td> <td colspan="2">84.16%</td> </tr> <tr> <td>UCO Bank</td> <td>CRISIL A1+</td> <td>21.56%</td> </tr> <tr> <td>Canara Bank</td> <td>CARE A1+</td> <td>21.00%</td> </tr> <tr> <td>Vijaya Bank Ltd</td> <td>CARE A1+</td> <td>19.25%</td> </tr> <tr> <td>Punjab & Sind Bank</td> <td>ICRA A1+</td> <td>12.85%</td> </tr> <tr> <td>Oriental Bank Of Commerce</td> <td>CRISIL A1+</td> <td>6.42%</td> </tr> <tr> <td>Small Industries</td> <td></td> <td></td> </tr> <tr> <td>Development Bank of India</td> <td>CARE A1+</td> <td>3.08%</td> </tr> <tr> <td colspan="3">CBLO, Term Deposits, Reverse Repo & Net Current Assets</td> <td colspan="2">15.84%</td> </tr> <tr> <td colspan="3">Total Net Assets</td> <td colspan="2">100.00 %</td> </tr> </tbody> </table>						Portfolio as on November 30,2011			Rating Profile (as % of debt components)		Company/Issuer	Rating	% to NAV			CPs and CDs			84.16%		UCO Bank	CRISIL A1+	21.56%	Canara Bank	CARE A1+	21.00%	Vijaya Bank Ltd	CARE A1+	19.25%	Punjab & Sind Bank	ICRA A1+	12.85%	Oriental Bank Of Commerce	CRISIL A1+	6.42%	Small Industries			Development Bank of India	CARE A1+	3.08%	CBLO, Term Deposits, Reverse Repo & Net Current Assets			15.84%		Total Net Assets			100.00 %	
Portfolio as on November 30,2011							Rating Profile (as % of debt components)																																													
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CBLO, Term Deposits, Reverse Repo & Net Current Assets			15.84%																																																	
Total Net Assets			100.00 %																																																	
Option I - Dividend : Rs. 12.8644																																																				
Option II - Growth : Rs. 11.2189																																																				
Option II - Dividend : Rs. 10.9137																																																				
Expense Ratio : Option I : 0.90% Option II : 0.05% (please refer to page no. 92 for further details)	<table border="1"> <thead> <tr> <th colspan="2">Maturity Profile (as % of debt components)</th> </tr> </thead> <tbody> <tr> <td>Other Current Assets</td> <td>0.18%</td> </tr> <tr> <td>< 182 days</td> <td>99.82%</td> </tr> </tbody> </table>						Maturity Profile (as % of debt components)		Other Current Assets	0.18%	< 182 days	99.82%																																								
Maturity Profile (as % of debt components)																																																				
Other Current Assets	0.18%																																																			
< 182 days	99.82%																																																			
Options : Option I (Growth, Dividend - Daily, Monthly, Daily Dividend) & Option II (Growth, Dividend - Daily, Monthly, Daily Dividend)																																																				
Default Option : Retail - Growth																																																				
Application Amount : Option I : Rs. 5000 (plus in multiples of Re. 1) Option II : Rs 1 Cr. (plus in multiples of Re. 1)																																																				
Min. Addl. Investment : Option I : Rs.1,000/- & in multiples of Re.1/- thereafter Option II : Rs.1000/- & in multiples thereof																																																				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 90 Days from allotment - 0.25% of applicable NAV, more than 90 Days - Nil																																																				
Min. Redemption Amt. : Option I & Option II : Rs.500 and in multiples of Re.1/- thereafter																																																				
SIP : Monthly SIP under Retail Option : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-																																																				
SWP : Not Available																																																				
STP : Not Available																																																				
Quantitative Indicators																																																				
Average Maturity : 0.02 Years		Modified Duration : 0.01 Years		Yield To Maturity : 8.97%		Std Dev (Annualised):0.59%																																														
% Unlisted Bonds : 0.00%																																																				
*ICICI Prudential Blended Plan - Plan B Option I - in Hybrid Debt Oriented Conservative Category (41 schemes considered) for 3 and 5 years periods ending Nov 30, 2011.																																																				
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.																																																				

ICICI Prudential Banking & PSU Debt Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on September 30, 2011			
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	8.77	-	-
	Benchmark	6.81	-	-
	1 Year T Bill	5.38	-	-
NAV Per Unit (Rs)	10.41	-	-	-
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 1-Jan-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.</p>			
Fund Managers :	<p>Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)</p>			
Indicative Investment Horizon:	<p>3 months and above</p>			
Inception date:	<p>01-01-2010</p>			
AAUM as on 30-Sep-11:	<p>Rs. 210.20 crores</p>			
NAV (As on 30-Nov-11):	<p>Retail Growth : 10.9638</p>			
Premium Option Growth :	<p>10.7131</p>			
Premium Plus Option Growth :	<p>11.4790</p>			
Expense Ratio :	<p>Regular : 0.90%</p>			
Premium :	<p>0.75%</p>			
Premium Plus Option :	<p>0.25%</p>			
Options :	<p>Growth , Dividend Reinvestment (Daily, Weekly & Quarterly Frequency);,</p>			
Default Option :	<p>Growth, Dividend Reinvestment with minimum available frequency</p>			
Application Amount :	<p>Retail Option: Rs. 5000/- (plus in multiples of Re.1/- thereafter). Premium Option: Rs. 25,00,000/- (plus in multiples of Re.1/- thereafter). Premium Plus Option: Rs. 1,00,00,000/- (plus in multiples of Re.1/- thereafter).</p>			
Min.Addl.Investment :	<p>Rs. 1,000 (plus in multiples of Re. 1 thereafter).</p>			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	<p>Investment on or from Oct 11,2011 Upto March 12, 2012 from allotment - 0.50% of applicable NAV, after March 12, 2012 - Nil</p>			
Min.Redemption Amt. :	<p>Rs.500/-and multiples thereof provided minimum balance should not fall below Rs. 5000/-</p>			
SIP :	<p>Not Available</p>			
SWP :	<p>Not Available</p>			
STP :	<p>Not Available</p>			
Minimum Amount Rs. 1,000/-;	<p>Available</p>			
Maximum Period: 10 years :	<p>Available</p>			
Portfolio as on November 30,2011				
Company/Issuer	Rating	% NAV		
CPs and CDs		99.65%		
• Canara Bank	CRISIL A1+	23.74%		
• Axis Bank Ltd	CRISIL A1+	23.34%		
• HDFC Ltd	ICRA A1+	15.97%		
• Andhra Bank	CARE A1+	11.97%		
• Bank Of India	CRISIL A1+	8.02%		
• Corporation Bank	CARE A1+	4.28%		
• Central Bank Of India	CARE A1+	4.18%		
• State Bank of Patiala	ICRA A1+	3.98%		
• Vijaya Bank Ltd	ICRA A1+	3.19%		
• IDBI Bank Ltd	ICRA A1+	0.61%		
• Punjab National Bank	CARE A1+	0.26%		
• State Bank Of Travancore	CRISIL A1+	0.12%		
CBLO, Reverse Repo & Net Current Assets		0.35%		
Total Net Assets		100.00 %		
Top Ten Holdings				
Maturity Profile				Rating Profile
Quantitative Indicators				
Average Maturity : 106.19 Days		Modified Duration : 96.73 Days		Yield To Maturity : 9.66%
Average days to reset : 106.19 Days		Average maturity of fixed rate component : 106.18 Days		% Floating Rate Assets : 0.50%
				% 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

Crisil AAAMfs

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box	Returns of Growth Option as on September 30, 2011																											
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009																								
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)																								
	Scheme	7.63	4.68	-																								
	Benchmark	6.81	4.92	-																								
	1 Year T Bill	5.38	2.42	-																								
Fund Details	NAV Per Unit (Rs)	10.57	10.10	-																								
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.																											
Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)	Total Schemes managed by the Fund Manager is 12. Refer annexure on page no.81 for performance of schemes managed by Mr. Chaitanya Pande (fund manager).																											
Indicative Investment Horizon: 1 Month - 3 Months	Portfolio as on November 30, 2011																											
Inception date: 12-06-2009	Company/Issuer			Rating																								
AAUM as on 30-Sep-11: Rs. 132.20 crores	% NAV			Maturity Profile																								
NAV (As on 30-Nov-11): Regular Growth: Rs. 11.5305 Premium Growth: Rs. 11.5131 Premium Plus Growth Option: Rs. 10.5599 Super Premium Growth: Rs. 11.6863	<ul style="list-style-type: none"> CPs and CDs 63.59% <ul style="list-style-type: none"> Sesa Goa Ltd. CRISIL A1+ 15.34% ING Vysya Bank Ltd. CRISIL A1+ 11.09% State Bank Of Hyderabad ICRA A1+ 7.68% Central Bank Of India ICRA A1+ 4.86% IDBI Bank Ltd ICRA A1+ 4.51% State Bank Of Travancore CRISIL A1+ 4.13% Bank Of India CRISIL A1+ 3.75% Syndicate Bank CARE A1+ 2.62% Axis Bank Ltd. CRISIL A1+ 2.24% Indiabulls Financial Services Ltd. CRISIL A1+ 1.94% State Bank Of Mysore ICRA A1+ 1.61% HDFC Bank Ltd. ICRA A1+ 1.01% Canara Bank CRISIL A1+ 0.75% Federal Bank Ltd. CRISIL A1+ 0.65% Punjab National Bank CARE A1+ 0.38% Indian Overseas Bank CRISIL A1+ 0.35% United Bank of India CARE A1+ 0.35% Bank Of Baroda ICRA A1+ 0.34% Kotak Mahindra Bank Ltd. CRISIL A1+ 0.01% Private Corporate Securities 34.17% <ul style="list-style-type: none"> Tata Communications Ltd CARE AA+ 10.39% HDFC Ltd CRISIL AAA 7.10% Power Finance Corporation Ltd. CRISIL AAA 4.82% Indian Oil Corporation Ltd. ICRA AAA 3.44% LIC Housing Finance Ltd. CRISIL AAA 2.50% Hindustan Petroleum Corporation Ltd. CRISIL AAA 1.37% Shriram Transport Finance Company Ltd. CARE AA+ 1.32% Kotak Mahindra Prime Ltd. ICRA AA+ 0.77% Sundaram BNP Paribas Home Finance Ltd. ICRA AA 0.70% Religare Finvest Ltd ICRA AA- 0.63% IDFCLtd. ICRA AAA 0.45% Reliance Capital Ltd. CARE AAA 0.35% NABARD CRISIL AAA 0.35% CBLO, Reverse Repo & Net Current Assets 2.24% 			Other Current Assets 1.32%																								
Expense Ratio : Regular Option - 0.95%, Premium - 0.75%, Premium Plus - 0.45%, Super Premium - 0.25% (please refer to page no. 92 for further details)							1-3 years 1.58%																					
Options : Regular Option, Premium Option, Premium Plus Option & Super Premium Option Growth Dividend Payout (Weekly, Fortnightly, Monthly & Quarterly) Dividend Reinvest (Daily, Weekly, Fortnightly, Monthly & Quarterly) For Dividend Payout, minimum Dividend amount will have to be atleast Rs. 1 Lac else Dividend will be compulsorily Reinvested										< 182 days 62.77%																		
Default Option : Regular Option - Growth sub option - Weekly Dividend reinvestment													Rating Profile															
Application Amount : Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter) Premium Option: Rs. 10 lacs (plus in multiples of Re.1 thereafter) Premium Plus Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter) Super Premium Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)																AA and Equivalent 13.80%												
Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).																			CBLO, Reverse Repo & Current Assets, 2.24%									
Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option Upto 3 Months from allotment - 0.25% of applicable NAV, more than 3 Months - Nil																						AAA and Equivalent 83.96%						
Min.Redemption Amt. : Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000. Institutional Option: Any amount in multiples of Re.1/.																									Total Net Assets 100.00 %			
SIP : Not available																												• Top Ten Holdings
SWP : Available																												
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.																												
Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 92.				Modified Duration : 125.59 Days																								
				Yield To Maturity : 9.66%																								
				% Floating Rate Assets : 0.93%																								
				Average days to reset : 138.45 Days																								
				Average maturity of fixed rate component : 138.44 Days																								
				% Unlisted Bonds : 0.00%																								
				Std Dev (Annualised) : 0.48%																								

ICICI Prudential Medium Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★★★★

Crisil AAAMfs

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box		Returns of Growth Option as on September 30, 2011			
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	
		Absolute Returns (%)			
	Scheme	7.93	4.60	-	
	Benchmark	6.81	4.92	-	
	1 Year T Bill	5.38	2.42	-	
NAV Per Unit (Rs)	10.52	10.06	-		
Fund Details					
Fund Managers :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)		Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.81 for performance of schemes managed by Mr.Chaitanya Pande (fund manager).			
Indicative Investment Horizon:					
1 year & more					
Inception date: 12-06-2009					
AAUM as on 30-Sep-11: Rs. 103.51 crores					
NAV (As on 30-Nov-11):					
Regular Growth : Rs. 11.5039					
Premium Growth Option : Rs. 10.2509					
Premium Plus Growth : Rs. 11.4346					
Expense Ratio :					
Regular : 0.60%					
Premium Plus : 0.25%					
(please refer to page no. 92 for further details)					
Options :					
Regular Option, Premium Option, Premium Plus Option, Growth Dividend Payout (Monthly, Quarterly, Half yearly)					
Dividend Reinvest (Daily, Monthly, Quarterly, Half yearly), Dividend amount will have to be atleast Rs. 1 Lac per folio else Dividend will be compulsorily Reinvested					
Default Option :					
Regular Option - Growth sub option - Quarterly Dividend reinvestment					
Application Amount :					
Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter)					
Premium Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter)					
Premium Plus Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)					
Min.Addl.Investment :					
Rs. 1,000 (plus in multiples of Re. 1 thereafter).					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option					
Upto Mar 15,2012 from allotment - 0.50% of applicable NAV, After Mar 15,2012 - Nil					
Min.Redemption Amt. :					
Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.					
SIP :					
Not available					
SWP :					
Not available					
STP :					
Minimum Amount Rs. 1,000/-;					
Maximum Period: 10 years : Available					
		Portfolio as on November 30,2011			
		Company/Issuer	Rating	% NAV	Maturity Profile
		CPs and CDs 98.63%			
		• HDFC Bank Ltd.	ICRA A1+	20.52%	
		• IDBI Bank Ltd	ICRA A1+	20.39%	
		• State Bank Of Hyderabad	ICRA A1+	12.82%	
		• Central Bank Of India	ICRA A1+	6.65%	
		• Indian Overseas Bank	CRISIL A1+	6.60%	
		• State Bank Of Travancore	CRISIL A1+	6.60%	
		• Punjab National Bank	CARE A1+	5.99%	
		• Federal Bank Ltd.	CRISIL A1+	5.92%	
		• Indian Bank	FITCH A1+	3.82%	
		• Oriental Bank Of Commerce	CRISIL A1+	3.02%	
		State Bank Of Mysore	ICRA A1+	3.01%	
		Vijaya Bank Ltd	CARE A1+	2.70%	
		Corporation Bank	CARE A1+	0.61%	
		CBLO, Reverse Repo & Net Current Assets 1.37%			
		Total Net Assets 100.00 %			
		• Top Ten Holdings			
		Rating Profile			
		Quantitative Indicators			
		Average Maturity : 0.59 Years	Modified Duration : 0.54 Years	Yield To Maturity : 9.80%	% Unlisted Bonds : 0.00%

ICICI Prudential Medium Term Plan - Premium Plus option - in Debt Income (62 schemes considered) for 18 Months and 3 years periods ending Nov 30, 2011.

Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 92.

ICICI Prudential Long Term Floating Rate Plan

(An Open Ended Income Fund)

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

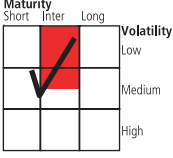
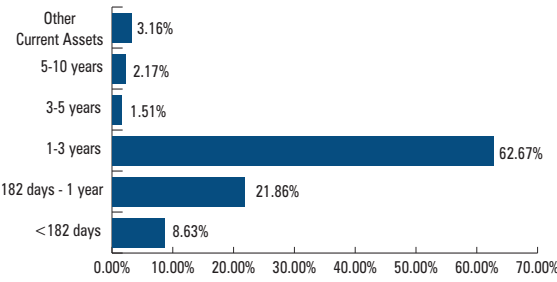
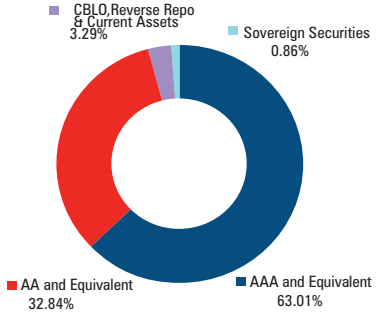
Style Box	Returns of Growth Option as on September 30, 2011					
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.77	5.99	7.91	16181.90	7.07
	Benchmark	7.77	4.05	6.82	15287.57	6.21
	1 Year T Bill	5.38	2.42	7.32	14119.20	5.02
	NAV Per Unit (Rs)	15.01	14.17	13.13	10.00	
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.81 for performance of schemes managed by Mr. Chaitanya Pande (fund manager).</p>					
Fund Managers : Chaitanya Pande (Managing this fund since Oct 2005 & 15 years of experience in Fund Management)	Portfolio as on November 30,2011					
Indicative Investment Horizon: 3 - 6 Months	Company/Issuer	Rating	% NAV	Maturity Profile		
Inception date: 15-Sep-04	CPs and CDs		99.64%			
AAUM as on 30-Sep-11: Rs. 486.41 crores	Union Bank Of India	CRISIL A1+	16.87%			
NAV (As on 30-Nov-11):	NABARD	CRISIL A1+	16.87%			
Plan A - Cumulative: Rs. 15.8775	Canara Bank	CARE A1+	15.21%			
Plan B - Cumulative: Rs. 16.3850	IDBI Bank Ltd	ICRA A1+	14.55%			
Plan C - Cumulative: Rs. 10.3174	Axis Bank Ltd.	CRISIL A1+	11.79%			
Expense Ratio : Plan A - 2.08% Plan B - 2.08% Plan C - 2.08% (please refer to page no. 92 for further details)	Oriental Bank Of Commerce	CRISIL A1+	8.47%			
Options : Plan - A, B & C 1. Cumulative 2. Dividend Reinvestment (Weekly, Monthly, Quarterly) 3. Institutional (Cumulative)	Vodafone Essar Ltd.	CRISIL A1+	8.47%			
Default Option : Option: Plan A Sub option: Cumulative	Allahabad Bank	ICRA A1+	7.08%			
Application Amount : a) Plan - A: Rs.15,000/- b) Plan - B: Rs.10 lacs c) Plan - C: Rs.5 crores (plus in multiples of Re.1)	Central Bank Of India	ICRA A1+	0.34%			
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)	CBLO, Term Deposits, Reverse Repo &			Rating Profile		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 125 days from allotment - 0.50% of applicable NAV, more than 125 days - Nil	Net Current Assets		0.36%			
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.	Total Net Assets		100.00 %			
SIP : Not Available	Quantitative Indicators					
SWP : Not Available	Average Maturity : 0.05 Years	Modified Duration : 0.04 Years	Yield To Maturity : 9.21%	% Floating Rate Assets : 0.95%		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Average days to reset : 17.07 Days	Average maturity of fixed rate component : 17.06 Days	% Unlisted Bonds: 0.00%	Std Dev (Annualised) : 0.33%		

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 September 30, 2011				
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.10	5.15	14.94	20886.70	7.70
	Benchmark	6.81	4.92	10.44	NA	NA
	1 Year T Bill	5.38	2.42	7.32	16517.40	5.18
Fund Details	NAV Per Unit (Rs)	19.50	18.55	16.14	10.00	
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Oct-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Fund Managers : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)	Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no.81 for performance of schemes managed by Mr. Manish Banthia (fund manager).					
Indicative Investment Horizon: 6 months & Above						
Inception date: Growth Option: 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 30-Sep-11: Rs. 652.59 crores						
NAV (As on 30-Nov-11): Growth Option : Rs. 21.1894 Institutional Option : Rs. 21.6293						
Expense Ratio : Short Term Plan : 1.00% Inst. Plan : 0.70% (please refer to page no. 92 for further details)						
Options : 1. Growth 2. Dividend Reinvestment (Fortnightly & Monthly) 3. Institutional Option - Growth & Dividend (Dividend Payout shall be made only if the dividend amount is Rs.25,000 or more. Dividend less than Rs.25,000 shall be mandatorily reinvested).						
Default Option : Growth, Dividend: Reinvestment with minimum available frequency						
Application Amount : Retail Option: Rs.5,000 (plus in multiples of Re.1) Institutional Option: Rs.1 Crore (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 0.75% 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.						
	Portfolio as on November 30,2011					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Government Securities		0.86%			
	8.79% GOI 2021	SOV	0.44%			
	7.80% GOI 2021	SOV	0.41%			
	CPs and CDs		12.88%			
	• Vijaya Bank Ltd	CARE A1+	4.75%			
	• Oriental Bank Of Commerce	CRISIL A1+	4.07%			
	State Bank of Patiala	ICRA A1+	2.04%			
	Indian Overseas Bank	CRISIL A1+	1.58%			
	Canara Bank	CARE A1+	0.44%			
	Private Corporate Securities		74.63%			
	• LIC Housing Finance Ltd.	CRISIL AAA	12.45%			
	• HDFC Ltd	CRISIL AAA	11.18%			
	• NABARD	CRISIL AAA	10.13%			
	• Lands End Properties Pvt Ltd.	CARE AA+	4.38%			
	• Reliance Capital Ltd.	CRISIL AAA	3.72%			
	• Indiabulls Financial Services Ltd.	CARE AA+	3.68%			
	• Cholamandalam Investment & Fin. Co. Ltd.	CARE AA	3.60%			
	Rural Electrification Corpn Ltd.	ICRA AAA	3.27%			
	Power Finance Corporation Ltd.	CRISIL AAA	3.26%			
	SREI Equipment Finance Private Limited	FITCH AA	3.10%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	2.59%			
	HCL Technologies Ltd.	CRISIL AA+	2.32%			
	Prism Cement Ltd.	ICRA AA-	2.23%			
	Shriram Transport Finance Company Ltd.	CARE AA+	2.21%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	2.15%			
	Tata Communications Ltd	CARE AA+	1.64%			
	Tech Mahindra Ltd.	CARE AAA	0.88%			
	Reliance Gas Transporation Infra. Ltd	CRISIL AAA	0.87%			
	Reliance Ports & Terminals Ltd.	CRISIL AAA	0.44%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.22%			
	IL&FS Ltd	FITCH AAA	0.17%			
	Reliance Industries Ltd.	CRISIL AAA	0.09%			
	Mahindra & Mahindra Financial Serv. Ltd.	CRISIL AA+	0.05%			
	Pass Through Certificates*		8.35%			
	• Aditya Birla Nuvo Ltd.	ICRA AA+(SO)	4.88%			
	SREI Equipment Finance Private Limited	FITCH AAA(SO)	3.47%			
	CBLO, Reverse Repo & Net Current Assets		3.29%			
	Total Net Assets		100.00 %	Rating Profile		
	<ul style="list-style-type: none"> • Top Ten Holdings 					
	*Please refer to annexure on "Pass Through Certificates Details" for complete details.					
	Quantitative Indicators					
	Average Maturity : 1.69 Years	Modified Duration : 1.39 Years	Yield To Maturity : 10.13%	% Floating Rate Assets : 3.98%		
	Average days to reset : 602.72 Days	Average maturity of fixed rate component : 602.68 Days	% Unlisted Bonds : 5.90%	Std Dev (Annualised) : 0.88%		

ICICI Prudential Long Term Plan

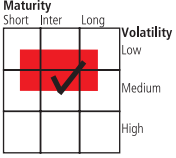
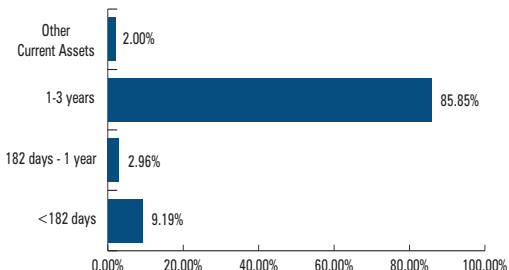
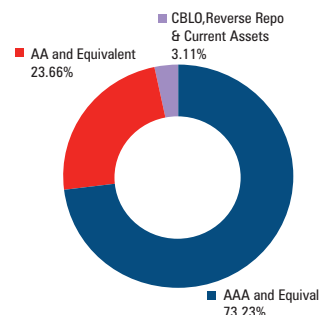
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 92

Style Box	Returns of Growth Option as on September 30, 2011					
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	6.27	4.99	7.61	21373.50	8.31
	Benchmark	5.58	5.46	10.02	NA	NA
	1 Year T Bill	5.38	2.42	7.32	16004.05	5.07
Fund Details	NAV Per Unit (Rs)	20.11	19.16	17.80	10.00	
Fund Managers : Chaitanya Pande (Managing this fund since Nov 2009 & 15 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Mar-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 1 year & more	Total Schemes managed by the Fund Manager is 12. Refer annexure on page no.81 for performance of schemes managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 28-03-2002	Portfolio as on November 30,2011					
AAUM as on 30-Sep-11: Rs. 252.25 crores	Company/Issuer	Rating	% NAV	Maturity Profile		
NAV (As on 30-Nov-11): Regular Growth option : Rs. 21.6812 Regular Dividend option : Rs. 10.3650 Premium Growth option : Rs. 11.2178 Premium Plus Growth option : Rs. 11.2927	CPs and CDs 8.08%					
Expense Ratio : Regular Option : 1.25 % Premium Option : 0.60 % Premium Plus : 0.40 % (please refer to page no. 92 for further details)	Private Corporate Securities 88.81%					
Options : Regular Option Growth, Dividend Payout & Reinvestment (Weekly, Quarterly, Annual) Premium Option Growth, Dividend Payout & Reinvestment Premium Plus Option Growth, Dividend Payout & Reinvestment	• Vijaya Bank Ltd CARE A1+ 8.08%					
Default Option : Growth, Dividend Reinvestment, Dividend Payout with minimum available frequency	• Hindustan Petroleum Corporation Ltd. CRISIL AAA 16.24%					
Application Amount : Regular Option: Rs. 5,000 and in multiples of Re.1 thereafter. Premium Option: Rs. 5 lac. and in multiples of Re.1 thereafter. Premium Plus Option: Rs. 1 cr. and in multiples of Re.1 thereafter.	• NABARD CRISIL AAA 16.17%					
Min.Addl.Investment : Rs.1000/- & in multiples thereof	• SREI Equipment Finance Private Ltd. FITCH AA 12.31%					
*Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 0.75% of applicable NAV, more than 1 Year - Nil	• LIC Housing Finance Ltd. CRISIL AAA 12.12%					
Min.Redemption Amt. : Rs. 500/- and in multiples of Re.1/- thereafter.	• Rural Electrification Corpn Ltd CRISIL AAA 10.29%					
SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000 each.	• Indiabulls Financial Services Ltd. ICRA AA 9.75%					
SWP : Minimum of Rs.500 and in multiples of Re.1/-	• Power Finance Corporation Ltd. ICRA AAA 8.17%					
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	• Bajaj Finance Ltd. ICRA AA+ 1.60%					
	• Reliance Capital Ltd. CARE AAA 1.36%			Rating Profile		
	IDFC Ltd. ICRA AAA 0.81%					
	CBLO, Reverse Repo & Net Current Assets 3.11%					
	Total Net Assets 100.00 %			AA and Equivalent 23.66%		
	• Top Ten Holdings			CBLO, Reverse Repo & Current Assets 3.11%		
	Quantitative Indicators			AAA and Equivalent 73.23%		
	Average Maturity : 1.34 Years	Modified Duration : 1.16 Years	Yield To Maturity :9.96%	% Unlisted Bonds : 12.31%	Std Dev (Annualised) : 1.14%	
	<p>⁹ICICI Prudential Long Term Plan - Premium Plus option - in Debt Income (62 schemes considered) for 18 Months and 3 years periods ending Nov 30, 2011.</p> <p>#Exit Load : Nil for switch out to any open ended equity oriented scheme, Equity Linked Saving Scheme and Hybrid scheme other than ICICI Prudential Child Care Plan.</p>					

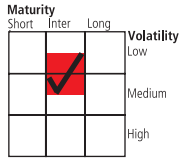
ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

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

Style Box



Fund Details

Fund Managers :

Chaitanya Pande
(Managing this fund since Dec 2010 & 15 years of experience in Fund Management)

Indicative Investment Horizon:

15 Months & above

Inception date: 03-12-2010

AAUM as on 30-Sep-11: Rs. 735.39 crores

NAV (As on 30-Nov-11):

Growth option : Rs. 10.8568

Expense Ratio : 1.56%

(please refer to page no. 92 for further details)

Options :

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

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 5 crore.

Min.Addl.Investment :

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

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

Investment Option
Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil

Min.Redemption Amt. :

Rs. 500

SIP :

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

SWP :

Available

STP :

Minimum Amount Rs. 1,000/-;

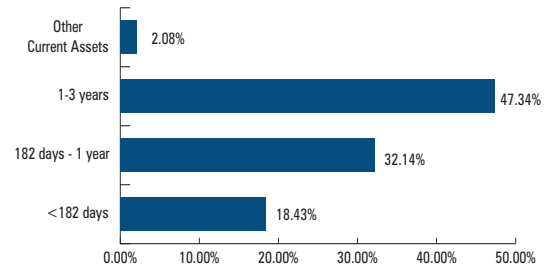
Maximum Period: 10 years :

Available

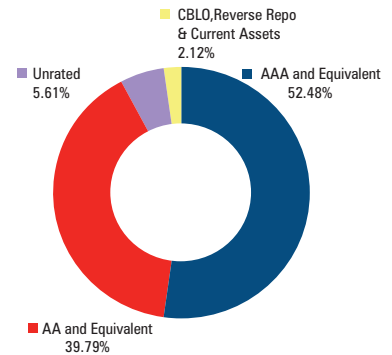
Portfolio as on November 30,2011

Company/Issuer	Rating	% NAV
CPs and CDs		21.46%
• Vijaya Bank Ltd	CARE A1+	5.39%
Vodafone Essar Ltd.	CRISIL A1+	4.01%
IDBI Bank Ltd	CRISIL A1+	3.77%
Andhra Bank	CARE A1+	2.04%
Oriental Bank Of Commerce	CRISIL A1+	1.99%
Indian Bank	FITCH A1+	1.46%
Sesa Goa Ltd.	CRISIL A1+	1.03%
Canara Bank	CARE A1+	0.86%
Punjab National Bank	CARE A1+	0.45%
Bank Of India	CRISIL A1+	0.29%
Punjab & Sind Bank	ICRA A1+	0.13%
Corporation Bank	CARE A1+	0.06%
Private Corporate Securities		66.68%
• Indiabulls Financial Services Ltd.	ICRA AA	10.02%
• LIC Housing Finance Ltd.	CRISIL AAA	8.49%
• Religare Finvest Ltd	ICRA AA-	6.61%
• Dr Reddys Laboratories Ltd.	ICRA AA+	5.82%
• Avantha Holdings Ltd	UNRATED	5.61%
• NABARD	CRISIL AAA	5.13%
• SREI Equipment Finance Private Ltd.	FITCH AA	4.52%
• Cholamandalam Invest. & Fin. Co. Ltd.	CARE AA	4.02%
Prism Cement Ltd.	ICRA AA-	3.41%
HDFC Ltd	ICRA AAA	3.40%
Tata Motors Finance Ltd.	CRISIL AA-	2.72%
Export-Import Bank Of India	ICRA AAA	2.13%
Rural Electrification Corpn Ltd	ICRA AAA	2.12%
Tata Communications Ltd	CARE AA+	1.19%
Tata Capital Ltd	CARE AA+	1.04%
India Infoline Investment Services	ICRA AA-	0.43%
Bajaj Finance Ltd.	CRISIL AA+	0.01%
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.01%
Pass Through Certificates*		9.74%
• SREI Equipment Fin. Private Limited	FITCH AAA(SO)	7.46%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	1.28%
Reliance Capital Ltd.	ICRA AAA(SO)	1.00%
CBLO, Reverse Repo & Net Current Assets		2.12%
Total Net Assets		100.00%
• Top Ten Holdings		
*Please refer to annexure on "Pass Through Certificates Details" for complete details.		

Maturity Profile



Rating Profile



Benchmark

Crisil Composite Bond Fund Index

Quantitative Indicators

Average Maturity : 1.21 Years

Modified Duration : 1.04 Years

Yield To Maturity : 10.42%

% Unlisted Bonds : 16.66%

ICICI Prudential Income Opportunities Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on September 30, 2011																																		
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception																															
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																														
	Scheme	5.57	3.96	25.28	13848.60	11.02																														
	Benchmark	5.58	5.46	10.02	12356.08	7.02																														
	10 Year G Sec	3.20	3.95	13.06	12614.50	7.73																														
	NAV Per Unit (Rs)	13.12	12.62	10.07	10.00																															
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.81 for performance of schemes managed by Mr. Avnish Jain (fund manager).</p>																																		
Fund Managers :		<p>Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)</p>																																		
Indicative Investment Horizon:		<p>1 year & more</p>																																		
Inception date: 18-08-2008		<p>Portfolio as on November 30,2011</p>																																		
AAUM as on 30-Sep-11: Rs. 110.27 crores		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Private Corporate Securities</td> </tr> <tr> <td>Indian Railways Finance Corporation Ltd</td> <td>CRISIL AAA</td> <td>16.38%</td> </tr> <tr> <td>Rural Electrification Corpn Ltd</td> <td>ICRA AAA</td> <td>16.09%</td> </tr> <tr> <td>Reliance Ports & Terminals Ltd.</td> <td>CRISIL AAA</td> <td>16.00%</td> </tr> <tr> <td>Power Grid Corporation Of India Ltd.</td> <td>CARE AAA</td> <td>15.86%</td> </tr> <tr> <td>Reliance Gas Transportation Infra. Ltd</td> <td>CRISIL AAA</td> <td>7.93%</td> </tr> <tr> <td>HDFC Ltd</td> <td>CRISIL AAA</td> <td>7.89%</td> </tr> <tr> <td colspan="2">CBLO, Reverse Repo & Net Current Assets</td> <td>19.84%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>			Company/Issuer	Rating	% NAV	Private Corporate Securities			Indian Railways Finance Corporation Ltd	CRISIL AAA	16.38%	Rural Electrification Corpn Ltd	ICRA AAA	16.09%	Reliance Ports & Terminals Ltd.	CRISIL AAA	16.00%	Power Grid Corporation Of India Ltd.	CARE AAA	15.86%	Reliance Gas Transportation Infra. Ltd	CRISIL AAA	7.93%	HDFC Ltd	CRISIL AAA	7.89%	CBLO, Reverse Repo & Net Current Assets		19.84%	Total Net Assets		100.00 %	<p>Maturity Profile</p>	
Company/Issuer	Rating	% NAV																																		
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Indian Railways Finance Corporation Ltd	CRISIL AAA	16.38%																																		
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CBLO, Reverse Repo & Net Current Assets		19.84%																																		
Total Net Assets		100.00 %																																		
NAV (As on 30-Nov-11):		<p>Rating Profile</p>																																		
Growth option : Rs. 13.9447																																				
Institutional option : Rs. 12.1516																																				
Expense Ratio :																																				
Retail option : 1.75%																																				
Institutional option : 1.50%																																				
(please refer to page no. 92 for further details)																																				
Options :																																				
Retail: Growth & Dividend (Monthly & Quarterly) & Institutional Option:Growth & Dividend (Monthly & Quarterly)																																				
Default Option :																																				
Retail Growth, Dividend: Reinvestment with minimum available frequency																																				
Application Amount :																																				
Retail Option: Rs 5,000/- Institutional Option: Rs 1 Crore (plus in multiples of Re.1)																																				
Min.Addl.Investment :																																				
Retail & Institutional options: Rs.500 (plus in multiples of Re.1)																																				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option																																				
Nil																																				
Min.Redemption Amt. :																																				
Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)																																				
SIP :																																				
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.																																				
SWP :																																				
Available																																				
STP :																																				
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available																																				
Quantitative Indicators																																				
Average Maturity : 8.73 Years	Modified Duration : 5.39 Years	Yield To Maturity : 9.74%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 9.64%																																

ICICI Prudential Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on September 30, 2011																																																																
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception																																																												
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																											
	Scheme	4.85	3.42	20.60	31980.30	9.18																																																											
	Benchmark	5.58	5.46	10.02	NA	NA																																																											
	10 Year G Sec	3.20	3.95	13.06	NA	NA																																																											
	NAV Per Unit (Rs)	30.50	29.49	24.45	10.00																																																												
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.81 for performance of schemes managed by Mr. Avnish Jain (fund manager).</p>																																																																
Fund Managers :	<p>Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)</p>																																																																
Indicative Investment Horizon:	<p>1 yr & above</p>																																																																
Inception date:	<p>09-07-1998</p>																																																																
AAUM as on 30-Sep-11:	<p>Rs. 232.27 crores</p>																																																																
NAV (As on 30-Nov-11):	<p>Retail Growth option : Rs. 32.2344 Institutional Growth option : Rs. 33.8749</p>																																																																
Expense Ratio :	<p>Income Plan: 1.75% Income Inst. Plan: 1.25% (please refer to page no. 92 for further details)</p>																																																																
Options :	<p>1. Growth 2. Growth - AEP (Appreciation & Regular) 3. Dividend: Payout & Reinvestment (Quarterly & Half Yearly) 4. Institutional Option - Growth & Dividend</p>																																																																
Default Option :	<p>Growth, Dividend: Reinvestment with minimum available frequency</p>																																																																
Application Amount :	<p>Retail Option: Rs.5,000 (plus in multiples of Re.1); Rs. 25,000 for AEP Institutional Option: Rs.10,00,000/- and in multiples of Re.1 thereafter</p>																																																																
Min.Addl.Investment :	<p>Rs.500 & in multiples thereof</p>																																																																
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	<p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>																																																																
Min.Redemption Amt. :	<p>Rs,500</p>																																																																
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ICICI Prudential Gilt Fund Treasury Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Style Box	Returns of Growth Option as on September 30, 2011																															
	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception																											
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																										
	Scheme	5.47	4.30	18.51	26111.10	8.24																										
	Benchmark	5.84	5.51	11.08	NA	NA																										
	10 Year G Sec	3.20	3.95	13.06	NA	NA																										
NAV Per Unit (Rs)	24.76	23.74	20.03	10.00																												
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.81 for performance of schemes managed by Mr. Avnish Jain (fund manager).</p>																															
Fund Managers :	<p>Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)</p>																															
Indicative Investment Horizon:	<p>3-6 months</p>																															
Inception date:	<p>19-08-1999</p>																															
AAUM as on 30-Sep-11:	<p>Rs. 101.09 crores</p>																															
NAV (As on 30-Nov-11):	<p>Rs. 26.3975</p>																															
Growth option :	<p>Rs. 11.8417</p>																															
Dividend option :	<p>Rs. 11.8417</p>																															
Expense Ratio :	<p>1.25% (please refer to page no. 92 for further details)</p>																															
Options :	<p>1. Growth 2. Growth - AEP 3. Dividend (Quarterly & Half Yearly) For Dividend less than Rs.500, dividend will be reinvested.</p>																															
Default Option :	<p>Growth, Dividend: Reinvestment with minimum available frequency</p>																															
Application Amount :	<p>Rs.5,000 (plus in multiples of Re.1)</p>																															
Min.Addl.Investment :	<p>Rs.5,000 & in multiples thereof</p>																															
Exit load for Redemption / Switch out :-	<p>Lumpsum & SIP / STP / SWP</p>																															
Investment Option	<p>Nil</p>																															
Min.Redemption Amt. :	<p>Rs.500 plus in multiples of Re. 1/-</p>																															
SIP :	<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.</p>																															
SWP :	<p>The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p>																															
STP :	<p>Available</p>																															
	<p>Portfolio as on November 30,2011</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td>7.00% GOI 2012</td> <td>SOV</td> <td>37.13%</td> </tr> <tr> <td>7.90% SDL AP 2012</td> <td>SOV</td> <td>31.20%</td> </tr> <tr> <td>7.59% GOI 2016</td> <td>SOV</td> <td>6.03%</td> </tr> <tr> <td>7.44% OIL Bonds 2012</td> <td>SOV</td> <td>4.99%</td> </tr> <tr> <td colspan="3">CBLO, Reverse Repo & Net Current Assets</td> </tr> <tr> <td></td> <td></td> <td>20.65%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	Government Securities			7.00% GOI 2012	SOV	37.13%	7.90% SDL AP 2012	SOV	31.20%	7.59% GOI 2016	SOV	6.03%	7.44% OIL Bonds 2012	SOV	4.99%	CBLO, Reverse Repo & Net Current Assets					20.65%	Total Net Assets		100.00 %
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	<p>Maturity Profile:</p> <table border="1"> <thead> <tr> <th>Maturity</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>182 days - 1 year</td> <td>68.32%</td> </tr> <tr> <td>Other Current Assets</td> <td>20.39%</td> </tr> <tr> <td>3-5 years</td> <td>6.03%</td> </tr> <tr> <td><182 days</td> <td>5.26%</td> </tr> </tbody> </table>					Maturity	%	182 days - 1 year	68.32%	Other Current Assets	20.39%	3-5 years	6.03%	<182 days	5.26%																	
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	<p>Quantitative Indicators</p> <table border="1"> <tbody> <tr> <td>Average Maturity : 0.94 Years</td> <td>Modified Duration : 0.84 Years</td> <td>Yield To Maturity : 8.80%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 5.25%</td> </tr> </tbody> </table>					Average Maturity : 0.94 Years	Modified Duration : 0.84 Years	Yield To Maturity : 8.80%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 5.25%																						
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ICICI Prudential Gilt Fund Investment Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Award



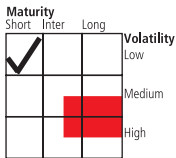
CRISIL Mutual Fund Rank

Category- Open End Gilt Schemes

Awarded for Growth Option over the 2- year period ended 30-09-2011 out of 19 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 92.

Style Box



Fund Details

Fund Managers :

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

Indicative Investment Horizon:

1 year & above

Inception date: 19-08-1999

AAUM as on 30-Sep-11: Rs. 221.18 crores

NAV (As on 30-Nov-11):

Growth option : Rs. 34.2049

Dividend option: Rs. 12.4598

Expense Ratio : 1.50%

(please refer to page no. 92 for further details)

Options :

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

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

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

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

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

Investment Option

Nil

Min.Redemption Amt. :

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

SIP :

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

SWP :

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

STP :

Available

Returns of Growth Option as on September 30, 2011

Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	5.51	3.52	23.16	34138.60	10.66
Benchmark	6.54	5.50	17.28	32355.48	10.17
10 Year G Sec	3.20	3.95	13.06	NA	NA
NAV Per Unit (Rs)	32.36	31.26	25.38	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:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC I-BEX (I-Sec Sovereign Bond Index) . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.81 for performance of schemes managed by Mr. Avnish Jain (fund manager).

Portfolio as on November 30,2011

Company/Issuer	Rating	% NAV	Maturity Profile:
Government Securities			
8.79% GOI 2021	SOV	45.29%	
7.83% GOI 2018	SOV	16.13%	
8.08% GOI 2022	SOV	8.61%	
7.80% GOI 2021	SOV	8.50%	
8.30% GOI 2040	SOV	5.52%	
CBLO, Reverse Repo			
& Net Current Assets			
Total Net Assets			100.00 %

Quantitative Indicators


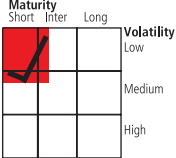
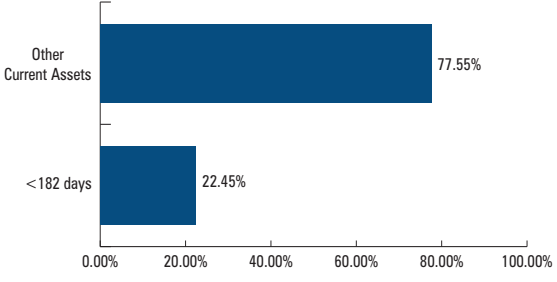
Average Maturity : 9.49 Years	Modified Duration : 5.80 Years	Yield To Maturity : 8.73%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 10.61%
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ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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


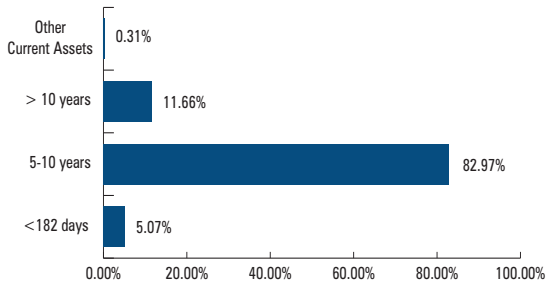
Award	Returns of Growth Option as on September 30, 2011													
 <p>CRISIL Mutual Fund Rank</p> <p>Category- Open End Gilt Schemes Awarded for Growth Option over the 2- year period ended 30-09-2011 out of 19 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 92.</p>	Particulars	September 30 , 2010 to September 30, 2011	September 30 , 2009 to September 30, 2010	September 30 , 2008 to September 30, 2009	Since inception									
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)								
	Scheme	5.91	5.28	17.45	16678.60	6.93								
	Benchmark	5.84	5.51	11.08	16262.05	6.57								
	10 Year G Sec	3.20	3.95	13.06	13508.35	4.02								
NAV Per Unit (Rs)	15.75	14.96	12.74	10.00										
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:11-Feb-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC SI-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>														
<p>Total Schemes managed by the Fund Manager is 10. Refer annexure on page no.81 for performance of schemes managed by Mr. Avnish Jain (fund manager).</p>														
Style Box	<p>Portfolio as on November 30,2011</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td>CBLO, Reverse Repo & Net Current Assets</td> <td></td> <td>100.00 %</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	CBLO, Reverse Repo & Net Current Assets		100.00 %	Total Net Assets		100.00 %
Company/Issuer	Rating	% NAV												
CBLO, Reverse Repo & Net Current Assets		100.00 %												
Total Net Assets		100.00 %												
	<p>Maturity Profile:</p> 													
Fund Details	<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average Maturity : 0.00 Years</td> <td>Modified Duration : 0.00 Years</td> <td>Yield To Maturity : 8.50%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 5.72%</td> </tr> </table>					Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.50%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 5.72%				
Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.50%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 5.72%										
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)														
Indicative Investment Horizon: 3-6 months														
Inception date: 11-Feb-04														
AAUM as on 30-Sep-11: Rs. 30.40 crores														
NAV (As on 30-Nov-11): Growth option: Rs. 16.8590														
Expense Ratio : 1.25% (please refer to page no. 92 for further details)														
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)														
Default Option : Growth option														
Application Amount : Rs.5,000 (plus in multiples of Re.1)														
Min.Addl.Investment : Rs.5,000 & in multiples thereof														
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil.														
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-														
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.														
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.														
STP : Not Available														

ICICI Prudential Gilt Fund Investment Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

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

Award	Returns of Growth Option as on September 30, 2011																																					
 <p>Category - Bond Indian Rupee - Government</p> <p>Scheme awarded for Growth Option for its 3 and 5 years performance till 31-12-2010 out of 41 schemes Past Performance is no guarantee of future results. For detailed methodology please refer page no. 92.</p>	Particulars	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception																																	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																
	Scheme	4.46	3.66	31.43	19655.30	8.97																																
	Benchmark	6.84	5.92	17.98	15851.28	6.03																																
	10 Year G Sec	3.20	3.95	13.06	13533.49	3.92																																
	NAV Per Unit (Rs)	18.82	18.15	13.81	10.00																																	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Nov-03. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Li-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>																																						
<p>Total Schemes managed by the Fund Manager is 10. Refer annexure on page no.81 for performance of schemes managed by Mr. Avnish Jain (fund manager).</p>																																						
Style Box	<p>Portfolio as on November 30,2011</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td>8.79% GOI 2021</td> <td>SOV</td> <td>46.88%</td> </tr> <tr> <td>7.83% GOI 2018</td> <td>SOV</td> <td>25.60%</td> </tr> <tr> <td>7.80% GOI 2021</td> <td>SOV</td> <td>8.80%</td> </tr> <tr> <td>8.08% GOI 2022</td> <td>SOV</td> <td>5.94%</td> </tr> <tr> <td>8.30% GOI 2040</td> <td>SOV</td> <td>5.72%</td> </tr> <tr> <td>8.56% Maharashtra SDL 2021</td> <td>SOV</td> <td>1.68%</td> </tr> <tr> <td colspan="3">CBLO, Reverse Repo & Net Current Assets</td> </tr> <tr> <td></td> <td></td> <td>5.37%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	Government Securities			8.79% GOI 2021	SOV	46.88%	7.83% GOI 2018	SOV	25.60%	7.80% GOI 2021	SOV	8.80%	8.08% GOI 2022	SOV	5.94%	8.30% GOI 2040	SOV	5.72%	8.56% Maharashtra SDL 2021	SOV	1.68%	CBLO, Reverse Repo & Net Current Assets					5.37%	Total Net Assets		100.00 %
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Total Net Assets		100.00 %																																				
<p>Fund Details</p> <p>Fund Managers :</p> <p>Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)</p> <p>Indicative Investment Horizon: 1 year & above</p> <p>Inception date: 19-Nov-03</p> <p>AAUM as on 30-Sep-11: Rs. 138.90 crores</p> <p>NAV (As on 30-Nov-11): Growth option: Rs. 19.5574</p> <p>Expense Ratio : 1.75% (please refer to page no. 92 for further details)</p> <p>Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)</p> <p>Default Option : Growth option</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.5,000 & in multiples thereof</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p>Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p> <p>STP : Not Available</p>	<p>Maturity Profile:</p> 																																					
	<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average Maturity : 9.58 Years</td> <td>Modified Duration : 5.94 Years</td> <td>Yield To Maturity : 8.75%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 11.52%</td> </tr> </table>					Average Maturity : 9.58 Years	Modified Duration : 5.94 Years	Yield To Maturity : 8.75%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 11.52%																												
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ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Fund Details	Returns of Growth Option as on September 30, 2011			
Fund Managers : Chaitanya Pande (Managing this fund since Aug, 2010 & 15 years of experience in Fund Management)	Particulars	September 30 , 2010 to September 30, 2011	September 30 , 2009 to September 30, 2010	September 30 , 2008 to September 30, 2009
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	32.62	-	-
Inception date: 24-Aug-10	Benchmark	35.55	-	-
AAUM as on 30-Sep-11: Rs. 97.42 crores	NAV Per Unit (Rs)	1940.82	-	-
NAV (As on 30-Nov-11): Rs. 2859.39	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.</p> <p>Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.81 for performance of schemes managed by Mr. Chaitanya Pande (fund manager).</p>			
Expense Ratio : 1.00% (please refer to page no. 92 for further details)	Portfolio as on November 30,2011			
Application Amount : Through the Stock Exchange – One unit (One Unit – apprx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – apprx 1gm Gold)	Company/Issuer	% NAV		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	GOLD	99.37%		
Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)	Gold (995)	99.37%		
Exchange Listed: NSE & BSE	Short Term Debt and other current assets	0.63%		
NSE Symbol: IPGETF	Total Net Assets	100.00%		
BSE Scrip ID: ICICIGETF	Quantitative Indicators			
ISIN Code: INF109K01FV4	Tracking Error (Annualised) : 0.25%			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-11

Fund Manager of all Fixed Maturity Plans (FMPs): Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience)
(Please refer to page no. 92 for Additional Information & page no. 86 for dividend history)

ICICI Prudential FMP Series 48 - 3 Year Plan B			
Inception Date: 11-Dec-08			
AAUM as on 30-Sep-11: Rs. 16.57 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 13.1412			
Institutional Growth Option : Rs. 13.3248			
ICICI Prudential FMP Series 48 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		42.01%
(I)	Private Corporate Bodies		18.35%
(II)	Banks/FIs		23.67%
B	Money Market Instruments		55.55%
(III)	Certificate of Deposit		53.12%
(IV)	CBLO/ Repo		2.43%
C	Cash and Net Current Assets		2.44%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Industries Ltd.	CRISIL AAA	18.35%
(II)	HDFC Ltd	CRISIL AAA	12.43%
(II)	NABARD	CRISIL AAA	11.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Canara Bank	CARE A1 +	29.51%
(III)	UCO Bank	CRISIL A1 +	23.61%
(IV)	CBLO		2.43%
Rating Table:			
AAA and Equivalent : 95.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.87%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential FMP Series 49 - 3 Years Plan A			
Inception Date: 22-Sep-09			
AAUM as on 30-Sep-11: Rs. 65.00 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 11.7047			
Institutional Growth Option : Rs. 11.7938			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.63%
(I)	Banks/FIs		90.63%
B	Money Market Instruments		7.60%
(II)	Certificate of Deposit		7.02%
(III)	CBLO/ Repo		0.58%
C	Cash and Net Current Assets		1.77%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.39%
(I)	Reliance Capital Ltd.	CARE AAA	17.35%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	17.14%
(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	14.99%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.98%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	4.54%
(I)	NABARD	CRISIL AAA	4.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Federal Bank Ltd.	CRISIL A1 +	4.98%
(II)	Punjab National Bank	CARE A1 +	2.04%
(III)	CBLO		0.58%
Rating Table:			
AA and Equivalent : 64.49%			
AAA and Equivalent : 33.15%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.36%			
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.71 Years	

ICICI Prudential FMP Series 49 - 3 Year Plan B			
Inception Date: 6-Nov-09			
AAUM as on 30-Sep-11: Rs. 18.45 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 11.5037			
Institutional Growth Option : Rs. 11.5749			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.77%
(I)	Banks/FIs		90.77%
B	Money Market Instruments		5.25%
(II)	CBLO/ Repo		5.25%
C	Cash and Net Current Assets		3.98%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.93%
(I)	Reliance Capital Ltd.	CARE AAA	17.36%
(I)	SREI Equipment Finance Private Limited	FITCH AA	17.17%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.62%
(I)	Bajaj Finance Ltd.	ICRA AA+	15.84%
(I)	NABARD	CRISIL AAA	5.32%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.53%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		5.25%
Rating Table:			
AA and Equivalent : 67.56%			
AAA and Equivalent : 23.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.23%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.73 Years	

ICICI Prudential FMP Series 50 - 24 Months Plan A			
Inception Date: 29-Mar-10			
AAUM as on 30-Sep-11: Rs. 8.05 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 11.1005			
ICICI Prudential FMP Series 50 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		69.87%
(I)	Private Corporate Bodies		16.82%
(II)	Banks/FIs		53.05%
B	Money Market Instruments		26.32%
(III)	Certificate of Deposit		26.32%
C	Cash and Net Current Assets		3.81%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	CARE AA+	16.82%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.05%
(II)	SREI Equipment Finance Private Limited	FITCH AA	18.04%
(II)	Reliance Capital Ltd.	CARE AAA	16.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Bank Of India	CRISIL A1 +	23.50%
(III)	IDBI Bank Ltd	ICRA A1 +	2.82%
Rating Table:			
AA and Equivalent : 52.90%			
AAA and Equivalent : 43.29%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.81%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.28 Years	

ICICI Prudential FMP Series 50 - 24 Months Plan B			
Inception Date: 30-Mar-10			
AAUM as on 30-Sep-11: Rs. 17.93 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 11.1631			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-11

ICICI Prudential FMP Series 50 - 24 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		86.56%
(I)	Private Corporate Bodies		17.25%
(II)	Banks/FIs		69.31%
B	Money Market Instruments		8.43%
(III)	Certificate of Deposit		7.94%
(IV)	CBLO/ Repo		0.48%
C	Cash and Net Current Assets		5.02%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	CARE AA +	17.25%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	17.81%
(III)	SREI Equipment Finance Private Limited	FITCH AA	17.80%
(II)	Reliance Capital Ltd.	CARE AAA	16.86%
(II)	IL&FS Ltd	FITCH AAA	16.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Canara Bank	CRISIL A1 +	7.94%
(IV)	CBLO		0.48%
Rating Table:			
AA and Equivalent : 52.86%		AAA and Equivalent : 41.64%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.50%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.28 Years	

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 30-Sep-11: Rs. 174.65 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 11.1444			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.70%
(I)	Public Sector Undertakings		2.08%
(II)	Banks/FIs		92.62%
B	Money Market Instruments		0.03%
(III)	CBLO/ Repo		0.03%
C	Cash and Net Current Assets		5.27%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	2.08%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	19.12%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	19.11%
(II)	SREI Equipment Finance Private Limited	CARE AA	19.08%
(II)	Tata Capital Ltd	ICRA AA +	19.06%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	16.25%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.03%
Rating Table:			
AA and Equivalent : 92.62%		AAA and Equivalent : 2.08%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.30%			
Quantitative Indicators:			
Average Maturity: 1.33 Years		Modified Duration: 1.13 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan C			
Inception Date: 08-Dec-10			
AAUM as on 30-Sep-11: Rs. 385.06 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.8577			

ICICI Prudential FMP Series 53 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.37%
(I)	Certificate of Deposit		100.36%
(II)	CBLO/ Repo		0.01%
B	Cash and Net Current Assets		-0.37%
C	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Syndicate Bank	CARE A1 +	25.53%
(I)	Corporation Bank	CARE A1 +	25.29%
(I)	Federal Bank Ltd.	CRISIL A1 +	19.16%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	18.32%
(I)	Bank Of India	CRISIL A1 +	12.07%
(II)	CBLO		0.01%
Rating Table:			
AAA and Equivalent : 100.36%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.36%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.02 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan D			
Inception Date: 21-Dec-10			
AAUM as on 30-Sep-11: Rs. 562.37 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.8491			

ICICI Prudential FMP Series 53 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.34%
(I)	Commercial Papers		30.77%
(II)	Certificate of Deposit		69.55%
(III)	CBLO/ Repo		0.01%
B	Cash and Net Current Assets		-0.34%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Religare Finvest Ltd	ICRA A1 +	15.51%
(I)	JM Financial Products Pvt Ltd	CRISIL A1 +	15.26%
(II)	Indian Bank	FITCH A1 +	17.27%
(II)	IDBI Bank Ltd	ICRA A1 +	17.05%
(II)	Syndicate Bank	CRISIL A1 +	8.63%
(II)	Indian Overseas Bank	CRISIL A1 +	8.55%
(II)	United Bank of India	CARE A1 +	8.55%
(II)	Punjab & Sind Bank	ICRA A1 +	7.57%
(II)	Vijaya Bank Ltd	ICRA A1 +	1.90%
(II)	Axis Bank Ltd.	CRISIL A1 +	0.04%
(III)	CBLO		0.01%
Rating Table:			
AAA and Equivalent : 100.32%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.32%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan E			
Inception Date: 13-Jan-11			
AAUM as on 30-Sep-11: Rs. 645.12 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.8227			

ICICI Prudential FMP Series 53 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.17%
(I)	Certificate of Deposit		99.86%
(II)	CBLO/ Repo		0.30%
B	Cash and Net Current Assets		-0.17%
C	Net Assets		100.00 %

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ICICI Prudential FMP Series 53 - 1 Year Plan E - Portfolio			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	ICRA A1 +	22.40%
(I)	HDFC Bank Ltd.	ICRA A1 +	22.39%
(I)	Punjab & Sind Bank Corporation Bank	ICRA A1 +	22.39%
(I)	United Bank of India	CRISIL A1 +	22.39%
(I)	Bank Of India	CARE A1 +	3.74%
(I)	State Bank Of Travancore	CRISIL A1 +	3.58%
(II)	CBLO	CRISIL A1 +	2.96%
(II)			0.30%
Rating Table:			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.13 Years		Modified Duration: 0.12 Years	

ICICI Prudential FMP Series 53 - 1 Year Plan F			
Inception Date: 19-Jan-11			
AAUM as on 30-Sep-11: Rs. 403.65 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.8070			
ICICI Prudential FMP Series 53 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.25%
(I)	Certificate of Deposit		99.92%
(II)	CBLO/ Repo		0.34%
B	Cash and Net Current Assets		-0.25%
C	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	29.38%
(I)	Indian Bank	FITCH A1 +	29.16%
(I)	IDBI Bank Ltd	ICRA A1 +	23.82%
(I)	HDFC Bank Ltd.	ICRA A1 +	17.56%
(II)	CBLO		0.34%
Rating Table:			
AAA and Equivalent : 99.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 30-Sep-11: Rs. 42.28 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.8056			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		97.18%
(I)	Public Sector Undertakings		4.61%
(II)	Banks/Fls		92.57%
B	Money Market Instruments		1.47%
(III)	CBLO/ Repo		1.47%
C	Cash and Net Current Assets		1.35%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.61%
(II)	HDFC Ltd	CRISIL AAA	20.06%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	18.18%
(II)	Bajaj Finance Ltd.	CRISIL AA +	18.13%
(II)	Reliance Capital Ltd.	CRISIL AAA	18.12%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	18.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Bank Ltd.	ICRA A1 +	2.10%
(III)	Punjab National Bank	CARE A1 +	1.83%
(IV)	CBLO		1.74%
Rating Table:			
AA and Equivalent : 71.10%			
AAA and Equivalent : 21.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.15%			
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.45 Years	

ICICI Prudential FMP Series 53-3 Year Plan A	
Rating Table:	
AA and Equivalent : 54.40%	AAA and Equivalent : 42.78%
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.82%	
Quantitative Indicators:	
Average Maturity: 1.72 Years	Modified Duration: 1.50 Years

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 30-Sep-11: Rs. 31.79 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 10.7517			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.50%
(I)	Private Corporate Bodies		13.76%
(II)	Banks/Fls		78.74%
B	Money Market Instruments		1.12%
(III)	CBLO/ Repo		1.12%
C	Cash and Net Current Assets		6.38%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Corporation Ltd	CRISIL AAA	13.76%
(II)	Indian Railways Finance Corporation Ltd	CRISIL AAA	18.19%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	15.33%
(II)	Reliance Capital Ltd.	CARE AAA	15.26%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	15.26%
(II)	SREI Equipment Finance Private Limited	FITCH AA	14.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.12%
Rating Table:			
AA and Equivalent : 45.29%			
AAA and Equivalent : 47.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.50%			
Quantitative Indicators:			
Average Maturity: 2.10 Years		Modified Duration: 1.70 Years	

ICICI Prudential FMP Series 53 - 18 Months Plan A			
Inception Date: 24-Dec-10			
AAUM as on 30-Sep-11: Rs. 48.50 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.8745			
ICICI Prudential FMP Series 53 - 18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		88.92%
(I)	Public Sector Undertakings		17.82%
(II)	Banks/Fls		71.10%
B	Money Market Instruments		5.67%
(III)	Certificate of Deposit		3.93%
(IV)	CBLO/ Repo		1.74%
C	Cash and Net Current Assets		5.42%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.82%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA +	18.08%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	18.07%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	17.94%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	17.00%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Bank Ltd.	ICRA A1 +	2.10%
(III)	Punjab National Bank	CARE A1 +	1.83%
(IV)	CBLO		1.74%
Rating Table:			
AA and Equivalent : 71.10%			
AAA and Equivalent : 21.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.15%			
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.45 Years	

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ICICI Prudential FMP Series 54 - 1 Year Plan A			
Inception Date: 30-Mar-11			
AAUM as on 30-Sep-11: Rs. 335.23 crores			
NAV (As on 30-Nov-11): Growth Option : Rs. 10.6468			
ICICI Prudential FMP Series 54 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.02%
(I)	Certificate of Deposit		99.92%
(II)	CBLO/ Repo		0.10%
B	Cash and Net Current Assets		-0.02%
C	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	26.92%
(I)	Axis Bank Ltd.	CRISIL A1+	21.12%
(I)	Bank Of India	CRISIL A1+	18.88%
(I)	IDBI Bank Ltd	ICRA A1+	18.88%
(I)	Syndicate Bank	CARE A1+	10.15%
(I)	Oriental Bank Of Commerce	CRISIL A1+	3.80%
(I)	Canara Bank	CRISIL A1+	0.16%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
Quantitative Indicators:			
Average Maturity: 0.33 Years		Modified Duration: 0.30 Years	

ICICI Prudential FMP Series 54 - 1 Year Plan B			
Inception Date: 06-Apr-11			
AAUM as on 30-Sep-11: Rs. 191.63 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.6302			
ICICI Prudential FMP Series 54 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.13%
(I)	Commercial Papers		76.21%
(II)	Certificate of Deposit		23.70%
(III)	CBLO/ Repo		0.22%
B	Cash and Net Current Assets		-0.13%
C	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sesa Goa Ltd.	CRISIL A1+	22.24%
(I)	Indiabulls Financial Services Ltd.	CRISIL A1+	19.64%
(I)	JM Financial Products Pvt Ltd	CRISIL A1+	17.17%
(I)	Religare Finvest Ltd	ICRA A1+	17.15%
(II)	Axis Bank Ltd.	CRISIL A1+	23.63%
(II)	Central Bank Of India	CARE A1+	0.07%
(III)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.34 Years		Modified Duration: 0.30 Years	

ICICI Prudential FMP Series 54 - 1 Year Plan C			
Inception Date: 13-Apr-11			
AAUM as on 30-Sep-11: Rs. 295.28 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.5810			
ICICI Prudential FMP Series 54 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.12%
(I)	Certificate of Deposit		99.89%
(II)	CBLO/ Repo		0.23%
B	Cash and Net Current Assets		-0.12%
C	Net Assets		100.00%

ICICI Prudential FMP Series 54 - 1 Year Plan C			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	CRISIL A1+	29.94%
(I)	IDBI Bank Ltd	ICRA A1+	29.63%
(I)	Axis Bank Ltd.	CRISIL A1+	29.61%
(I)	Bank Of India	CRISIL A1+	6.25%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.46%
(II)	CBLO		0.23%
Rating Table:			
AAA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
Quantitative Indicators:			
Average Maturity: 0.38 Years		Modified Duration: 0.35 Years	

ICICI Prudential FMP Series 54 - 1 Year Plan D			
Inception Date: 20-Apr-11			
AAUM as on 30-Sep-11: Rs. 218.24 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.5729			
ICICI Prudential FMP Series 54 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.08%
(I)	Certificate of Deposit		99.84%
(II)	CBLO/ Repo		0.23%
B	Cash and Net Current Assets		-0.08%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	CRISIL A1+	29.81%
(I)	IDBI Bank Ltd	ICRA A1+	29.23%
(I)	Axis Bank Ltd.	CRISIL A1+	29.19%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	11.61%
(II)	CBLO		0.23%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.36 Years	

ICICI Prudential FMP Series 54 - 18 Months Plan A			
Inception Date: 16-Nov-10			
AAUM as on 30-Sep-11: Rs. 203.60 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.8745			
ICICI Prudential FMP Series 54 - 18 Months Plan A - Portfolio			
A	Bonds and Debentures of		93.29%
(I)	Banks/FIs		93.29%
B	Money Market Instruments		0.18%
(II)	CBLO/ Repo		0.18%
C	Cash and Net Current Assets		6.53%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.30%
(I)	Tata Capital Ltd	CARE AA+	16.73%
(I)	Sundaram Finance Ltd.	ICRA AA+	16.72%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.71%
(I)	Bajaj Finance Ltd.	ICRA AA+	16.71%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	8.13%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.18%
Rating Table:			
AA and Equivalent : 93.29%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.71%			
Quantitative Indicators:			
Average Maturity: 0.47 Years		Modified Duration: 0.40 Years	

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ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 30-Sep-11: Rs. 35.15 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7669			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.00%	
(I)	Public Sector Undertakings	16.30%	
(II)	Banks/FIs	76.70%	
B	Cash and Net Current Assets	7.00%	
C	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	16.30%
(II)	Reliance Capital Ltd.	CRISIL AAA	18.75%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.66%
(II)	SREI Equipment Finance Private Limited	FITCH AA	13.87%
(II)	ICICI Home Finance Company Limited	CARE AAA	13.87%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.54%
Rating Table:			
AA and Equivalent : 30.53%		AAA and Equivalent : 62.47%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.00%			
Quantitative Indicators:			
Average Maturity: 1.14 Years		Modified Duration: 0.97 Years	

ICICI Prudential FMP Series 55-1 Year Plan A			
Inception Date: 2-Feb-11			
AAUM as on 30-Sep-11: Rs. 1135.47 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7909			
ICICI Prudential FMP Series 55-1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	2.36%	
(I)	Banks/FIs	2.36%	
B	Money Market Instruments	97.76%	
(II)	Certificate of Deposit	97.48%	
(III)	CBLO/ Repo	0.28%	
C	Cash and Net Current Assets	-0.12%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Punjab National Bank	CARE A1+	29.52%
(II)	Bank Of India	CRISIL A1+	29.17%
(II)	IDBI Bank Ltd	ICRA A1+	24.32%
(II)	Bank Of Baroda	ICRA A1+	10.32%
(II)	Canara Bank	CRISIL A1+	4.14%
(III)	CBLO		0.28%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.18 Years		Modified Duration: 0.16 Years	

ICICI Prudential FMP Series 55- 1 Year Plan B		
Inception Date: 11-Feb-11		
AAUM as on 30-Sep-11: Rs. 962.75 crores		
NAV (As on 30-Nov-11):		
Growth Option : Rs. 10.7769		
ICICI Prudential FMP Series 55- 1 Year Plan B - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.09%
(I)	Certificate of Deposit	99.85%
(II)	CBLO/ Repo	0.24%
B	Cash and Net Current Assets	-0.09%
C	Net Assets	100.00%

ICICI Prudential FMP Series 55- 1 Year Plan B - Portfolio			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	ICRA A1+	29.75%
(I)	Axis Bank Ltd.	CRISIL A1+	29.63%
(I)	Canara Bank	CRISIL A1+	26.61%
(I)	Punjab National Bank	CARE A1+	13.86%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.19 Years	

ICICI Prudential FMP Series 55- 1 Year Plan C			
Inception Date: 21-Feb-11			
AAUM as on 30-Sep-11: Rs. 393.43 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7603			
ICICI Prudential FMP Series 55- 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.19%	
(I)	Certificate of Deposit	99.36%	
(II)	CBLO/ Repo	0.83%	
B	Cash and Net Current Assets	-0.19%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	26.01%
(I)	IDBI Bank Ltd	ICRA A1+	24.92%
(I)	Canara Bank	CRISIL A1+	24.24%
(I)	Oriental Bank Of Commerce	CRISIL A1+	24.19%
(II)	CBLO		0.83%
Rating Table:			
AAA and Equivalent : 99.36%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.64%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.21 Years	

ICICI Prudential FMP Series 55- 1 Year Plan D			
Inception Date: 24-Feb-11			
AAUM as on 30-Sep-11: Rs. 347.06 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7474			
ICICI Prudential FMP Series 55- 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.15%	
(I)	Certificate of Deposit	99.89%	
(II)	CBLO/ Repo	0.26%	
B	Cash and Net Current Assets	-0.15%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	ICRA A1+	28.44%
(I)	Corporation Bank	CRISIL A1+	20.61%
(I)	Bank Of India	CRISIL A1+	20.61%
(I)	Bank Of Baroda	ICRA A1+	13.75%
(I)	Punjab & Sind Bank	ICRA A1+	12.36%
(I)	Axis Bank Ltd.	CRISIL A1+	4.13%
(II)	CBLO		0.26%
Rating Table:			
AAA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	

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ICICI Prudential FMP Series 55- 1 Year Plan E			
Inception Date: 04-Mar-11			
AAUM as on 30-Sep-11: Rs. 229.60 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7300			
ICICI Prudential FMP Series 55- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.11%
(I)	Certificate of Deposit		99.66%
(II)	CBLO/ Repo		0.45%
B	Cash and Net Current Assets		-0.11%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	30.03%
(I)	Indian Overseas Bank	ICRA A1+	30.03%
(I)	Punjab National Bank	CARE A1+	29.99%
(I)	Federal Bank Ltd.	CRISIL A1+	4.14%
(I)	Canara Bank	CRISIL A1+	3.04%
(I)	IDBI Bank Ltd	ICRA A1+	2.30%
(I)	Bank Of India	CRISIL A1+	0.10%
(I)	HDFC Bank Ltd.	ICRA A1+	0.02%
(II)	CBLO		0.45%
Rating Table:			
AAA and Equivalent : 99.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.34%			
Quantitative Indicators:			
Average Maturity: 0.26 Years		Modified Duration: 0.24 Years	

ICICI Prudential FMP Series 55- 1 Year Plan F			
Inception Date: 10-Mar-11			
AAUM as on 30-Sep-11: Rs. 594.32 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7156			
ICICI Prudential FMP Series 55- 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.80%
(II)	CBLO/ Repo		0.21%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	ICRA A1+	29.85%
(I)	Federal Bank Ltd.	CRISIL A1+	27.94%
(I)	United Bank of India	CARE A1+	25.54%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	15.96%
(I)	Central Bank Of India	CARE A1+	0.18%
(I)	Canara Bank	CRISIL A1+	0.16%
(I)	Punjab National Bank	CARE A1+	0.16%
(II)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.26 Years	

ICICI Prudential FMP Series 55- 1 Year Plan G			
Inception Date: 19-May-11			
AAUM as on 30-Sep-11: Rs. 252.98 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.5151			

ICICI Prudential FMP Series 55- 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(I)	Certificate of Deposit		99.91%
(II)	CBLO/ Repo		0.12%
B	Cash and Net Current Assets		-0.03%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	FITCH A1+	27.65%
(I)	Punjab National Bank	CARE A1+	27.28%
(I)	IDBI Bank Ltd	ICRA A1+	18.43%
(I)	Andhra Bank	CARE A1+	18.43%
(I)	Central Bank Of India	CARE A1+	8.11%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.47 Years		Modified Duration: 0.43 Years	

ICICI Prudential FMP Series 55 - 1 Year Plan H			
Inception Date: 21-June-2011			
AAUM as on 30-Sep-11: Rs. 61.48 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.4205			
ICICI Prudential FMP Series 55 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.11%
(II)	CBLO/ Repo		0.90%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	ICRA A1+	30.00%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.94%
(I)	Central Bank Of India	ICRA A1+	24.12%
(I)	State Bank Of Hyderabad	ICRA A1+	15.05%
(II)	CBLO		0.90%
Rating Table:			
AAA and Equivalent : 99.11%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.89%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.49 Years	

ICICI Prudential FMP Series 55 - 6 Months Plan D			
Inception Date: 08-June-2011			
AAUM as on 30-Sep-11: Rs. 93.97 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.4530			
ICICI Prudential FMP Series 55 - 6 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.12%
(I)	Certificate of Deposit		100.03%
(II)	CBLO/ Repo		0.09%
B	Cash and Net Current Assets		-0.12%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	26.45%
(I)	Federal Bank Ltd.	CRISIL A1+	25.91%
(I)	Axis Bank Ltd.	CRISIL A1+	25.91%
(I)	IDBI Bank Ltd	ICRA A1+	21.77%
(II)	CBLO		0.09%
Rating Table:			
AAA and Equivalent : 100.03%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.03%			
Quantitative Indicators:			
Average Maturity: 0.02 Years		Modified Duration: 0.02 Years	

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ICICI Prudential FMP Series 55 - 13 Months Plan A			
Inception Date: 23-Mar-11			
AAUM as on 30-Sep-11: Rs. 341.57 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7021			
ICICI Prudential FMP Series 55 - 13 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		87.84%
(I)	Private Corporate Bodies		2.83%
(II)	Banks/FIs		85.01%
B	Money Market Instruments		7.03%
(III)	Certificate of Deposit		6.78%
(IV)	CBLO/ Repo		0.25%
C	Cash and Net Current Assets		5.13%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	CARE AA+	2.83%
(II)	Reliance Capital Ltd.	CARE AAA	18.56%
(III)	Indiabulls Financial Services Ltd.	CARE AA+	18.55%
(IV)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.14%
(V)	Infrastructure Development Finance Company Ltd.	ICRA AAA	16.73%
(VI)	Religare Finvest Ltd	ICRA AA-	14.02%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	6.78%
(IV)	CBLO		0.25%
Rating Table:			
AA and Equivalent : 52.54%		AAA and Equivalent : 42.07%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.38%			
Quantitative Indicators:			
Average Maturity: 0.39 Years		Modified Duration: 0.35 Years	

ICICI Prudential FMP Series 55 - 13 Months Plan B			
Inception Date: 29-Mar-11			
AAUM as on 30-Sep-11: Rs. 159.51 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.6598			
ICICI Prudential FMP Series 55 - 13 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		68.84%
(I)	Public Sector Undertakings		18.17%
(II)	Banks/FIs		50.67%
B	Money Market Instruments		26.84%
(III)	Certificate of Deposit		26.79%
(IV)	CBLO/ Repo		0.05%
C	Cash and Net Current Assets		4.32%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.17%
(II)	Reliance Capital Ltd.	CARE AAA	18.30%
(III)	Indiabulls Financial Services Ltd.	CARE AA+	18.30%
(IV)	Religare Finvest Ltd	ICRA AA-	14.06%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	25.62%
(IV)	IDBI Bank Ltd	ICRA A1+	1.18%
(V)	CBLO		0.05%
Rating Table:			
AA and Equivalent : 32.36%		AAA and Equivalent : 63.27%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.37%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.35 Years	

ICICI Prudential FMP Series 55 - 14 Months Plan A			
Inception Date: 22-Feb-11			
AAUM as on 30-Sep-11: Rs. 170.41 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.6782			

ICICI Prudential FMP Series 55 - 14 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		95.73%
(I)	Private Corporate Bodies		17.05%
(II)	Public Sector Undertakings		3.13%
(III)	Banks/FIs		75.55%
B	Money Market Instruments		1.16%
(IV)	Certificate of Deposit		1.11%
(V)	CBLO/ Repo		0.05%
C	Cash and Net Current Assets		3.11%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	17.05%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	3.13%
(III)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.90%
(IV)	Tata Motors Finance Ltd.	CRISIL AA-	18.84%
(V)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.42%
(VI)	Reliance Capital Ltd.	CRISIL AAA	18.39%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IDBI Bank Ltd	ICRA A1+	1.11%
(V)	CBLO		0.05%
Rating Table:			
AA and Equivalent : 38.73%		AAA and Equivalent : 58.11%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.16%			
Quantitative Indicators:			
Average Maturity: 0.38 Years		Modified Duration: 0.34 Years	

ICICI Prudential FMP Series 55 - 14 Months Plan B			
Inception Date: 15-Mar-11			
AAUM as on 30-Sep-11: Rs. 231.96 crores			
NAV (As on 30-Nov-11): Rs. 10.7335			
ICICI Prudential FMP Series 55 - 14 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		75.71%
(I)	Public Sector Undertakings		5.00%
(II)	Banks/FIs		70.72%
B	Money Market Instruments		20.17%
(III)	Commercial Papers		19.62%
(IV)	Certificate of Deposit		0.55%
(V)	CBLO/ Repo		0.001%
C	Cash and Net Current Assets		4.12%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	5.00%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.69%
(III)	Indiabulls Financial Services Ltd.	CARE AA+	18.65%
(IV)	Reliance Capital Ltd.	CARE AAA	18.51%
(V)	Religare Finvest Ltd	ICRA AA-	13.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	JM Financial Products Pvt Ltd	CRISIL A1+	19.62%
(IV)	Canara Bank	CRISIL A1+	0.55%
(V)	CBLO		0.001%
Rating Table:			
AA and Equivalent : 32.52%		AAA and Equivalent : 63.36%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.12%			
Quantitative Indicators:			
Average Maturity: 0.45 Years		Modified Duration: 0.40 Years	

ICICI Prudential FMP - Series 55 - 15 Months Plan A			
Inception Date: 17-Feb-11			
AAUM as on 30-Sep-11: Rs. 498.44 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7806			

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ICICI Prudential FMP - Series 55 - 15 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		95.13%
(I)	Public Sector Undertakings		18.18%
(II)	Banks/FIs		76.95%
B	Money Market Instruments		0.08%
(III)	CBLO/ Repo		0.08%
C	Cash and Net Current Assets		4.80%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.18%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.97%
(II)	Reliance Capital Ltd.	CARE AAA	18.56%
(II)	Religare Finvest Ltd	FITCH AA-	13.70%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	13.59%
(II)	SREI Equipment Finance Private Limited	FITCH AA	12.13%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.08%
Rating Table:			
AA and Equivalent : 44.79%		AAA and Equivalent : 50.33%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.87%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.40 Years	

ICICI Prudential FMP - Series 55 - 15 Months Plan B			
Inception Date: 8-Mar-11			
AAUM as on 30-Sep-11: Rs. 148.56 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.7283			
ICICI Prudential FMP - Series 55 - 15 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.86%
(I)	Public Sector Undertakings		16.90%
(II)	Banks/FIs		77.96%
B	Money Market Instruments		0.30%
(III)	CBLO/ Repo		0.30%
C	Cash and Net Current Assets		4.84%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.90%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	17.81%
(II)	SREI Equipment Finance Private Limited	FITCH AA	17.06%
(II)	Reliance Capital Ltd.	CARE AAA	17.04%
(II)	Religare Finvest Ltd	ICRA AA-	13.13%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	12.52%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	0.39%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.30%
Rating Table:			
AA and Equivalent : 43.11%		AAA and Equivalent : 51.75%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.14%			
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.44 Years	

ICICI Prudential FMP - Series 55 - 16 Months Plan A			
Inception Date: 01-Mar-11			
AAUM as on 30-Sep-11: Rs. 222.64 crores			
NAV (As on 30-Nov-11): Growth Option : Rs. 10.7494			
ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.17%
(I)	Public Sector Undertakings		6.89%
(II)	Banks/FIs		87.28%
B	Money Market Instruments		0.41%
(III)	CBLO/ Repo		0.41%
C	Cash and Net Current Assets		5.41%
D	Net Assets		100.00 %

ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.89%
(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.72%
(II)	Reliance Capital Ltd.	CARE AAA	18.00%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.97%
(II)	SREI Equipment Finance Private Limited	FITCH AA	13.14%
(II)	Religare Finvest Ltd	ICRA AA-	11.39%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	8.05%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.41%
Rating Table:			
AA and Equivalent : 50.56%		AAA and Equivalent : 43.62%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.83%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.51 Years	

ICICI Prudential FMP Series 55 - 16 Months Plan B			
Inception Date: 10-June-2011			
AAUM as on 30-Sep-11: Rs. 59.78 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.4641			
ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		94.57%
(I)	Public Sector Undertakings		12.87%
(II)	Banks/FIs		81.70%
B	Money Market Instruments		1.53%
(III)	Certificate of Deposit		1.44%
(IV)	CBLO/ Repo		0.09%
C	Cash and Net Current Assets		3.90%
D	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	12.87%
(II)	Reliance Capital Ltd.	CARE AAA	16.37%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.36%
(II)	SREI Equipment Finance Private Limited	FITCH AA	16.34%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	16.32%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.31%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Hyderabad	ICRA A1+	1.44%
(IV)	CBLO		0.09%
Rating Table:			
AA and Equivalent : 65.34%		AAA and Equivalent : 30.67%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.99%			
Quantitative Indicators:			
Average Maturity: 0.84 Years		Modified Duration: 0.74 Years	

ICICI Prudential FMP Series 56 - 1 Year Plan A			
Inception Date: 18-Mar-11			
AAUM as on 30-Sep-11: Rs. 911.15 crores			
NAV (As on 30-Nov-11): Growth Option : Rs. 10.6868			
ICICI Prudential FMP Series 56 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.04%
(I)	Certificate of Deposit		99.79%
(II)	CBLO/ Repo		0.25%
B	Cash and Net Current Assets		-0.04%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	26.00%
(I)	Vijaya Bank Ltd	CARE A1+	26.00%
(I)	United Bank of India	CARE A1+	20.80%
(I)	Dena Bank	CRISIL A1+	20.80%
(I)	Union Bank Of India	CRISIL A1+	3.64%
(I)	Canara Bank	CRISIL A1+	2.54%
(II)	CBLO		0.25%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.30 Years		Modified Duration: 0.27 Years	

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ICICI Prudential FMP Series 56 - 1 Year Plan B			
Inception Date: 24-Mar-11			
AAUM as on 30-Sep-11: Rs. 711.15 crores			
NAV (As on 30-Nov-11): : Growth Option : Rs. 10.6828			
ICICI Prudential FMP Series 56 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.10%
(I)	Certificate of Deposit		99.92%
(II)	CBLO/ Repo		0.18%
B	Cash and Net Current Assets		-0.10%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	ICRA A1+	20.03%
(I)	Punjab & Sind Bank	ICRA A1+	19.97%
(I)	Vijaya Bank Ltd	ICRA A1+	19.97%
(I)	Dena Bank	CRISIL A1+	19.97%
(I)	Canara Bank	CRISIL A1+	13.31%
(I)	Central Bank Of India	CARE A1+	6.65%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.28 Years	

ICICI Prudential FMP Series 56 - 1 Year Plan C			
Inception Date: 30-Mar-11			
AAUM as on 30-Sep-11: Rs. 235.63 crores			
NAV (As on 30-Nov-11): : Growth Option : Rs. 10.5537			
ICICI Prudential FMP Series 56 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.35%
(I)	Certificate of Deposit		99.51%
(II)	CBLO/ Repo		0.84%
B	Cash and Net Current Assets		-0.35%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	25.13%
(I)	IDBI Bank Ltd	ICRA A1+	24.89%
(I)	Bank Of India	CRISIL A1+	23.22%
(I)	Canara Bank	CRISIL A1+	14.18%
(I)	Syndicate Bank	CARE A1+	12.08%
(II)	CBLO		0.84%
Rating Table:			
AAA and Equivalent : 99.51%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.49%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.30 Years	

ICICI Prudential FMP Series 56 - 1 Year Plan D			
Inception Date: 28-Mar-11			
AAUM as on 30-Sep-11: Rs. 350.51 crores			
NAV (As on 30-Nov-11): : Growth Option : Rs. 10.6763			
ICICI Prudential FMP Series 56 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.80%
(II)	CBLO/ Repo		0.21%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	CARE A1+	26.95%
(I)	Oriental Bank Of Commerce	CRISIL A1+	19.94%
(I)	IDBI Bank Ltd	ICRA A1+	18.32%
(I)	Canara Bank	CRISIL A1+	17.61%
(I)	Syndicate Bank	CARE A1+	9.16%
(I)	Central Bank Of India	CARE A1+	7.81%
(II)	CBLO		0.21%

ICICI Prudential FMP Series 56- 1 Year Plan D - Portfolio	
Rating Table:	
AAA and Equivalent : 99.80%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%	
Quantitative Indicators:	
Average Maturity: 0.32 Years	Modified Duration: 0.29 Years

ICICI Prudential FMP Series 56- 1 Year Plan E			
Inception Date: 29-Apr-11			
AAUM as on 30-Sep-11: Rs. 270.03 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.5611			
ICICI Prudential FMP Series 56- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.09%
(I)	Certificate of Deposit		99.85%
(II)	CBLO/ Repo		0.24%
B	Cash and Net Current Assets		-0.09%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1+	29.53%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.06%
(I)	IDBI Bank Ltd	ICRA A1+	25.01%
(I)	Federal Bank Ltd.	CRISIL A1+	19.10%
(I)	Central Bank Of India	CARE A1+	0.15%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.42 Years		Modified Duration: 0.38 Years	

ICICI Prudential FMP Series 56- 1 Year Plan F			
Inception Date: 19-May-11			
AAUM as on 30-Sep-11: Rs. 255.43 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.4977			
ICICI Prudential FMP Series 56- 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.07%
(I)	Certificate of Deposit		99.59%
(II)	CBLO/ Repo		0.49%
B	Cash and Net Current Assets		-0.07%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	27.41%
(I)	IDBI Bank Ltd	ICRA A1+	27.41%
(I)	Indian Bank	FITCH A1+	18.27%
(I)	Andhra Bank	CARE A1+	9.14%
(I)	Corporation Bank	CARE A1+	8.77%
(I)	State Bank Of Travancore	CRISIL A1+	8.58%
(II)	CBLO		0.49%
Rating Table:			
AAA and Equivalent : 99.59%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.41%			
Quantitative Indicators:			
Average Maturity: 0.47 Years		Modified Duration: 0.43 Years	

ICICI Prudential FMP Series 57- 1 Year Plan A	
Inception Date: 27-May-11	
AAUM as on 30-Sep-11: Rs. 164.96 crores	
NAV (As on 30-Nov-11):	
Growth Option : Rs. 10.5066	

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ICICI Prudential FMP Series 57- 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.76%	
(II)	CBLO/ Repo	0.28%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Bank Ltd.	ICRA A1+	25.39%
(I)	Axis Bank Ltd.	CRISIL A1+	25.39%
(I)	Oriental Bank Of Commerce	CRISIL A1+	25.38%
(I)	Andhra Bank	CARE A1+	22.57%
(I)	Central Bank Of India	CARE A1+	0.57%
(I)	Canara Bank	CRISIL A1+	0.35%
(I)	IDBI Bank Ltd	ICRA A1+	0.06%
(I)	State Bank Of Travancore	CRISIL A1+	0.06%
(II)	CBLO		0.28%
Rating Table:			
AAA and Equivalent : 99.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.49Years		Modified Duration: 0.45 Years	

ICICI Prudential FMP Series 57- 1 Year Plan B			
Inception Date: 17-June-2011			
AAUM as on 30-Sep-11: Rs. 84.89 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs.10.4437			
ICICI Prudential FMP Series 57- 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	5.71%	
(I)	Banks/Fls	5.71%	
B	Money Market Instruments	93.95%	
(II)	Commercial Papers	92.23%	
(III)	Certificate of Deposit	1.64%	
(IV)	CBLO/ Repo	0.08%	
C	Cash and Net Current Assets	0.34%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	5.71%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	21.74%
(II)	Indiabulls Financial Services Ltd.	CRISIL A1+	21.71%
(II)	Morgan Stanley India Capital Pvt Ltd.	FITCH A1+	21.70%
(II)	Trapti Trading & Investments Pvt Ltd	ICRA A1+	21.66%
(II)	Turquoise Investment & Finance Ltd	CRISIL A1+	5.42%
(III)	Canara Bank	CRISIL A1+	1.55%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.09%
(IV)	CBLO		0.08%
Rating Table:			
AA and Equivalent : 5.71%			
AAA and Equivalent : 93.87%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.42%			
Quantitative Indicators:			
Average Maturity: 0.55 Years		Modified Duration: 0.49 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C			
Inception Date: 08-Jul-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.3338			
ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.13%	
(I)	Commercial Papers	27.98%	
(II)	Certificate of Deposit	70.56%	
(III)	CBLO/ Repo	1.59%	
B	Cash and Net Current Assets	-0.13%	
C	Net Assets	100.00%	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Portfolio			
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Private Limited	ICRA A1+	13.99%
(I)	JM Financial Products Pvt Ltd	CRISIL A1+	13.99%
(II)	IDBI Bank Ltd	ICRA A1+	28.14%
(II)	Punjab National Bank	CARE A1+	28.10%
(II)	State Bank Of Travancore	CRISIL A1+	14.33%
(III)	CBLO		1.59%
Rating Table:			
AAA and Equivalent : 98.54%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.46%			
Quantitative Indicators:			
Average Maturity: 0.61 Years		Modified Duration: 0.55 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D			
Inception Date: 18-Aug-11			
AAUM as on 30-Sep-11: Rs. 12.84 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.2263			
ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	30.10%	
(I)	Private Corporate Bodies	12.42%	
(II)	Banks/Fls	17.68%	
B	Money Market Instruments	69.44%	
(III)	Commercial Papers	56.37%	
(IV)	Certificate of Deposit	12.53%	
(V)	CBLO/ Repo	0.54%	
C	Cash and Net Current Assets	0.47%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HCL Technologies Ltd.	CRISIL AA+	12.42%
(II)	Sundaram Finance Ltd.	ICRA AA+	17.68%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Indiabulls Financial Services Ltd.	CRISIL A1+	23.18%
(III)	Tata Capital Ltd	ICRA A1+	16.60%
(III)	Aditya Birla Finance Ltd.	ICRA A1+	16.59%
(IV)	State Bank Of Hyderabad	ICRA A1+	12.53%
(V)	CBLO		0.54%
Rating Table:			
AA and Equivalent : 30.10%		AAA and Equivalent : 68.90%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.01%			
Quantitative Indicators:			
Average Maturity: 0.70 Years		Modified Duration: 0.64 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Aug-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1694			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.96%	
(I)	Banks/Fls	97.96%	
B	Money Market Instruments	0.07%	
(II)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	1.96%	
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+	19.19%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.58%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.07%
(I)	Tata Capital Ltd	CARE AA+	15.49%
(I)	Sundaram Finance Ltd.	ICRA AA+	14.25%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	12.38%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.07%
Rating Table:			
AA and Equivalent : 97.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.04%			
Quantitative Indicators:			
Average Maturity: 2.80 Years		Modified Duration: 2.28 Years	

ICICI Prudential Fixed Maturity Plans

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ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1040			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	78.13%	
(I)	Banks/FIs	78.13%	
B	Money Market Instruments	21.89%	
(II)	CBLO/ Repo	21.89%	
C	Cash and Net Current Assets	-0.02%	
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+	19.64%
(I)	Sundaram Finance Ltd.	ICRA AA+	19.52%
(I)	Tata Capital Ltd	CARE AA+	19.51%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.46%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		21.89%
Rating Table:			
AA and Equivalent : 78.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.87%			
Quantitative Indicators:			
Average Maturity: 2.29 Years		Modified Duration: 2.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.0564			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	59.19%	
(I)	Banks/FIs	59.19%	
B	Money Market Instruments	40.84%	
(II)	CBLO/ Repo	40.84%	
C	Cash and Net Current Assets	-0.03%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	FITCH AA+	19.78%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.73%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	19.67%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		40.84%
Rating Table:			
AA and Equivalent : 59.19%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 40.81%			
Quantitative Indicators:			
Average Maturity: 1.77 Years		Modified Duration: 1.59 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B			
Inception Date: 04-Jul-11			
AAUM as on 30-Sep-11: Rs. 129.76 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.3170			
ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.77%	
(I)	Banks/FIs	18.77%	
B	Money Market Instruments	81.67%	
(II)	Certificate of Deposit	80.64%	
(III)	CBLO/ Repo	1.03%	
C	Cash and Net Current Assets	-0.45%	
D	Net Assets	100.00%	

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Portfolio			
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	18.77%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank Of Travancore	CRISIL A1+	29.08%
(II)	Vijaya Bank Ltd	CARE A1+	27.66%
(II)	IDBI Bank Ltd	CRISIL A1+	23.91%
(III)	CBLO		1.03%
Rating Table:			
AAA and Equivalent : 99.42%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.58%			
Quantitative Indicators:			
Average Maturity: 0.59 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 30-Sep-11: Rs. 148.32 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.3889			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.34%	
(I)	Banks/FIs	95.34%	
B	Money Market Instruments	0.83%	
(II)	CBLO/ Repo	0.83%	
C	Cash and Net Current Assets	3.83%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.49%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.46%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.44%
(I)	Bajaj Finance Ltd.	ICRA AA+	15.38%
(I)	Tata Capital Ltd	CARE AA+	15.35%
(I)	Sundaram Finance Ltd.	ICRA AA+	9.22%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.83%
Rating Table:			
AA and Equivalent : 95.34%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.66%			
Quantitative Indicators:			
Average Maturity: 1.61 Years		Modified Duration: 1.37 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11			
AAUM as on 30-Sep-11: Rs. 85.30 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.3167			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.91%	
(I)	Public Sector Undertakings	19.84%	
(II)	Banks/FIs	76.07%	
B	Money Market Instruments	0.88%	
(III)	CBLO/ Repo	0.88%	
C	Cash and Net Current Assets	3.21%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.84%
(II)	Bajaj Finance Ltd.	ICRA AA+	19.07%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.62%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	18.62%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.61%
(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.16%

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ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio			
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.88%
Rating Table:			
AA and Equivalent : 76.07%		AAA and Equivalent : 19.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.09%			
Quantitative Indicators:			
Average Maturity: 1.64 Years		Modified Duration: 1.39 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1866			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		97.48%
(I)	Banks/Fls		97.48%
B	Money Market Instruments		0.40%
(II)	CBLO/ Repo		0.40%
C	Cash and Net Current Assets		2.12%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.50%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.45%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.26%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.57%
(I)	Bajaj Finance Ltd.	ICRA AA+	12.50%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.30%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	6.09%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	0.81%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.40%
Rating Table:			
AA and Equivalent : 97.48%		Cash, Call, CBLO, Reverse Repo & Current Assets : 2.52%	
Quantitative Indicators:			
Average Maturity: 1.77 Years		Modified Duration: 1.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 30-Sep-11: Rs. 26.50 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.2278			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		97.46%
(I)	Banks/Fls		97.46%
B	Money Market Instruments		0.27%
(II)	CBLO/ Repo		0.27%
C	Cash and Net Current Assets		2.27%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CRISIL AA+	18.35%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.32%
(I)	SREI Equipment Finance Private Limited	FITCH AA	18.30%
(I)	HDFC Ltd	CRISIL AAA	16.56%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	15.29%
(I)	Bajaj Finance Ltd.	ICRA AA+	7.60%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	3.06%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.27%
Rating Table:			
AA and Equivalent : 80.90%		AAA and Equivalent : 16.56%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.54%			
Quantitative Indicators:			
Average Maturity: 1.73 Years		Modified Duration: 1.49 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1540			
ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		98.88%
(I)	Banks/Fls		98.88%
B	Money Market Instruments		0.81%
(II)	CBLO/ Repo		0.81%
C	Cash and Net Current Assets		0.30%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Ltd	CARE AA+	19.87%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.85%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	19.85%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.79%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.52%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		0.81%
Rating Table:			
AA and Equivalent : 98.88%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.12%	
Quantitative Indicators:			
Average Maturity: 1.44 Years		Modified Duration: 1.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A			
Inception Date: 29-Jul-11			
AAUM as on 30-Sep-11: Rs. 201.90 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.3001			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		28.98%
(I)	Public Sector Undertakings		9.80%
(II)	Banks/Fls		19.18%
B	Money Market Instruments		70.09%
(III)	Certificate of Deposit		70.07%
(IV)	CBLO/ Repo		0.02%
C	Cash and Net Current Assets		0.93%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.80%
(II)	HDFC Ltd	CRISIL AAA	19.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Federal Bank Ltd.	CRISIL A1+	29.94%
(III)	Syndicate Bank	CARE A1+	29.88%
(III)	Axis Bank Ltd.	ICRA A1+	9.34%
(III)	State Bank Of Hyderabad	ICRA A1+	0.91%
(IV)	CBLO		0.02%
Rating Table:			
AAA and Equivalent : 99.04%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.96%	
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B			
Inception Date: 23-Aug-11			
AAUM as on 30-Sep-11: Rs. 102.29 crores			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.2203			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-11

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.58%	
(I)	Banks/FIs	18.58%	
B	Money Market Instruments	81.44%	
(II)	Certificate of Deposit	81.23%	
(III)	CBLO/ Repo	0.21%	
C	Cash and Net Current Assets	-0.02%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	CRISIL AAA	18.58%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank Ltd	CARE A1 +	27.96%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	26.38%
(II)	State Bank Of Bikaner & Jaipur	CRISIL A1 +	26.37%
(II)	State Bank Of Hyderabad	ICRA A1 +	0.53%
(III)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.66 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C			
Inception Date: 30-Aug-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1699			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.31%	
(I)	Certificate of Deposit	99.48%	
(II)	CBLO/ Repo	0.83%	
B	Cash and Net Current Assets	-0.31%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Federal Bank Ltd.	CRISIL A1 +	30.03%
(I)	IDBI Bank Ltd	CRISIL A1 +	29.62%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	28.35%
(I)	State Bank of Patiala	ICRA A1 +	8.73%
(I)	State Bank Of Hyderabad	ICRA A1 +	2.74%
(II)	CBLO		0.83%
Rating Table:			
AAA and Equivalent : 99.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D			
Inception Date: 13-Sep-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1718			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.54%	
(II)	CBLO/ Repo	0.50%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CARE A1 +	16.76%
(I)	Indian Bank	FITCH A1 +	16.75%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	16.75%
(I)	Axis Bank Ltd.	CRISIL A1 +	16.75%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	16.75%
(I)	Punjab National Bank	CARE A1 +	15.79%
(II)	CBLO		0.50%
Rating Table:			
AAA and Equivalent : 99.54%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%			
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.72 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E			
Inception Date: 23-Sep-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1582			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.61%	
(II)	CBLO/ Repo	0.42%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1 +	27.02%
(I)	Andhra Bank	CARE A1 +	27.01%
(I)	Punjab & Sind Bank	ICRA A1 +	27.01%
(I)	Indian Bank	FITCH A1 +	18.57%
(II)	CBLO		0.42%
Rating Table:			
AAA and Equivalent : 99.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.39%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D			
Inception Date: 25-Nov-2011			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.0209			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.30%	
(I)	Certificate of Deposit	99.90%	
(II)	CBLO/ Repo	0.40%	
B	Cash and Net Current Assets	-0.30%	
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 +	27.65%
(I)	Punjab & Sind Bank	ICRA A1 +	23.68%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	23.68%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	19.74%
(I)	Axis Bank Ltd.	CRISIL A1 +	3.95%
(I)	IDBI Bank Ltd	ICRA A1 +	0.80%
(I)	State Bank Of Mysore	ICRA A1 +	0.40%
(II)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 99.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%			
Quantitative Indicators:			
Average Maturity: 0.99 Years		Modified Duration: 0.90 Years	

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A			
Inception Date: 21-Oct-11			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.1092			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-11

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		99.14%
(I)	Banks/FIs		99.14%
B	Money Market Instruments		0.69%
(II)	CBLO/ Repo		0.69%
C	Cash and Net Current Assets		0.16%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.95%
(I)	Bajaj Finance Ltd.	ICRA AA+	17.85%
(I)	Tata Capital Ltd	CARE AA+	17.85%
(I)	Sundaram Finance Ltd.	ICRA AA+	17.84%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.77%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.88%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.69%
Rating Table:			
AA and Equivalent : 99.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.86%			
Quantitative Indicators:			
Average Maturity: 1.40 Years		Modified Duration: 1.26 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C			
Inception Date: 25-Nov-2011			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.0181			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		29.40%
(I)	Banks/FIs		29.40%
B	Money Market Instruments		70.54%
(II)	CBLO/ Repo		70.54%
C	Cash and Net Current Assets		0.06%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	CARE AA+	14.76%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	14.64%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		70.54%
Rating Table:			
AA and Equivalent : 29.40%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 70.60%			
Quantitative Indicators:			
Average Maturity: 0.44 Years		Modified Duration: 0.40 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B			
Inception Date: 09-Nov-2011			
NAV (As on 30-Nov-11):			
Growth Option : Rs. 10.0693			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		99.76%
(I)	Banks/FIs		99.76%
B	Money Market Instruments		0.32%
(II)	CBLO/ Repo		0.32%
C	Cash and Net Current Assets		-0.08%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL AA+	20.00%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.99%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.98%
(I)	Tata Capital Ltd	CARE AA+	19.96%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.81%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.69%
Rating Table:			
AA and Equivalent : 99.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 1.46 Years		Modified Duration: 1.32 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Nov-11

Scheme Name	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR(%)	
Funds Managed by Chaitanya Pande						
ICICI Prudential FMP - Series 49 -Three Year Plan A	6.79	8.11	-	--	--	22-Sep-09
Crisil Composite Bond Fund Index	5.58	5.46	-	--	--	
ICICI Prudential FMP Series 48 -Three Years Plan B*	6.71	7.02	-	--	--	11-Dec-08
Crisil Composite Bond Fund Index	5.58	5.46	-	--	--	
ICICI Prudential FMP Series 49-3 Year Plan B	7.00	-	-	--	--	6-Nov-09
Crisil Composite Bond Fund Index	5.58	-	-	--	--	
ICICI Prudential FMP Series 50-24 Months Plan A	7.45	-	-	--	--	26-Mar-10
Crisil Composite Bond Fund Index	5.58	-	-	--	--	
ICICI Prudential FMP Series 50-24 Months Plan B	7.89	-	-	--	--	29-Mar-10
Crisil Composite Bond Fund Index	5.58	-	-	--	--	
ICICI Prudential FMP Series 51-3 Years Plan F	6.71	-	-	--	--	17-Mar-10
Crisil Composite Bond Fund Index	5.58	-	-	--	--	
ICICI Prudential FMP Series 52-1 Year Plan C	7.78	-	-	--	--	14-Sep-10
Crisil Short Term Bond Fund Index	6.81	-	-	--	--	
ICICI Prudential FMP Series 53-1 Year Plan A	8.06	-	-	--	--	29-Sep-10
Crisil Composite Bond Fund Index	5.58	-	-	--	--	
ICICI Prudential FMP Series 53-3 Year Plan A	6.03	-	-	--	--	27-Aug-10
Crisil Composite Bond Fund Index	5.58	-	-	--	--	
1 Year T Bill	5.38	2.42	-	--	--	

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 Sept 30, 2011. Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing. The NAV per unit shown in the table is as on the start date of the said period.

*NAV As on 28-Sep-11, considered for returns calculation.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Nov-11

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

(Please refer to page no. 92 for Additional Information & page no. 86 for dividend history)

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

Inception Date: 17-Aug-07	
AAUM as on 30-Sep-11: Rs. 776.69 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 13.8690	Institutional Growth Option : Rs. 11.0267
Expense Ratio : Regular Option : 0.55%	Institutional Option : 0.15%
(please refer to page no. 92 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.04%
(I)	Commercial Papers	24.98%
(II)	Certificate of Deposit	74.92%
(III)	CBLO/ Repo	0.14%
B	Cash and Net Current Assets	-0.04%
C	Net Assets	100.00 %

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	24.98%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.34%
(II)	Federal Bank Ltd.	CRISIL A1+	20.01%
(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.14%
(II)	Vijaya Bank Ltd	CARE A1+	12.43%
(II)	IDBI Bank Ltd	ICRA A1+	5.00%
(III)	CBLO		0.14%

Rating Table:
AAA and Equivalent : 99.90%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%

Quantitative Indicators:
Average Maturity: 0.74 Years **Modified Duration:** 0.68 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07	
AAUM as on 30-Sep-11: Rs. 156.13 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 13.6143	Institutional Growth Option : Rs. 13.9835
Expense Ratio : Regular Option : 0.40%	Institutional Option : 0.15%
(please refer to page no. 92 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.23%
(I)	Certificate of Deposit	98.20%
(II)	CBLO/ Repo	2.02%
B	Cash and Net Current Assets	-0.23%
D	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank of Patiala	ICRA A1+	26.80%
(I)	Axis Bank Ltd.	CRISIL A1+	26.78%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.77%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.85%
(II)	CBLO		2.02%

Rating Table:
AAA and Equivalent : 98.20%
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.80%

Quantitative Indicators:
Average Maturity: 0.85 Years **Modified Duration:** 0.77 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07	
AAUM as on 30-Sep-11: Rs. 335.02 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 13.5941	Institutional Growth Option : Rs. 10.9389
Expense Ratio :	Institutional Option : 0.10%
(please refer to page no. 92 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.27%
(I)	Certificate of Deposit	99.03%
(II)	CBLO/ Repo	1.24%
B	Cash and Net Current Assets	-0.27%
C	Net Assets	100.00 %

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL A1+	29.53%
(I)	IDBI Bank Ltd	ICRA A1+	29.52%
(I)	Axis Bank Ltd.	CRISIL A1+	29.52%
(II)	State Bank Of Mysore	ICRA A1+	10.47%
(III)	CBLO		1.24%

Rating Table:
AAA and Equivalent : 99.03%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.97%

Quantitative Indicators:
Average Maturity: 0.88 Years **Modified Duration:** 0.81 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07	
AAUM as on 30-Sep-11: Rs. 476.99 Crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 13.5483	Institutional Growth Option : Rs. 12.6996
Expense Ratio : Regular Option : 2.10%	Institutional Option : 0.05%
(please refer to page no. 92 for further details)	

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	20.08%
(I)	Banks/FIs	20.08%
B	Money Market Instruments	80.29%
(II)	Commercial Papers	18.64%
(III)	Certificate of Deposit	60.99%
(IV)	CBLO/ Repo	0.66%
C	Cash and Net Current Assets	-0.37%
C	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.46%
(I)	NABARD	CRISIL AAA	1.62%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL A1+	18.64%
(III)	Axis Bank Ltd.	CRISIL A1+	28.68%
(III)	IDBI Bank Ltd	CRISIL A1+	27.96%
(III)	Vijaya Bank Ltd	CARE A1+	3.23%
(III)	NABARD	CRISIL A1+	0.75%
(III)	IDBI Bank Ltd	ICRA A1+	0.37%
(IV)	CBLO		0.66%

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

Quantitative Indicators:
Average Maturity: 0.92 Years **Modified Duration:** 0.84 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07	
AAUM as on 30-Sep-11: Rs. 104.44 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 13.0921	Institutional Growth Option : Rs. 10.9597
Expense Ratio : Regular Option : 0.40%	Institutional Option : 0.05%
(please refer to page no. 92 for further details)	

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Certificate of Deposit	98.73%
(II)	CBLO/ Repo	1.27%
B	Cash and Net Current Assets	-0.01%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	27.24%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.24%
(I)	Axis Bank Ltd.	CRISIL A1+	27.24%
(I)	IDBI Bank Ltd	ICRA A1+	17.02%
(II)	CBLO		1.27%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Nov-11

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

Rating Table: AAA and Equivalent : 98.73% Cash, Call, CBLO, Reverse Repo & Current Assets : 1.27%
Quantitative Indicators: Average Maturity: 0.43 Years Modified Duration: 0.39 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan I

Inception Date: 15-May-07 AAUM as on 30-Sep-11: Rs. 140.74 crores NAV (As on 30-Nov-11) Growth Option : Rs. 13.9978 Institutional Growth Option : Rs. 11.1311 Expense Ratio : Regular Option : 2.12% Institutional Option : 2.12% (please refer to page no. 92 for further details)

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.13%
(I)	Certificate of Deposit	99.02%
(II)	CBLO/ Repo	1.10%
B	Cash and Net Current Assets	-0.13%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1+	27.56%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	25.32%
(I)	Allahabad Bank	ICRA A1+	24.83%
(I)	Punjab & Sind Bank	CRISIL A1+	12.41%
(I)	Axis Bank Ltd.	CRISIL A1+	8.91%
(II)	CBLO		1.10%

Rating Table: AAA and Equivalent : 99.02% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.98%
Quantitative Indicators: Average Maturity: 0.22 Years Modified Duration: 0.21 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Inception Date: 15-Jun-07 AAUM as on 30-Sep-11: Rs. 140.94 crores NAV (As on 30-Nov-11) Growth Option : Rs. 13.8566 Institutional Growth Option : Rs. 12.5130 Expense Ratio : Regular Option : 0.30% Institutional Option : 0.05% (please refer to page no. 92 for further details)

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.31%
(I)	Certificate of Deposit	95.29%
(II)	CBLO/ Repo	5.02%
B	Cash and Net Current Assets	-0.31%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CARE A1+	26.12%
(I)	Central Bank Of India	ICRA A1+	26.11%
(I)	Punjab National Bank	CARE A1+	26.09%
(I)	Bank Of Maharashtra	ICRA A1+	16.97%
(II)	CBLO		5.02%

Rating Table: AAA and Equivalent : 95.29% Cash, Call, CBLO, Reverse Repo & Current Assets : 4.71%
Quantitative Indicators: Average Maturity: 0.04 Years Modified Duration: 0.04 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan C

Inception Date: 23-Nov-07 AAUM as on 30-Sep-11: Rs. 124.82 crores NAV (As on 30-Nov-11) Growth Option : Rs. 13.6040 Institutional Growth Option : 10.5071 Expense Ratio : Regular Option : 2.24% Institutional Option : 2.24% (please refer to page no. 92 for further details)

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	116.20%
(I)	Certificate of Deposit	112.89%
(II)	CBLO/ Repo	3.30%
B	Cash and Net Current Assets	-16.20%
C	Net Assets	100.00 %

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

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	CARE A1+	34.24%
(I)	Canara Bank	CRISIL A1+	34.19%
(I)	Punjab National Bank	CARE A1+	34.19%
(I)	Oriental Bank Of Commerce	CRISIL A1+	10.27%
(II)	CBLO		3.30%

Rating Table: AAA and Equivalent : 112.89% Cash, Call, CBLO, Reverse Repo & Current Assets : -12.89%
Quantitative Indicators: Average Maturity: 0.24 Years Modified Duration: 0.22 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan D

Inception Date: 05-Dec-07 AAUM as on 30-Sep-11: Rs.169.51 crores NAV (As on 30-Nov-11) Growth Option : Rs. 14.4261 Institutional Growth Option : Rs. 11.1413 Expense Ratio : Regular Option : 0.30% Institutional Option : 0.10% (please refer to page no. 92 for further details)
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ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.12%
(I)	Certificate of Deposit	100.11%
(II)	CBLO/ Repo	0.01%
B	Cash and Net Current Assets	-0.12%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	ICRA A1+	28.57%
(I)	Canara Bank	CRISIL A1+	28.55%
(I)	Allahabad Bank	ICRA A1+	28.55%
(I)	Punjab National Bank	CARE A1+	8.97%
(I)	Oriental Bank Of Commerce	CRISIL A1+	5.47%
(II)	CBLO		0.01%

Rating Table: AAA and Equivalent : 100.11% Cash, Call, CBLO, Reverse Repo & Current Assets : -0.11%
Quantitative Indicators: Average Maturity: 0.02 Years Modified Duration: 0.02 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Inception Date: 27-Dec-07 AAUM as on 30-Sep-11: Rs. 93.95 crores NAV (As on 30-Nov-11) Growth Option : Rs. 13.1195 Institutional Growth Option : Rs. 11.3952 Expense Ratio : Regular Option : 0.30% Institutional Option : 0.05% (please refer to page no. 92 for further details)
--

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.03%
(I)	Commercial Papers	15.25%
(II)	Certificate of Deposit	83.96%
(III)	CBLO/ Repo	0.82%
B	Cash and Net Current Assets	-0.03%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	India Infoline Investment Services	ICRA A1+	15.25%
(II)	Allahabad Bank	ICRA A1+	27.67%
(II)	Andhra Bank	CARE A1+	25.76%
(II)	Corporation Bank	CRISIL A1+	25.76%
(II)	Central Bank Of India	ICRA A1+	4.77%
(III)	CBLO		0.82%

Rating Table: AAA and Equivalent : 99.21% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.79%
Quantitative Indicators: Average Maturity: 0.07 Years Modified Duration: 0.07 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan III

Inception Date: 20-Jul-07 AAUM as on 30-Sep-11: Rs. 79.86 crores NAV (As on 30-Nov-11) Growth Option : Rs. 13.3417 Institutional Growth Option : Rs. 11.1534 Expense Ratio : Regular Option : 0.30% Institutional Option : 0.10% (please refer to page no. 92 for further details)
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ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Nov-11

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.10%
(I)	Commercial Papers		29.07%
(II)	Certificate of Deposit		58.07%
(III)	CBLO/ Repo		12.97%
B	Cash and Net Current Assets		-0.10%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	29.07%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.05%
(II)	IndusInd Bank Ltd.	CRISIL A1+	29.02%
(III)	CBLO		12.97%
Rating Table:			
AAA and Equivalent : 87.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.87%			
Quantitative Indicators:			
Average Maturity: 0.11 Years		Modified Duration: 0.10 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 30-Sep-11: Rs. 225.13 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 12.5593		Institutional Growth Option : Rs. 11.4337	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(please refer to page no. 92 for further details)			

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		92.21%
(I)	Commercial Papers		16.88%
(II)	Certificate of Deposit		73.76%
(III)	CBLO/ Repo		1.57%
B	Term Deposits		7.73%
(IV)	Term Deposits		7.73%
C	Cash and Net Current Assets		0.06%
D	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	India Infoline Investment Services	ICRA A1+	16.88%
(II)	Central Bank Of India	ICRA A1+	27.67%
(II)	Vijaya Bank Ltd	ICRA A1+	27.65%
(II)	Allahabad Bank	ICRA A1+	18.43%
(III)	CBLO		1.57%
Annexure - B. Term Deposits			
Bank Name			% to NAV
(IV)	Canara Bank		7.73%
Rating Table:			
AAA and Equivalent : 90.64%			
Term Deposits : 7.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.64%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.06 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 30-Sep-11: Rs. 74.82 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 12.3625		Institutional Growth Option : Rs. 11.2535	
Expense Ratio : Regular Option : 0.10%		Institutional Option : 0.05%	
(please refer to page no. 92 for further details)			

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.70%
(I)	Commercial Papers		56.95%
(II)	Certificate of Deposit		42.56%
(III)	CBLO/ Repo		1.19%
B	Cash and Net Current Assets		-0.70%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	National Housing Bank	ICRA A1+	29.01%
(I)	Export-Import Bank Of India	CRISIL A1+	27.94%
(II)	ING Vysya Bank Ltd.	CRISIL A1+	29.66%
(II)	Allahabad Bank	ICRA A1+	12.90%
(III)	CBLO		1.19%
Rating Table:			
AAA and Equivalent : 99.51%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.49%			
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 07-Nov-07			
AAUM as on 30-Sep-11: Rs. 131.59 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 13.2300		Institutional Growth Option : Rs. 11.1316	
Expense Ratio : Regular Option : 2.13%		Institutional Option : 2.13%	
(please refer to page no. 92 for further details)			

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.19%
(I)	Commercial Papers		10.76%
(II)	Certificate of Deposit		89.37%
(III)	CBLO/ Repo		0.06%
B	Cash and Net Current Assets		-0.19%
C	Net Assets		100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	10.76%
(II)	Punjab & Sind Bank	ICRA A1+	30.02%
(II)	Vijaya Bank Ltd	CARE A1+	29.81%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.54%
(III)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 100.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.13%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.19 Years	

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 30-Sep-11: Rs. 38.58 Crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 13.6488		Institutional Growth Option : Rs. 10.3187	
Expense Ratio : Regular Option : 0.40%		Institutional Option : 0.20%	
(please refer to page no. 92 for further details)			

ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.13%
(I)	Certificate of Deposit		27.39%
(II)	CBLO/ Repo		72.73%
B	Cash and Net Current Assets		-0.13%
C	Net Assets		100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IndusInd Bank Ltd.	CRISIL A1+	27.39%
(II)	CBLO		72.73%
Rating Table:			
AAA and Equivalent : 27.39%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 72.61%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 30-Sep-11: Rs. 51.74 Crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 13.5115		Institutional Growth Option : Rs. 11.1482	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 92 for further details)			

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.09%
(I)	Certificate of Deposit		95.52%
(II)	CBLO/ Repo		4.57%
B	Cash and Net Current Assets		-0.09%
C	Net Assets		100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.81%
(I)	Axis Bank Ltd.	CRISIL A1+	27.42%
(I)	IndusInd Bank Ltd.	CRISIL A1+	23.28%
(I)	Oriental Bank Of Commerce	CRISIL A1+	15.01%
(II)	CBLO		4.57%
Rating Table:			
AAA and Equivalent : 95.52%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.48%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 30-Nov-11

Scheme Name	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Interval Fund-Annual Interval Plan I	7.52	5.02	10.40	13697.10	7.93	17-Aug-07
Crisil Composite Bond Fund Index	5.58	5.46	10.02	12832.21	6.24	
1 Year T Bill	5.38	2.42	7.32	12234.56	5.01	
ICICI Prudential Interval Fund-Annual Interval Plan II	7.72	4.28	10.42	13429.20	7.68	05-Oct-07
Crisil Composite Bond Fund Index	5.58	5.46	10.02	12670.52	6.12	
1 Year T Bill	5.38	2.42	7.32	12152.96	5.01	
ICICI Prudential Interval Fund-Annual Interval Plan III	7.97	3.54	11.52	13417.80	7.73	18-Oct-07
Crisil Composite Bond Fund Index	5.58	5.46	10.02	12626.22	6.08	
1 Year T Bill	5.38	2.42	7.32	12114.84	4.97	
ICICI Prudential Interval Fund - Annual Interval Plan IV	7.94	4.30	10.85	13382.10	7.70	26-Oct-2007
Crisil Liquid Fund Index	7.77	4.05	6.82	12808.41	6.50	
1 Year T Bill	5.38	2.42	7.32	12100.57	4.97	
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	8.77	5.20	7.87	12365.60	7.30	24-Sep-08
Crisil Liquid Fund Index	7.77	4.05	6.82	11997.38	6.23	
1 Year T Bill	5.38	2.42	7.32	11616.88	5.09	
ICICI Prudential Interval Fund - Monthly Interval Plan I	7.99	3.78	7.48	13448.80	6.99	12-May-2007
Crisil Liquid Fund Index	7.77	4.05	6.82	13206.89	6.54	
1 Year T Bill	5.38	2.42	7.32	12452.44	5.12	
ICICI Prudential Interval Fund-Half Yearly Plan II	8.23	3.09	7.42	12903.90	6.76	07-Nov-07
Crisil Liquid Fund Index	7.77	4.05	6.82	12799.06	6.54	
1 Year T Bill	5.38	2.42	7.32	12128.97	5.08	
ICICI Prudential Interval Fund-Qtrly Int Plan I	8.42	4.09	7.95	13766.50	7.57	15-May-07
Crisil Liquid Fund Index	7.77	4.05	6.82	13198.17	6.54	
1 Year T Bill	5.38	2.42	7.32	12445.21	5.12	
ICICI Prudential Interval Fund-Qtrly Int Plan II	8.84	4.49	6.78	13651.90	7.52	15-Jun-07
Crisil Liquid Fund Index	7.77	4.05	6.82	13103.78	6.50	
1 Year T Bill	5.38	2.42	7.32	12360.74	5.06	
ICICI Prudential Interval Fund II-Qtrly Int Plan A	8.57	3.94	9.12	13310.9	7.54	24-Oct-07
Crisil Liquid Fund Index	7.77	4.05	6.82	12812.6	6.5	
1 Year T Bill	5.38	2.42	7.32	12112.04	4.99	
ICICI Prudential Interval Fund II-Qtrly Int Plan B	8.32	3.42	7.37	13017.20	7.00	07-Nov-07
Crisil Liquid Fund Index	7.77	4.05	6.82	12799.06	6.54	
1 Year T Bill	5.38	2.42	7.32	12128.97	5.08	
ICICI Prudential Interval Fund II-Qtrly Int Plan C	8.69	5.18	8.16	13382.40	7.86	23-Nov-07
Crisil Liquid Fund Index	7.77	4.05	6.82	12767.23	6.55	
1 Year T Bill	5.38	2.42	7.32	12092.69	5.05	
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.05	7.52	12.26	14215.50	9.65	05-Dec-07
Crisil Liquid Fund Index	7.77	4.05	6.82	12736.00	6.54	
1 Year T Bill	5.38	2.42	7.32	12073.36	5.05	
ICICI Prudential Interval Fund II-Qtrly Int Plan F	8.56	4.04	6.09	12915.70	7.04	27-Dec-07
Crisil Liquid Fund Index	7.77	4.05	6.82	12678.54	6.52	
1 Year T Bill	5.38	2.42	7.32	12021.78	5.02	
ICICI Prudential Interval Fund-Qtrly Int Plan III	8.24	3.48	7.14	13147.90	6.74	20-Jul-07
Crisil Liquid Fund Index	7.77	4.05	6.82	12994.26	6.44	
1 Year T Bill	5.38	2.42	7.32	12195.65	4.84	
ICICI Prudential Interval Fund V-Mnthly Int Plan A	8.49	3.69	7.47	12174.90	6.63	05-Sep-08
Crisil Liquid Fund Index	7.77	4.05	6.82	12049.86	6.27	
1 Year T Bill	5.38	2.42	7.32	11692.87	5.23	

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. Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing. The NAV per unit shown in the table is as on the start date of the said period.

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

(A Close ended Debt Fund)

Figures As on 30-Nov-11

Fund Manager of all S.M.A.R.T. (Structured Methodology Aimed At Returns over Tenure) Funds: Chaitanya Pande (Managing these schemes since inception & over 15 yrs of fund management experience) (Please refer to page no. 92 for Additional Information & page no. 86 for dividend history)

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G - Portfolio			
Inception Date: 22-Dec-08			
AAUM as on 30-Sep-11: Rs. 10.95 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 17.4968			
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.71%	
(I)	Banks/FIs	94.71%	
B	Money Market Instruments	6.67%	
(II)	CBLO/ Repo	6.67%	
C	Cash and Net Current Assets	-1.39%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Citicorp Finance (India) Ltd.	CRISIL AAA	21.03%
(I)	Citifinancial Consumer Finance India Ltd.	CRISIL AAA	21.03%
(I)	Barclays Investments & Loans (India) Ltd	CRISIL AAA	19.69%
(I)	Deutsche Investments India Pvt Ltd	CRISIL AAA	18.91%
(I)	ABN Amro Securities (India) Pvt Ltd	CRISIL AAA	14.05%
Annexure - B. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(II)	CBLO		6.67%
Rating Table:			
AAA and Equivalent : 94.71% Cash, Call, CBLO, Reverse Repo & Current Assets : 5.29%			
Quantitative Indicators:			
Average Maturity: 0.02 Years		Modified Duration: 0.00 Years	

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H - Portfolio			
Inception Date: 19-Dec-08			
AAUM as on 30-Sep-11: Rs. 8.28 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 16.2611			
Institutional Growth Option : Rs. 16.2611			
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	87.08%	
(I)	Private Corporate Bodies	10.75%	
(II)	Banks/FIs	76.33%	
B	Money Market Instruments	11.40%	
(III)	CBLO/ Repo	11.40%	
C	Cash and Net Current Assets	1.51%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Industries Ltd.	CRISIL AAA	10.75%
(II)	Citicorp Finance (India) Ltd.	CRISIL AAA	28.01%
(II)	Citifinancial Consumer Finance India Ltd.	CRISIL AAA	28.01%
(II)	HDFC Ltd	CRISIL AAA	10.75%
(II)	NABARD	CRISIL AAA	9.55%
Annexure - B. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(III)	CBLO		11.40%
Rating Table:			
AAA and Equivalent : 87.08%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.92%			
Quantitative Indicators:			
Average Maturity: 0.09 Years		Modified Duration: 0.08 Years	

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

(A Close ended Debt Fund)

Figures As on 30-Nov-11

Scheme Name	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
Funds Managed by Chaitanya Pande						
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G	-15.91	-	-	--	--	22-Dec-08
Crisil Balanced Fund Index	-10.04	-	-	--	--	
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H	4.87	-	-	--	--	19-Dec-08
Crisil Balanced Fund Index	-10.04	-	-	--	--	
1 Year T Bill	5.38	-	-	--	--	

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 Sept 30, 2011. Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing. The NAV per unit shown in the table is as on the start date of the said period.

* Please refer to the information below

Scheme Name	Initial Level	Upper Barrier	Lower Barrier
ICICI Prudential S.M.A.R.T Fund - 36 Months Series F	3122.80		
ICICI Prudential S.M.A.R.T Fund - 36 Months Series G	2937.99		
ICICI Prudential S.M.A.R.T Fund - 36 Months Series H	2974.92		

Definitions

Initial Level For Series F: Nifty Closing on commencement date

"Initial Level For Series G & H: (Start Level + Nifty Closing at end of Month 1 + Nifty Closing at end of Month 2) / 3.

Nifty Closing at end of Month 1 and 2 floored at 95% of Start Level. Start Level = Nifty Closing on commencement date."

Upper Barrier For Series F : None

Upper Barrier For Series G : None

Upper Barrier For Series H : None

The above details are as per the communications received from the respective issuers. No guaranteed/ indicative returns/ payoffs are being offered. Final returns/ payoffs/ terms of the portfolio would depend on future market conditions. For additional details and definitions please refer to the issuer Scheme Information Documents available on www.nseindia.com

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-11

Fund Manager for all the Plans of Multiple Yield Funds : Mrinal Singh (Managing the Equity Portion of this fund since Inception & overall 7 yrs of experience of which 1 yr as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

(Please refer to page no. 92 for Additional Information)

ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Inception Date: 06-June-11			
AAUM as on 30-Sep-11: Rs. 116.00 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 10.0593			
Expense Ratio : 2.21%			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		20.46%
B	Index Futures		4.12%
C	Money Market Instruments		7.38%
(I)	Certificate of Deposit		4.07%
(II)	CBLO/ Repo		3.31%
D	Bonds and Debentures of		69.62%
(III)	Private Corporate Bodies		69.62%
E	Fixed Deposits		0.77%
(IV)	Term Deposits		0.77%
F	Cash and Net Current Assets		-2.36%
G	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Standard Chartered PLC - IDR		4.07%
	Reliance Industries Ltd.		3.37%
	ICICI Bank Ltd.		2.38%
	Wipro Ltd.		2.25%
	Tata Power Company Ltd.		2.14%
	Sterlite Industries (India) Ltd.		1.65%
	Oil & Natural Gas Corporation Ltd.		1.39%
	Union Bank Of India		1.18%
	Infosys Ltd.		1.05%
	Natco Pharma Ltd.		0.49%
	Mindtree Ltd		0.30%
	Cairn India Ltd.		0.17%
	United Phosphorus Ltd.		0.01%
Annexure - B. Index Futures			
Category	Name of the Issuer		% to NAV
	S&P CNX Nifty		4.12%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1 +	4.07%
(II)	CBLO/ Repo		4.23%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	Sundaram Finance Ltd.	ICRA AA +	17.73%
(III)	Kotak Mahindra Prime Ltd.	ICRA AA +	17.31%
(III)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.29%
(III)	Shriram Transport Finance Company Ltd.	CARE AA +	17.29%
Annexure - E. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.		0.77%
Rating Table:			
Total Equity : 24.58% AA and Equivalent : 69.62%			
AAA and Equivalent : 4.07% Term Deposits : 0.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.95%			
Quantitative Indicators:			
Average Maturity : 2.29 Years		Modified Duration : 1.90 Years	

ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Inception Date: 05-Jul-11			
AAUM as on 30-Sep-11: Rs. 117.25 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 9.9060			
Expense Ratio : 2.20%			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.61%	
B	Index Futures	3.82%	
C	Money Market Instruments	3.75%	
(I)	CBLO/ Repo	3.75%	
D	Bonds and Debentures of	72.37%	
(II)	Private Corporate Bodies	72.37%	
E	Fixed Deposits	0.60%	
(III)	Term Deposits	0.60%	
F	Cash and Net Current Assets	-1.16%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	4.11%	
	Standard Chartered PLC - IDR	3.56%	
	ICICI Bank Ltd.	2.38%	
	Wipro Ltd.	2.12%	
	Union Bank Of India	2.10%	
	Tata Power Company Ltd.	1.99%	
	Oil & Natural Gas Corporation Ltd.	1.39%	
	Sterlite Industries (India) Ltd.	1.21%	
	Infosys Ltd.	0.96%	
	Natco Pharma Ltd.	0.49%	
	Mindtree Ltd	0.30%	
	United Phosphorus Ltd.	0.01%	
Annexure - B. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	3.82%	
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.75%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	ICRA AA +	20.12%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	20.12%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	20.08%
(II)	Indiabulls Financial Services Ltd.	CARE AA +	12.05%
Annexure - E. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.60%
Rating Table:			
Total Equity : 24.44% AA and Equivalent : 72.37%			
Term Deposits : 0.60%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.59%			
Quantitative Indicators:			
Average Maturity : 2.46 Years		Modified Duration : 1.99 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-11

ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Inception Date: 19-Aug-11			
AAUM as on 30-Sep-11: Rs. 35.52 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 10.1548			
Expense Ratio : 2.24%			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.25%	
B	Index Futures	3.98%	
C	Bonds and Debentures of	70.25%	
(I)	Banks/Fls	70.25%	
D	Money Market Instruments	6.82%	
(II)	CBLO/ Repo	6.82%	
E	Fixed Deposits	1.11%	
(III)	Term Deposits	1.11%	
F	Cash and Net Current Assets	-2.41%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Bank Of Baroda	3.05%	
	Tata Power Company Ltd.	2.66%	
	Reliance Industries Ltd.	2.65%	
	United Phosphorus Ltd.	2.20%	
	Oriental Bank Of Commerce	1.89%	
	Oil & Natural Gas Corporation Ltd.	1.76%	
	Sterlite Industries (India) Ltd.	1.68%	
	Wipro Ltd.	1.66%	
	Infosys Ltd.	0.95%	
	Mindtree Ltd	0.64%	
	ICICI Bank Ltd.	0.62%	
	Natco Pharma Ltd.	0.49%	
Annexure - B. Index Futures			
Category	Name of the Issuer	Rating	% to NAV
	S&P CNX Nifty		3.98%
Annexure - C. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	19.53%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.02%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.00%
(I)	Sundaram Finance Ltd.	ICRA AA+	12.70%
Annexure - D. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		6.82%
Annexure - E. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		1.11%
Rating Table:			
Total Equity : 24.23%		AA and Equivalent : 70.25%	
Term Deposits : 1.11%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.41%			
Quantitative Indicators:			
Average Maturity : 2.45 Years		Modified Duration : 2.00 Years	

ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Inception Date: 19-Aug-11			
AAUM as on 30-Sep-11: Rs. 19.93 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 10.1119			
Expense Ratio : 2.07%			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.03%	
B	Index Futures	3.81%	
C	Bonds and Debentures of	66.03%	
(I)	Banks/Fls	66.03%	
D	Money Market Instruments	11.44%	
(II)	CBLO/ Repo	11.44%	
E	Fixed Deposits	0.66%	
(III)	Term Deposits	0.66%	
F	Cash and Net Current Assets	-2.98%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Standard Chartered PLC - IDR	4.91%	
	Reliance Industries Ltd.	3.30%	
	Cairn India Ltd.	2.35%	
	United Phosphorus Ltd.	2.34%	
	Tata Power Company Ltd.	2.07%	
	Wipro Ltd.	1.46%	
	Sterlite Industries (India) Ltd.	1.43%	
	Infosys Ltd.	0.95%	
	Mindtree Ltd	0.64%	
	ICICI Bank Ltd.	0.62%	
	Natco Pharma Ltd.	0.49%	
	Bajaj Holdings & Investment Ltd	0.48%	
Annexure - B. Index Futures			
Category	Name of the Issuer	Rating	% to NAV
	S&P CNX Nifty		3.81%
Annexure - C. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.85%
(I)	Sundaram Finance Ltd.	ICRA AA+	17.72%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.68%
(I)	Tata Capital Ltd	CARE AA+	11.79%
Annexure - D. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		11.44%
Annexure - E. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.66%
Rating Table:			
Total Equity : 24.85%		AA and Equivalent : 66.03%	
Term Deposits : 0.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.46%			
Quantitative Indicators:			
Average Maturity : 2.35 Years		Modified Duration : 1.93 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Nov-11

ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Inception Date: 15-Nov-2011			
AAUM as on 30-Sep-11: Rs. 19.93 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 9.9618			
Expense Ratio : 1.99%			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		20.99%
B	Index Futures		5.31%
C	Bonds and Debentures of		34.27%
(I)	Banks/FIs		34.27%
D	Money Market Instruments		44.18%
(II)	CBLO/ Repo		44.18%
E	Fixed Deposits		0.96%
(III)	Term Deposits		0.96%
F	Cash and Net Current Assets		-5.71%
G	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Tata Power Company Ltd.		3.52%
	Reliance Industries Ltd.		3.51%
	Motherson Sumi Systems Ltd.		2.87%
	Bajaj Holdings & Investment Ltd		2.42%
	Persistent Systems Ltd.		2.10%
	Axis Bank Ltd.		1.88%
	Bank Of Baroda		1.38%
	Mindtree Ltd		1.23%
	Vardhman Textiles Ltd.		1.14%
	Natco Pharma Ltd.		0.49%
	MBL Infrastructures Ltd.		0.44%
	United Phosphorus Ltd.		0.01%
Annexure - B. Index Futures			
Category	Name of the Issuer	Rating	% to NAV
	S&P CNX Nifty		5.31%
Annexure - C. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.61%
(I)	Sundaram Finance Ltd.	FITCH AA+	14.66%
Annexure - D. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		44.18%
Annexure - E. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.96%
Rating Table:			
Total Equity : 26.30%		AA and Equivalent : 34.27%	
Term Deposits : 0.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 38.47%			
Quantitative Indicators:			
Average Maturity : 1.28 Years		Modified Duration : 1.16 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 Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-11

Fund Manager for all the Plans of Capital Protection Oriented Funds :Mrinal Singh (Managing the Equity Portion of this fund since Inception & overall 7 yrs of experience of which 1 yr as an Equity Analyst),Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 15 yrs of fund management experience)

(Please refer to page no. 92 for Additional Information)

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Inception Date: 23-Jun-11			
AAUM as on 30-Sep-11: Rs. 148.97 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 10.1261			
Expense Ratio : 2.16%			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.68%	
B	Money Market Instruments	29.07%	
(I)	Certificate of Deposit	29.04%	
(II)	CBLO/ Repo	0.03%	
C	Bonds and Debentures of	58.70%	
(III)	Private Corporate Bodies	58.70%	
D	Fixed Deposits	0.35%	
(IV)	Term Deposits	0.35%	
E	Cash and Net Current Assets	1.20%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	1.69%	
	ICICI Bank Ltd.	1.66%	
	Wipro Ltd.	1.44%	
	Standard Chartered PLC - IDR	1.36%	
	Tata Power Company Ltd.	1.24%	
	Sterlite Industries (India) Ltd.	0.92%	
	Union Bank Of India	0.91%	
	Cairn India Ltd.	0.68%	
	Natco Pharma Ltd.	0.50%	
	Mindtree Ltd	0.30%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1+	29.04%
(II)	CBLO/ Repo		0.03%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	CRISIL AAA	19.89%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	19.59%
(III)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.23%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.35%	
Rating Table:			
Total Equity : 10.68%		AAA and Equivalent : 87.74%	
Term Deposits : 0.35%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.22%			
Quantitative Indicators:			
Average Maturity : 1.55 Years		Modified Duration : 1.37 Years	

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Inception Date: 21-Jul-11			
AAUM as on 30-Sep-11: Rs. 100.59 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 9.9406			
Expense Ratio : 2.18%			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.69%	
B	Money Market Instruments	0.48%	
(I)	CBLO/ Repo	0.48%	
C	Bonds and Debentures of	80.08%	
(I)	Private Corporate Bodies	80.08%	
D	Fixed Deposits	0.51%	
(II)	Term Deposits	0.51%	
E	Cash and Net Current Assets	3.24%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	2.76%	
	Tata Power Company Ltd.	2.51%	
	ICICI Bank Ltd.	2.14%	
	Standard Chartered PLC - IDR	2.12%	
	Sterlite Industries (India) Ltd.	1.70%	
	Wipro Ltd.	1.68%	
	Union Bank Of India	1.31%	
	Cairn India Ltd.	0.68%	
	Natco Pharma Ltd.	0.49%	
	Mindtree Ltd	0.30%	
Annexure - B. Fixed Deposits			
(I)	CBLO/ Repo	0.48%	
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.15%
(II)	Tata Sons Ltd.	CRISIL AAA	19.12%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.09%
(II)	Rural Electrification Corpn Ltd	CRISIL AAA	11.48%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	11.23%
Annexure - D. Fixed Deposits			
(IV)	ICICI Bank Ltd.	0.51%	
Rating Table:			
Total Equity : 15.69%		AAA and Equivalent : 80.08%	
Term Deposits : 0.51%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.72%			
Quantitative Indicators:			
Average Maturity : 2.52 Years		Modified Duration : 2.06 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-11

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Inception Date: 21-Jul-11			
AAUM as on 30-Sep-11: Rs. 96.75 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 10.0958			
Expense Ratio : 2.16%			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.38%	
B	Bonds and Debentures of	86.66%	
(I)	Public Sector Undertakings	44.80%	
(II)	Banks/FIs	41.87%	
C	Money Market Instruments	0.87%	
(III)	CBLO/ Repo	0.87%	
D	Term Deposits	0.23%	
(IV)	Term Deposits	0.23%	
E	Cash and Net Current Assets	1.85%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	1.68%	
	Standard Chartered PLC - IDR	1.59%	
	Wipro Ltd.	1.53%	
	Tata Power Company Ltd.	1.41%	
	ICICI Bank Ltd.	1.19%	
	Sterlite Industries (India) Ltd.	0.92%	
	Cairn India Ltd.	0.68%	
	Union Bank Of India	0.61%	
	Natco Pharma Ltd.	0.49%	
	Mindtree Ltd	0.29%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.28%
(II)	Small Industries Development Bank of India	CRISIL AAA	15.71%
(II)	Rural Electrification Corpn Ltd	ICRA AAA	9.81%
(I)	HDFC Ltd	CRISIL AAA	19.50%
(I)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.24%
(II)	National Housing Bank	CRISIL AAA	3.12%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.87%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.23%
Rating Table:			
Total Equity : 10.38%		AAA and Equivalent : 86.66%	
Term Deposits : 0.23%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.72%			
Quantitative Indicators:			
Average Maturity : 1.57 Years		Modified Duration : 1.37 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Inception Date: 21-Jul-11			
AAUM as on 30-Sep-11: Rs. 6.75 crores			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 9.9988			
Expense Ratio : 1.99%			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	23.49%	
B	Bonds and Debentures of	69.59%	
(I)	Public Sector Undertakings	54.50%	
(II)	Banks/FIs	15.09%	
C	Money Market Instruments	5.89%	
(III)	CBLO/ Repo	5.89%	
D	Cash and Net Current Assets	1.03%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	3.84%	
	Motherson Sumi Systems Ltd.	3.42%	
	Tata Power Company Ltd.	3.36%	
	Bajaj Holdings & Investment Ltd	2.43%	
	Persistent Systems Ltd.	2.17%	
	Mindtree Ltd	2.13%	
	Axis Bank Ltd.	1.74%	
	Bank Of Baroda	1.38%	
	Vardhman Textiles Ltd.	1.18%	
	Cairn India Ltd.	0.68%	
	Natco Pharma Ltd.	0.49%	
	MBL Infrastructures Ltd.	0.44%	
	ICICI Bank Ltd.	0.24%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.63%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.39%
(II)	Rural Electrification Corpn Ltd	ICRA AAA	14.32%
(II)	Power Grid Corporation Of India Ltd.	CARE AAA	7.16%
(I)	HDFC Ltd	CRISIL AAA	15.09%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.89%
Rating Table:			
Total Equity : 23.49%		AAA and Equivalent : 69.59%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.92%			
Quantitative Indicators:			
Average Maturity : 4.32 Years		Modified Duration : 3.41 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Nov-11

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Inception Date: 12-Oct-11			
NAV (As on 30-Nov-11)			
Growth Option : Rs. 10.0004			
Expense Ratio : 1.85%			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.12%	
B	Money Market Instruments	3.98%	
(I)	CBLO/ Repo	3.98%	
C	Bonds and Debentures of	77.85%	
(II)	Private Corporate Bodies	77.85%	
D	Cash and Net Current Assets	2.04%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	3.34%	
	Tata Power Company Ltd.	2.83%	
	Motherson Sumi Systems Ltd.	2.29%	
	Persistent Systems Ltd.	1.46%	
	Bajaj Holdings & Investment Ltd	1.35%	
	Axis Bank Ltd.	1.21%	
	Bank Of Baroda	0.97%	
	Vardhman Textiles Ltd.	0.91%	
	Cairn India Ltd.	0.67%	
	Mindtree Ltd	0.59%	
	Natco Pharma Ltd.	0.49%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.98%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Rural Electrification Corpn Ltd	ICRA AAA	19.54%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.54%
(II)	HDFC Ltd	ICRA AAA	19.52%
(II)	NABARD	CRISIL AAA	19.26%
Rating Table:			
Total Equity : 16.12% AAA and Equivalent : 77.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.02%			
Quantitative Indicators:			
Average Maturity : 2.58 Years		Modified Duration : 2.13 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)

Figures As on 30-Nov-11

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Oct, 2010 & overall 7 yrs of experience of which 1 yr as an Equity Analyst)
(Please refer to page no. 92 for Additional Information)

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-11: Rs. 46.65 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 15.7246	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 92 for further details)	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Income Plan - Growth	33.27%
ICICI Prudential Gilt Fund - Investment Plan - Growth	32.69%
ICICI Prudential Short Term Plan - Growth	20.01%
ICICI Prudential Flexible Income Plan Premium - Growth	10.11%
Short Term Debt and other current assets	3.93%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 1.10 times	

ICICI Prudential Advisor Series - Aggressive Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-11: Rs. 7.08 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 30.4072	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 92 for further details)	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Gold Exchange Traded Fund	23.79%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.91%
ICICI Prudential Gilt Fund - Investment Plan - Growth	21.36%
ICICI Prudential Discovery Fund - Growth	10.34%
ICICI Prudential Infrastructure Fund - Growth	9.54%
ICICI Prudential Nifty Junior Index Fund Growth	9.10%
Short Term Debt and other current assets	3.96%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.22 times	

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-11: Rs. 3.10 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 19.1683	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 92 for further details)	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Income Plan - Growth	24.24%
ICICI Prudential Gilt Fund - Investment Plan - Growth	23.59%
ICICI Prudential Gold Exchange Traded Fund	17.01%
ICICI Prudential Short Term Plan - Growth	9.92%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	7.47%
ICICI Prudential Flexible Income Plan Premium - Growth	7.46%
ICICI Prudential Nifty Junior Index Fund Growth	5.85%
Short Term Debt and other current assets	4.47%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.61 times	

ICICI Prudential Advisor Series - Very Aggressive Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-11: Rs. 6.34 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 33.4963	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 92 for further details)	
Portfolio - ICICI Prudential Advisor Series - Very Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Gold Exchange Traded Fund	26.57%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	19.38%
ICICI Prudential Infrastructure Fund - Growth	15.70%
ICICI Prudential Gilt Fund - Investment Plan - Growth	9.77%
ICICI Prudential Discovery Fund - Growth	8.89%
ICICI Prudential Index Fund - Growth	8.16%
ICICI Prudential Nifty Junior Index Fund Growth	7.32%
Short Term Debt and other current assets	4.22%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.43 times	

ICICI Prudential Advisor Series - Moderate Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Sep-11: Rs. 6.39 crores	
NAV (As on 30-Nov-11)	
Growth Option : Rs. 24.7931	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 92 for further details)	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.45%
ICICI Prudential Gold Exchange Traded Fund	20.37%
ICICI Prudential Gilt Fund - Investment Plan - Growth	17.38%
ICICI Prudential Income Plan - Growth	10.24%
ICICI Prudential Discovery Fund - Growth	10.04%
ICICI Prudential Nifty Junior Index Fund Growth	8.63%
ICICI Prudential Flexible Income Plan Premium - Growth	7.79%
Short Term Debt and other current assets	4.11%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.72 times	

Exit Load for all schemes : Upto 1 Year 1% or else Nil.

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 30-Nov-11

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
Funds Managed by Mrinal Singh						
ICICI Prudential Very Cautious Plan - Growth Option	4.97	4.04	6.33	15625.20	5.90	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	6.23	5.04	9.06	14817.93	5.67	
ICICI Prudential Cautious Plan - Growth Option	3.69	10.03	15.70	18956.90	8.56	18-Dec-03
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	3.19	7.32	13.64	16957.84	8.01	
ICICI Prudential Moderate Plan - Growth Option	-0.03	14.84	19.74	24610.30	12.26	18-Dec-03
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	-1.84	10.63	19.50	21031.79	11.98	
ICICI Prudential Aggressive Plan - Growth	0.12	18.24	24.05	30306.40	15.30	18-Dec-03
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	-3.81	14.78	25.72	26669.51	16.09	
ICICI Prudential Very Aggressive Plan - Growth Option	-5.47	17.68	27.89	33559.00	16.82	18-Dec-03
Nifty (75%) + Crisil Liquid Fund Index (5%) + Crisil Comp-Bex (5%) + Gold (15%)	-9.71	17.22	28.26	29199.69	18.32	
1 Year T Bill	5.38	2.42	7.32	14440.06	4.83	

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. Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing. 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%
Very Aggressive:-	Nifty-90%, Crisil Liquid Fund Index- 10%
New Benchmark indices allocation w.e.f. November 24, 2010	
Very Cautious:-	Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%
Cautious:-	S&P CNX Nifty - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Moderate:-	S&P CNX Nifty - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Aggressive:-	S&P CNX Nifty - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%
Very Aggressive:-	S&P CNX Nifty - 75%, Crisil Composite Bond Fund Index - 5%, Crisil Liquid Fund Index - 5%, Gold# - 15%
# Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30, 2010 to September 30, 2011	September 30, 2009 to September 30, 2010	September 30, 2008 to September 30, 2009	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Avnish Jain						
ICICI Prudential Gilt Fund - Investment Plan - PF	4.46	3.66	31.43	19655.30	8.97	19-Nov-03
Li-BEX (Benchmark)	6.84	5.92	17.98	15851.28	6.03	
10 Year G Sec	3.2	3.95	13.06	13533.49	3.92	
NAV Per Unit (Rs)	18.82	18.15	13.81		10	
ICICI Prudential Gilt Fund - Treasury Plan - PF	5.91	5.28	17.45	16678.60	6.93	11-Feb-04
Si-BEX(Benchmark)	5.84	5.51	11.08	12352.05	6.57	
10 Year G Sec	3.2	3.95	13.06	13508.35	4.02	
NAV Per Unit (Rs)	15.75	14.96	12.74		10	
ICICI Prudential Gilt Fund - Treasury Plan	5.47	4.30	18.51	26111.10	8.24	19-Aug-99
Si-BEX(Benchmark)	5.84	5.51	11.08	NA	NA	
10 Year G Sec	3.2	3.95	13.06	NA	NA	
NAV Per Unit (Rs)	24.76	23.74	20.03		10	
ICICI Prudential Gilt Fund - Investment Plan	5.51	3.52	23.16	34138.60	10.66	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	6.54	5.50	17.28	32355.48	10.17	
10 Year G Sec	3.2	3.95	13.06	NA	NA	
NAV Per Unit (Rs)	32.36	31.26	25.38		10	
ICICI Prudential Income Plan	4.85	3.42	20.60	31980.30	9.18	9-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	5.58	5.46	10.02	NA	NA	
10 Year G Sec	3.2	3.95	13.06	NA	NA	
NAV Per Unit (Rs)	30.5	29.49	24.45		10	
ICICI Prudential Income Opportunities Fund	5.57	3.96	25.28	13848.60	11.02	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	5.58	5.46	10.02	12356.08	7.02	
10 Year G Sec	3.20	3.95	13.06	12614.50	7.73	
NAV Per Unit (Rs)	13.12	12.62	10.07		10	
Funds Managed by Chaitanya Pande						
ICICI Prudential Flexible Income Plan	8.63	5.14	7.20	19111.34	7.45	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	7.77	4.05	6.82	16661.12	5.83	
1 Year T Bill	5.38	2.42	7.32	15517.95	5.00	
NAV Per Unit (Rs)	175.94	16.73	15.61		10	
ICICI Prudential Floating Rate Fund - Plan B	7.69	4.26	6.34	16870.63	6.34	28-Mar-03
Crisil Liquid Fund Index(Benchmark)	7.77	4.05	6.82	16242.46	5.86	
1 Year T Bill	5.38	2.42	7.32	15104.81	4.96	
NAV Per Unit (Rs)	156.66	15.03	14.13		10	
ICICI Prudential Liquid Plan	7.59	3.92	6.03	24497.03	6.98	24-Jun-98
Crisil Liquid Fund Index(Benchmark)	7.77	4.05	6.82	NA	NA	
1 Year T Bill	5.38	2.42	7.32	22248.38	6.21	
NAV Per Unit (Rs)	227.68	21.91	20.66		10	
ICICI Prudential Long Term Floating Rate Plan	7.77	5.99	7.91	16181.90	7.07	15-Sep-04
Crisil Liquid Fund Index(Benchmark)	7.77	4.05	6.82	15287.57	6.21	
1 Year T Bill	5.38	2.42	7.32	14119.20	5.02	
NAV Per Unit (Rs)	15.01	14.17	13.13		10	
ICICI Prudential Long Term Plan	6.27	4.99	7.61	21373.50	8.31	28-Mar-02
Crisil Composite Bond Fund Index(Benchmark)	5.58	5.46	10.02	NA	NA	
1 Year T Bill	5.38	2.42	7.32	16004.05	5.07	
NAV Per Unit (Rs)	20.11	19.16	17.8		10	
ICICI Prudential Ultra Short Term Plan	7.63	4.68	-	--	--	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	6.81	4.92	-	--	--	
1 Year T Bill	5.38	2.42	-	10863.33	3.66	
NAV Per Unit (Rs)	10.57	10.1	-	-	-	
ICICI Prudential Medium Term Plan	7.93	4.60	-	--	--	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	6.81	4.92	-	--	--	
1 Year T Bill	5.38	2.42	-	10863.33	3.66	
NAV Per Unit (Rs)	10.52	10.06	-	-	-	
ICICI Prudential Banking & PSU Debt Fund	8.77	-	-	--	--	1-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	6.81	-	-	--	--	
1 Year T Bill	5.38	-	-	10734.75	4.15	
NAV Per Unit (Rs)	10.41	-	-	-	-	
ICICI Prudential Gold Exchange Traded Fund	32.62	-	-	--	--	24-Aug-10
Gold(Benchmark)	35.55	-	-	--	--	
NAV Per Unit (Rs)	1940.82					
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	-18.19	40.64	23.67	51810.00	17.71	31-Aug-01
50% Nifty Midcap 50+50% BSE Small Cap(Benchmark)	-31.36	27.14	38.55	NA	NA	
S&P CNX Nifty	-18.02	18.61	29.65	46911.00	16.56	
NAV Per Unit (Rs)	63.33	45.03	36.41		10	
ICICI Prudential Tax Plan	-14.49	37.43	39.60	126880.00	23.31	19-Aug-99
S&P CNX 500(Benchmark)	-19.22	19.58	34.66	41339.95	12.42	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

S&P CNX Nifty	-18.02	18.61	29.65	36752.80	11.33	
NAV Per Unit (Rs)	148.38	107.97	77.34		10	
Funds Managed by Devang Shah						
ICICI Prudential Sweep Plan	6.51	3.20	4.53	16308.10	5.24	6-Mar-02
Crisil Liquid Fund Index(Benchmark)	7.77	4.05	6.82	NA	NA	
1 Year T Bill	5.38	2.42	7.32	16069.75	5.08	
NAV Per Unit (Rs)	153.12	14.84	14.19		10	
ICICI Prudential Blended - Plan B	8.33	4.62	5.74	15336.10	6.98	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	6.81	4.92	10.44	15049.73	6.66	
1 Year T Bill	5.38	2.42	7.32	13652.41	5.04	
NAV Per Unit (Rs)	14.16	13.53	12.8		10	
Funds Managed by Kayzad Eghlim						
ICICI Prudential Index Fund	-17.16	19.10	30.83	46388.00	17.34	26-Feb-02
S&P CNX Nifty	-18.02	18.61	29.65	41560.87	16.00	
NAV Per Unit (Rs)	56	47.02	35.94		10	
ICICI Prudential Nifty Junior Index Fund	-21.73	-	-	--	--	25-Jun-10
CNX Nifty Junior(Benchmark)	-21.95	-	-	--	--	
S&P CNX Nifty	-18.02	-	-	--	--	
NAV Per Unit (Rs)	11.18	-	-	-	-	
Sensex ICICI Prudential Exchange Traded Fund	-16.69	17.83	34.28	51777.05	20.74	10-Jan-03
BSE SENSEX(Benchmark)	-18.01	17.18	33.17	48984.25	19.97	
S&P CNX Nifty	-18.02	18.61	29.65	45760.24	19.04	
NAV Per Unit (Rs)	208.76	177.17	131.94		10	
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan	8.84	3.37	6.58	14030.00	7.38	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	7.77	4.05	6.82	13624.72	6.72	
S&P CNX Nifty	-18.02	18.61	29.65	12335.30	4.51	
NAV Per Unit (Rs)	12.89	12.47	11.7		10	
ICICI Prudential Blended - Plan A	9.19	3.84	5.82	15613.90	7.28	31-May-05
Crisil Liquid Fund Index(Benchmark)	7.77	4.05	6.82	14820.22	6.40	
S&P CNX Nifty	-18.02	18.61	29.65	23679.67	14.57	
NAV Per Unit (Rs)	14.3	13.77	13.01		10	
Funds Managed by Manish Banthia						
ICICI Prudential Short Term Plan	7.10	5.15	14.94	20886.70	7.70	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark)	6.81	4.92	10.44	NA	NA	
1 Year T Bill	5.38	2.42	7.32	16517.40	5.18	
NAV Per Unit (Rs)	19.5	18.55	16.14		10	
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	-16.15	38.18	68.54	42820.00	22.64	16-Aug-04
CNX Midcap(Benchmark)	-22.59	36.51	37.27	34401.49	18.93	
S&P CNX Nifty	-18.02	18.61	29.65	30911.73	17.16	
NAV Per Unit (Rs)	51.07	36.96	21.93		10	
ICICI Prudential MidCap Fund (Erstwhile Emerging S.T.A.R. (Stock Targeted At Returns) Fund)	-23.87	41.29	20.78	28450.00	16.30	28-Oct-04
CNX Midcap(Benchmark)	-22.59	36.51	37.27	30297.85	17.36	
S&P CNX Nifty	-18.02	18.61	29.65	27460.97	15.70	
NAV Per Unit (Rs)	37.37	26.45	21.9		10	
ICICI Prudential Technology Fund	-12.51	43.38	32.69	15530.00	3.87	3-Mar-00
BSE IT(Benchmark)	-11.30	30.11	47.68	7184.87	-2.81	
S&P CNX Nifty	-18.02	18.61	29.65	29850.54	9.90	
NAV Per Unit (Rs)	17.75	12.38	9.33		10	
ICICI Prudential Child Care - Study Plan	1.23	18.03	18.51	29714.60	11.40	31-Aug-01
Crisil MIP Blended Index(Benchmark)	1.90	7.54	14.28	NA	NA	
S&P CNX Nifty	-18.02	18.61	29.65	46911.03	16.56	
1 Year T Bill	5.38	2.42	7.32	16824.95	5.29	
NAV Per Unit (Rs)	29.35	24.87	20.99		10	
ICICI Prudential MIP 25	2.05	9.12	22.30	19662.60	9.43	30-Mar-04
Crisil MIP Blended Index(Benchmark)	1.90	7.54	14.28	16351.01	6.77	
S&P CNX Nifty	-18.02	18.61	29.65	28244.72	14.83	
1 Year T Bill	5.38	2.42	7.32	14286.42	4.87	
NAV Per Unit (Rs)	19.27	17.66	14.44		10	
ICICI Prudential Monthly Income Plan	3.88	7.11	18.66	26162.10	9.23	10-Nov-00
Crisil MIP Blended Index(Benchmark)	1.90	7.54	14.28	NA	NA	
S&P CNX Nifty	-18.02	18.61	29.65	39879.39	13.54	
1 Year T Bill	5.38	2.42	7.32	18407.72	5.76	
NAV Per Unit (Rs)	25.18	23.51	19.82		10	
Funds Managed by Prashant Kothari						
ICICI Prudential Indo Asia Equity Fund	-11.81	18.82	28.53	9630.00	-0.95	18-Oct-07
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	-14.65	15.48	30.23	9175.03	-2.15	
S&P CNX Nifty	-18.02	18.61	29.65	9237.99	-1.98	
NAV Per Unit (Rs)	10.92	9.19	7.15		10	
ICICI Prudential Infrastructure Fund	-22.02	15.28	26.34	25180.00	16.39	31-Aug-05

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

CNX Infrastructure(Benchmark)	-30.39	-3.67	21.28	14871.33	6.74	
S&P CNX Nifty	-18.02	18.61	29.65	20729.46	12.73	
NAV Per Unit (Rs)	32.29	28.01	22.17		10	
ICICI Prudential FMCG Fund	12.22	46.09	24.85	76690.00	17.69	31-Mar-99
FMCG-Index(Benchmark)	3.93	44.28	21.70	31180.04	9.52	
S&P CNX Nifty	-18.02	18.61	29.65	45853.62	12.95	
NAV Per Unit (Rs)	68.34	46.78	37.47		10	
ICICI Prudential Focused Bluechip Equity Fund	-10.05	29.41	47.28	15120.00	13.11	23-May-08
S&P CNX Nifty	-18.02	18.61	29.65	9993.33	-0.02	
NAV Per Unit (Rs)	16.81	12.99	8.82		10	
ICICI Prudential R.I.G.H.T Fund	-6.79	-	-	--	--	26-Sep-09
S&P CNX Nifty	-18.02	-	-	--	--	
NAV Per Unit (Rs)	12.81	-	-	--	--	
ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan	-2.45	17.91	24.66	13245.36	6.09	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	-10.04	14.21	25.75	13414.79	6.38	
S&P CNX Nifty	-18.02	18.61	29.65	12335.30	4.51	
NAV Per Unit (Rs)	13.89	11.78	9.45		10	
ICICI Prudential Balanced Fund	-2.59	21.63	23.03	45130.00	13.48	3-Nov-99
Crisil Balanced Fund Index(Benchmark)	-10.04	14.21	25.75	NA	NA	
1 Year T Bill	5.38	2.42	7.32	20042.79	6.01	
S&P CNX Nifty	-18.02	18.61	29.65	37268.17	11.67	
NAV Per Unit (Rs)	46.33	38.09	30.96		10	
Funds Managed by Sanjay Parekh						
ICICI Prudential Top 100 Fund	-15.00	20.79	31.31	119500.00	20.61	9-Jul-98
S&P CNX Nifty	-18.02	18.61	29.65	51435.93	13.17	
NAV Per Unit (Rs)	140.59	116.39	88.64		10	
ICICI Prudential Top 200 Fund	-18.94	28.32	35.22	98640.00	14.41	1-Oct-94
BSE-200(Benchmark)	-19.85	20.79	34.66	41419.47	8.71	
S&P CNX Nifty	-18.02	18.61	29.65	37884.20	8.15	
NAV Per Unit (Rs)	121.69	94.83	70.13		10	
ICICI Prudential Services Industries Fund	-17.33	24.92	24.56	15500.00	7.80	30-Nov-05
CNX Service Sector(Benchmark)	-18.71	19.75	34.52	17479.87	10.04	
S&P CNX Nifty	-18.02	18.61	29.65	18637.90	11.26	
NAV Per Unit (Rs)	18.75	15.01	12.05		10	
ICICI Prudential Dynamic Plan	-11.73	29.43	32.46	95783.80	28.83	31-Oct-02
S&P CNX Nifty	-18.02	18.61	29.65	51957.64	20.29	
NAV Per Unit (Rs)	108.51	83.83	63.29		10	
ICICI Prudential Banking & Financial Services Fund	-22.62	44.21	46.41	15700.00	15.63	22-Aug-08
BSE BANKEX(Benchmark)	-22.63	42.31	52.12	16302.77	17.04	
S&P CNX Nifty	-18.02	18.61	29.65	11423.01	4.38	
NAV Per Unit (Rs)	20.29	14.07	9.61		10	
ICICI Prudential Target Returns Fund	-18.16	26.41	-	--	--	28-May-09
BSE-100(Benchmark)	-18.95	19.00	-	--	--	
S&P CNX Nifty	-18.02	18.61	-	--	--	
NAV Per Unit (Rs)	14.98	11.85	-	--	--	

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. Mutual Fund Investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing. "--" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended Sept 30, 2011. 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	Bioneer Trust 2010	Unsecured	LAA+(SO)
ADITYA BIRLA NUVO LIMITED	NOVO VIII TRUST	Unsecured	AA+(SO)
GODREJ INDUSTRIES LIMITED	Corporate Debt Securities Trust D 2008	Unsecured	LAA(SO)
Pool PTC Details			
Originator	Trust Details	EXISTING MF RATING	Type of Pool
RELIANCE CAPITAL LIMITED	ILSS 5 TRUST 2010	LAAA(SO)	Cars/CE/CV Pool
TATA MOTORS FINANCE LTD	REC SECT TRUST SR XV	AAA (SO)	Cars/CV Pool

ANNEXURE -II

Details of exposure across all ICICI Prudential Debt Funds as on 30-November-2011 i.e as a% of debt funds' AUM excluding ICICI Prudential Real Estste Securities Fund (A Close Ended debt Fund. The scheme will not be directly owning or holding real estate properties.) and ICICI Prudential Equity & Derivatives Fund

Issuer Name	% of exposure to Total Debt AUM
ADITYA BIRLA NUVO LIMITED	0.50%
ALLAHABAD BANK	7.00%
ANDHRA BANK	1.29%
AVANTHA HOLDINGS LIMITED (former SOLARIS HOLDINGS)	0.45%
AXIS BANK LIMITED	8.26%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	0.71%
BANK OF BARODA	0.36%
BANK OF INDIA	1.26%
Bank of Maharashtra	0.69%
BHARAT PETROLEUM CORPORATION LTD.	0.55%
Birla Global Finance	0.51%
CANARA BANK	3.36%
CCIL	1.09%
CENTRAL BANK OF INDIA	4.14%
CHENNAI PETROLEUM CORPORATION LTD.	0.09%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	0.87%
CORPORATION BANK	1.79%
DENA BANK	0.72%
DHANLAXMI BANK LTD	0.05%
DR. REDDYS LABORATORIES LIMITED	0.18%
ECL Finance Ltd	0.57%
EDELWEISS FIN SER LT(old name Edelweiss Cap Ltd)	0.12%
EXPORT IMPORT BANK OF INDIA	0.68%
FIRST BLUE HOME FIN LTD	0.09%
Government of India Securities	1.09%
HCL TECHNOLOGIES LIMITED	0.05%
HDFC BANK LIMITED	1.04%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.50%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	4.27%
ICICI BANK LIMITED	0.04%
ICICI HOME FINANCE COMPANY LIMITED	0.01%
IDBI BANK LIMITED	3.94%
IL&FS FINANCIAL SERVICE	0.09%
IL&FS LIMITED	0.01%
INDIABULLS FINANCIAL SERVICES LIMITED	1.21%
INDIAN BANK	0.99%
INDIAN INFOLINE INVESTMENT SERVICES LTD	0.74%
INDIAN OIL CORPORATION LIMITED	3.90%
INDIAN OVERSEAS BANK	0.82%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.05%
INDUSIND BANK LIMITED	1.52%
INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD	0.98%
ING VVSYA BANK LIMITED	1.44%
INVESTSMART FINANCIAL SERVICES LTD	0.05%
J M FINANCIAL PRODUCTS PVT LTD	0.34%
K RAHEJA CORP PRIVATE LIMITED	0.55%
KESORAM INDUSTRIES LIMITED	0.50%
KOTAK MAHINDRA BANK LIMITED	1.32%
KOTAK MAHINDRA PRIME LIMITED	1.26%
L & T FINANCE LIMITED	0.30%
LANDS END PROPERTIES PRIVATE LIMITED	0.10%
LIC HOUSING FINANCE LIMITED	1.38%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	0.53%
MORGAN STANLEY INDIA CAPITAL PVT LTD	0.13%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	1.04%
NATIONAL HOUSING BANK	0.47%
ORIENTAL BANK OF COMMERCE	2.79%
POWER FINANCE CORPORATION LTD.	0.25%
POWER GRID CORPORATION OF INDIA	0.08%
PRISM CEMENT LIMITED	0.19%
PUNJAB & SINDH BANK	1.86%
PUNJAB NATIONAL BANK	4.29%
RANBAXY LABORATORIES LIMITED	0.36%
RELIANCE CAPITAL LIMITED	1.32%
RELIANCE GAS TRANSPORTATION LIMITED	0.12%
RELIANCE INDUSTRIES LIMITED	0.01%
RELIANCE PORTS & TERMINAL LTD	0.06%
RELIGARE FINVEST LIMITED	0.80%
RURAL ELECTRIFICATION CORPORATION LIMITED	0.31%
SBI GLOBAL FACTORS LIMITED (EARLIER GTF LTD)	0.27%
SESA GOA LIMITED	0.73%
SHRIRAM CITY UNION FINANCE LTD	0.00%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.25%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.27%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	1.02%
STATE BANK OF BIKANER & JAIPUR	0.35%
STATE BANK OF HYDERABAD	0.30%
STATE BANK OF INDIA	0.00%
STATE BANK OF MYSORE	0.04%
STATE BANK OF PATIALA	0.19%
STATE BANK OF TRAVANCORE	0.19%
STATE DEVELOPMENT LOAN	0.05%
STEEL AUTHORITY OF INDIA LIMITED	0.23%
STERLITE ENERGY LIMITED	0.55%
SUNDARAM BNP PARIBAS HOME FINANCE	0.37%
SUNDARAM FINANCE LIMITED	0.63%
SYNDICATE BANK	0.64%
TATA CAPITAL LIMITED	0.71%
TATA COMMUNICATIONS LIMITED	0.13%
TATA MOTORS FINANCE LTD	0.93%
TATA SONS LIMITED	0.10%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED	1.44%
THE JAMMU AND KASHMIR BANK LIMITED	1.52%
The South Indian Bank Ltd	0.46%
Trapti Trading & Investments Ltd	0.22%
TURQUOISE INVESTMENTS AND FINANCE PRIVATE LIMITED	0.01%
UCO BANK	3.67%
UNION BANK OF INDIA	0.29%
UNITED BANK OF INDIA	0.78%
USHA MARTIN LIMITED	0.05%
VIJAYA BANK	4.37%
VODAFONE ESSAR LIMITED	0.22%
YES BANK LIMITED	0.55%
YES BANK LIMITED	% of exposure to Total Debt AUM
BANKS	65.96%
CASH (CBLO & REVERSE REPO)	1.09%
CORPORATES	9.13%
FINANCIAL SERVICES	7.53%
GOI & TBILLS	1.14%
NBFC	14.50%
REAL ESTATE	0.65%

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
31-Aug-01	10.0000	10.2990	0.0770
28-Sep-01	10.0000	10.2297	0.0770
31-Oct-01	10.0000	10.2897	0.0770
29-Nov-01	10.0000	10.2227	0.0770
31-Dec-01	10.0000	10.2515	0.0770
31-Jan-02	10.0000	10.2862	0.0770
28-Feb-02	10.0000	10.1828	0.0770
20-Mar-02	10.0000	10.2649	0.0770
30-Apr-02	10.0000	10.2896	0.0620
24-May-02	10.0000	10.2493	0.0600
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
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

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

Dividend History

ICICI Prudential Infrastructure Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-06	10.00	14.68	1.00
16-Mar-07	10.00	14.46	1.50
14-Sep-07	10.00	18.42	2.00
16-Nov-07	10.00	22.50	2.00
28-Mar-08	10.00	17.68	3.00
26-Sep-08	10.00	11.87	1.50
30-Oct-09	10.00	12.05	1.00
27-Aug-10	10.00	12.56	0.50

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

ICICI Prudential Dynamic Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Aug-08	10.0000	18.3227	2.00
13-Feb-09	10.0000	11.4435	0.60
21-Aug-09	10.0000	16.4148	1.20
19-Feb-10	10.0000	18.1286	1.20
20-Aug-10	10.0000	19.3549	1.00
25-Feb-11	10.0000	18.2365	1.00
30-Aug-11	10.0000	16.3368	0.50

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

ICICI Prudential Tax Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Jul-03	10.00	12.38	1.20
25-Mar-04	10.00	16.09	4.50
28-Dec-04	10.00	20.61	2.50
23-Aug-05	10.00	26.98	2.50
20-Mar-06	10.00	31.51	5.00
10-Nov-06	10.00	29.77	2.50
09-Feb-07	10.00	27.15	5.00
17-Aug-07	10.00	21.55	2.00
18-Jan-08	10.00	26.43	2.00
18-Jul-08	10.00	16.76	1.50
04-Dec-09	10.00	21.41	4.00
18-Feb-11	10.00	20.29	2.00

Past performance may or may not be sustained in future. After payment of dividend the NAV 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
24-Nov-06	10.00	20.68	2.00
15-Jun-07	10.00	19.05	2.00
14-Dec-07	10.00	22.36	1.20
13-Jun-08	10.00	15.25	1.20
19-Jun-09	10.00	14.31	1.20
18-Dec-09	10.00	19.37	1.50
28-Jun-10	10.00	20.73	1.00
30-Mar-11	10.00	20.82	1.50

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

ICICI Prudential Top 200 Fund- Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Dec-03	10.00	16.22	3.00
25-Mar-04	10.00	12.68	1.50
24-Mar-05	10.00	14.72	2.50
26-Dec-05	10.00	17.77	2.00
8-Aug-06	10.00	19.33	2.00
16-Mar-07	10.00	20.16	2.00
7-Sep-07	10.00	22.67	2.00
19-Mar-08	10.00	18.73	2.00
12-Sep-08	10.00	15.26	1.50
26-Jun-09	10.00	14.40	1.00
24-Dec-09	10.00	16.59	1.00
29-Oct-10	10.00	19.14	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV 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
25-Mar-04	10.00	13.15	2.00
17-Mar-05	10.00	14.68	1.00
23-Mar-06	10.00	23.03	2.00
15-Dec-06	10.00	25.03	2.50
15-Jun-07	10.00	23.70	2.00
14-Dec-07	10.00	29.58	2.00
13-Jun-08	10.00	20.83	2.00
19-Dec-08	10.00	13.70	1.00
19-Jun-09	10.00	17.10	1.00
18-Dec-09	10.00	19.28	1.50
28-Jun-10	10.00	19.03	1.00
20-Aug-10	10.00	18.64	1.00
28-Mar-11	10.00	18.50	4.00

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

ICICI Prudential Focused Bluechip Equity Fund -Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jan-11	10.00	15.64	0.75

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

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

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

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

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

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

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

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

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

ICICI Prudential Equity & Derivatives Fund-Volatility Advantage Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Sep-07	10.00	11.34	0.60
02-Sep-11	10.00	13.09	1.00

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

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

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

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

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

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

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

Dividend History

ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)- Monthly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-11	10.0000	12.2901	0.1000
26-Aug-11	10.0000	11.8127	0.0401
22-Sep-11	10.0000	11.9408	0.1045
20-Oct-11	10.0000	11.9371	0.0725
22-Nov-11	10.0000	11.7962	0.0536

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
26-May-11	10.0000	12.3661	0.2100
26-Aug-11	10.0000	12.2001	0.0615
22-Nov-11	10.0000	12.2659	0.1463

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
26-Feb-10	10.0000	12.3141	0.2950
31-Aug-10	10.0000	12.5257	0.3700
24-Feb-11	10.0000	12.3535	0.2350
26-Aug-11	10.0000	12.4658	0.2430

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 Sweep Plan - Cash Option - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	100.0000	100.2528	0.7713
29-Aug-11	100.0000	101.0230	0.7953
26-Sep-11	100.0000	100.9081	0.6804
20-Oct-11	100.0000	100.8170	0.5893
29-Nov-11	100.0000	101.2176	0.9899

ICICI Prudential Sweep Plan - Cash Option - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Oct-11	100.0000	100.2363	0.1704
31-Oct-11	100.0000	100.2386	0.1727
7-Nov-11	100.0000	100.2376	0.1717
14-Nov-11	100.0000	100.2387	0.1728
21-Nov-11	100.0000	100.2390	0.1731
28-Nov-11	100.0000	100.2386	0.1727

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 - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
5-Sep-11	100.0000	119.0013	0.1778
12-Sep-11	100.0000	119.0024	0.1789
19-Sep-11	100.0000	119.0040	0.1805
26-Sep-11	100.0000	119.0044	0.1809
03-Oct-11	100.0000	119.0099	0.1864
10-Oct-11	100.0000	119.0090	0.1855
17-Oct-11	100.0000	119.0082	0.1847
24-Oct-11	100.0000	119.0092	0.1857
31-Oct-11	100.0000	119.0095	0.1860
7-Nov-11	100.0000	119.0098	0.1863
14-Nov-11	100.0000	119.0098	0.1863
21-Nov-11	100.0000	119.0101	0.1866
28-Nov-11	100.0000	119.0110	0.1875

ICICI Prudential Liquid Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-11	100.0000	100.7484	0.6398
29-Aug-11	100.0000	100.8297	0.7211
26-Sep-11	100.0000	100.7150	0.6064
20-Oct-11	100.0000	100.6459	0.5373
28-Nov-11	100.0000	100.9867	0.8781

ICICI Prudential Liquid Plan - Quarterly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	100.0000	101.6086	1.4222
28-Jun-11	100.0000	100.2087	0.7088
26-Sep-11	100.0000	102.1679	1.9815

ICICI Prudential Liquid Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-10	100.0000	102.3583	2.2893
21-Mar-11	100.0000	103.3252	3.2584
26-May-11	100.0000	101.4900	1.4213
26-Sep-11	100.0000	102.7700	2.7010

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
31-Oct-11	100.0000	100.4763	0.1460
8-Nov-11	100.0000	100.5150	0.1749
14-Nov-11	100.0000	100.4790	0.1310
21-Nov-11	100.0000	100.5102	0.1460
28-Nov-11	100.0000	100.5222	0.1580

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Oct-11	100.0000	105.6145	0.1817
8-Nov-11	100.0000	105.6399	0.2071
14-Nov-11	100.0000	105.5879	0.1551
21-Nov-11	100.0000	105.6137	0.1809
28-Nov-11	100.0000	105.6133	0.1805

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-Sep-11	100.0000	101.0552	0.4332
27-Sep-11	100.0000	100.8819	0.2599
14-Oct-11	100.0000	101.0111	0.3891
25-Oct-11	100.0000	100.8745	0.2525
15-Nov-11	100.0000	101.1052	0.4832
30-Nov-11	100.0000	100.9593	0.3373

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	100.0000	101.4258	0.4308
27-Sep-11	100.0000	101.2558	0.2608
14-Oct-11	100.0000	101.3750	0.3800
25-Oct-11	100.0000	101.2409	0.2459
15-Nov-11	100.0000	101.4654	0.4704
30-Nov-11	100.0000	101.3267	0.3317

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	100.0000	101.0590	0.4390
27-Sep-11	100.0000	100.8798	0.2598
14-Oct-11	100.0000	101.0235	0.4035
25-Oct-11	100.0000	100.8832	0.2632
15-Nov-11	100.0000	101.1213	0.5013
30-Nov-11	100.0000	100.9670	0.3470

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	100.0000	100.6050	0.4840
27-Sep-11	100.0000	100.4094	0.2884
14-Oct-11	100.0000	100.5378	0.4168
25-Oct-11	100.0000	100.3896	0.2686
15-Nov-11	100.0000	100.6349	0.5139
30-Nov-11	100.0000	100.4882	0.3672

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Oct-11	100.0000	100.2595	0.1635
8-Nov-11	100.0000	100.2772	0.1812
14-Nov-11	100.0000	100.2317	0.1357
21-Nov-11	100.0000	100.2545	0.1585
28-Nov-11	100.0000	100.2506	0.1546

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Oct-11	100.0000	100.2547	0.1587
8-Nov-11	100.0000	100.2717	0.1757
14-Nov-11	100.0000	100.2275	0.1315
21-Nov-11	100.0000	100.2498	0.1538
28-Nov-11	100.0000	100.2485	0.1525

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Oct-11	100.0000	100.2652	0.1682
8-Nov-11	100.0000	100.2858	0.1888
14-Nov-11	100.0000	100.2385	0.1415
21-Nov-11	100.0000	100.2622	0.1652
28-Nov-11	100.0000	100.2544	0.1574

Dividend History

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
13-Jun-11	100.0000	100.2677	0.1687
20-Jun-11	100.0000	100.2667	0.1677
27-Jun-11	100.0000	100.2679	0.1689
04-Jul-11	100.0000	100.2715	0.1725
11-Jul-11	100.0000	100.2686	0.1696

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

ICICI Prudential Ultra Short Term Plan - Regular - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
31-Oct-11	10.0000	10.1004	0.0168
8-Nov-11	10.0000	10.1016	0.0180
14-Nov-11	10.0000	10.0959	0.0123
21-Nov-11	10.0000	10.0995	0.0159
28-Nov-11	10.0000	10.0963	0.0127

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

ICICI Prudential Medium Term Plan - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
26-Aug-11	10.0000	10.0911	0.0870
23-Sep-11	10.0000	10.0620	0.0579
20-Oct-11	10.0000	10.0674	0.0633

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

ICICI Prudential Medium Term Plan - Regular Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-Jul-11	10.0000	10.1057	0.0662
26-Aug-11	10.0000	10.1292	0.0897
23-Sep-11	10.0000	10.0961	0.0566
20-Oct-11	10.0000	10.1016	0.0621

ICICI Prudential Medium Term Plan - Regular Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-Dec-10	10.0000	10.1794	0.1449
21-Mar-11	10.0000	10.2105	0.1760
27-Jun-11	10.0000	10.2454	0.2454
23-Sep-11	10.0000	10.2134	0.1929

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 Floating Rate Plan A - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-Jul-11	10.0000	10.3588	0.2019
20-Oct-11	10.0000	10.3482	0.1913

ICICI Prudential Long Term Floating Rate Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-Jul-11	10.0000	10.2145	0.2029
20-Oct-11	10.0000	10.2032	0.1916

ICICI Prudential Long Term Floating Rate Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-Jul-11	10.0000	10.2315	0.2079
20-Oct-11	10.0000	10.2186	0.1950

ICICI Prudential Long Term Floating Rate Plan A - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-Jun-11	10.0000	10.3719	0.0745
27-Jul-11	10.0000	10.3635	0.0661
26-Aug-11	10.0000	10.3703	0.0729
23-Sep-11	10.0000	10.3596	0.0622
20-Oct-11	10.0000	10.3553	0.0579

ICICI Prudential Long Term Floating Rate Plan B - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-Jun-11	10.0000	10.1025	0.0738
27-Jul-11	10.0000	10.0943	0.0656
26-Aug-11	10.0000	10.1009	0.0722
23-Sep-11	10.0000	10.0905	0.0618
20-Oct-11	10.0000	10.0853	0.0566

ICICI Prudential Long Term Floating Rate Plan C - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
24-Mar-11	10.0000	10.1004	0.0667
28-Apr-11	10.0000	10.1132	0.0799

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV 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
26-Aug-11	10.0000	11.9067	0.0364
15-Sep-11	10.0000	11.9164	0.0423
27-Sep-11	10.0000	11.9023	0.0273
14-Oct-11	10.0000	11.9076	0.0280
25-Oct-11	10.0000	11.9200	0.0287
15-Nov-11	10.0000	10.0907	0.0410
30-Nov-11	10.0000	10.077	0.0489

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
26-Aug-11	10.0000	11.9178	0.0845
26-Sep-11	10.0000	11.9048	0.0704
20-Oct-11	10.0000	11.8859	0.0465
25-Nov-11	10.0000	11.9478	0.1051

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

ICICI Prudential Banking and PSU Debt Fund - Premium Plus Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
17-Oct-11	10.0000	10.0713	0.0148
24-Oct-11	10.0000	10.0726	0.0161
31-Oct-11	10.0000	10.0746	0.0181
8-Nov-11	10.0000	10.0748	0.0183
14-Nov-11	10.0000	10.0690	0.0125
21-Nov-11	10.0000	10.0735	0.0170
28-Nov-11	10.0000	10.0706	0.0131

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
31-Oct-11	10.0000	10.0299	0.0169
8-Nov-11	10.0000	10.0298	0.0168
14-Nov-11	10.0000	10.0243	0.0113
21-Nov-11	10.0000	10.0286	0.0156
28-Nov-11	10.0000	10.0258	0.0128

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

ICICI Prudential Long Term Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
1-Nov-11	10.0000	10.3747	0.0160
8-Nov-11	10.0000	10.3754	0.0167
15-Nov-11	10.0000	10.3695	0.0108
22-Nov-11	10.0000	10.3778	0.0191
29-Nov-11	10.0000	10.3766	0.0179

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

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

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

ICICI Prudential Regular Savings Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
23-Sep-11	10.0000	10.3385	0.2434

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
28-Jul-11	10.0000	11.1441	0.0375
24-Aug-11	10.0000	11.2068	0.0575
23-Sep-11	10.0000	11.1753	0.0275
20-Oct-11	10.0000	11.0703	0.0085
22-Nov-11	10.0000	11.1222	0.0500

Dividend History

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Nov-11	10.0000	10.5896	0.0532

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
24-Mar-11	10.0000	12.6643	0.0900
26-May-11	10.0000	12.6383	0.0550
23-Sep-11	10.0000	12.8528	0.2126

ICICI Prudential Income Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-09	10.0000	11.8973	0.6000
01-Oct-09	10.0000	12.0186	0.4550
25-Mar-10	10.0000	11.7096	0.2800
26-May-11	10.0000	11.4544	0.0500
23-Sep-11	10.0000	11.7201	0.2250

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

ICICI Prudential Gift Fund - Investment Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-08	10.0000	13.0701	0.7000
01-Jun-09	10.0000	13.4585	0.7000
30-Nov-09	10.0000	12.6965	0.3200
31-May-10	10.0000	12.4830	0.3000
26-Nov-10	10.0000	12.4892	0.3000
26-May-11	10.0000	12.4609	0.1800

ICICI Prudential Gift Fund - Treasury Plan - Quarterly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-10	10.0000	11.7734	0.1200
26-Nov-10	10.0000	11.7521	0.1400
24-Feb-11	10.0000	11.7761	0.1150
26-May-11	10.0000	11.7845	0.0875
29-Aug-11	10.0000	11.9094	0.1220

ICICI Prudential Gift Fund - Treasury Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-08	10.0000	11.3576	0.6500
01-Jun-09	10.0000	11.9624	0.7000
30-Nov-09	10.0000	11.3562	0.3400
31-May-10	10.0000	11.2724	0.2800
26-Nov-10	10.0000	11.1024	0.2700
26-May-11	10.0000	11.1020	0.1600

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

ICICI Prudential FMP Series 45 -3 Year Plan Retail Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.9215	0.2569
02-Sep-11	10.0000	10.8225	0.8225

ICICI Prudential FMP Series 45 -3 Year Plan Institutional Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.9492	0.2576
02-Sep-11	10.0000	10.8499	0.8499

ICICI Prudential FMP Series 48 -3 Years Plan B - Retail Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-11	10.0000	10.9692	0.1928
28-Jun-11	10.0000	11.0094	0.2330
15-Sep-11	10.0000	10.9595	0.1673

ICICI Prudential FMP Series 49 - 3 Year Plan B Retail Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-11	10.0000	10.5718	0.5201

ICICI Prudential FMP Series 49 -1 Year Plan A Institutional Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
08-Jul-10	10.0000	10.6350	0.6350

ICICI Prudential Fixed Maturity Plan - Series 51-14 Months Plan D Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-May-11	10.0000	10.3559	0.3559

ICICI Prudential Fixed Maturity Plan Series 50 - 18 Months Plan A Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-11	10.0000	10.9938	0.9938

ICICI Prudential Fixed Maturity Plan Series 50 - 18 Months Plan B Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-11	10.0000	11.0425	1.0425

ICICI Prudential Fixed Maturity Plan - Series 51 - 15 Months Plan E Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.9010	0.9010

ICICI Prudential Fixed Maturity Plan - Series 53 - 1 Year Plan F Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	10.0000	10.2354	0.1820

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan A Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	10.0000	10.2068	0.1789

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan C Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	10.0000	10.2205	0.1942

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan F Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.1899	0.1899

ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan A Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-11	10.0000	10.2218	0.2218

ICICI Prudential Fixed Maturity Plan-Series 52-1 Years Plan C Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Sep-11	10.0000	10.3017	0.3017

ICICI Prudential Fixed Maturity Plan-Series 53-6 Months Plan A Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.1691	0.1691
12-Jul-11	10.0000	10.1030	0.1030

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan C-Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-09-2011	10.0000	10.3778	0.3778

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan D-Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.3517	0.3517

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan E Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-11	10.0000	10.3086	0.3086

ICICI Prudential Fixed Maturity Plan - Series 51- 3 Years Plan F Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-11	10.0000	10.4555	0.4891

ICICI Prudential Fixed Maturity Plan Series 50 - 19 Months Plan A Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-11	10.0000	11.1311	1.1311

ICICI Prudential Fixed Maturity Plan Series 50 - 19 Months Plan A Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-11	10.0000	11.1311	1.1311

ICICI Prudential FMP Series 54 -1 Year Plan D Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-2011	10.0000	10.0605	0.0605

ICICI Prudential Annual Interval Plan I - Retail Dividend Option

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

ICICI Prudential Annual Interval Plan I - Institutional Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.1664	0.1664
25-Aug-11	10.0000	10.1904	0.0739
23-Aug-11	10.0000	10.245	0.0350

ICICI Prudential Annual Interval Plan II - Retail Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.5966	0.427
5-Oct-11	10.0000	10.5202	0.3330
7-Oct-11	10.0000	10.1759	0.0063

Dividend History

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

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

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

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

ICICI Prudential Interval Fund - Half Yearly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.3123	0.3123
13-Apr-11	10.0000	10.0452	0.0331

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.1930	0.1930
09-May-11	10.0000	10.1216	0.1216
8-Nov-11	10.0000	10.4610	0.4610
9-Nov-11	10.0000	10.004	0.0040

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
8-Nov-11	10.0000	10.4792	0.4792
9-Nov-11	10.0000	10.0041	0.0041

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Aug-11	10.0000	10.0075	0.0066
21-Nov-11	10.0000	10.2197	0.2188
22-Nov-11	10.0000	10.0064	0.0055

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Aug-11	10.0000	10.0068	0.0068
21-Nov-11	10.0000	10.2241	0.2241
22-Nov-11	10.0000	10.0053	0.0053

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	10.0000	10.2243	0.2243
16-Sep-11	10.0000	10.0020	0.0020

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-11	10.0000	10.2307	0.2307
16-Sep-11	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jul-11	10.0000	10.1254	0.1254
21-Jul-11	10.0000	10.0020	0.0020
20-Oct-11	10.0000	10.2082	0.2082
21-Oct-11	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.0800	0.0800
20-Jul-11	10.0000	10.1291	0.1291
21-Jul-11	10.0000	10.0021	0.0021
20-Oct-11	10.0000	10.2134	0.2134
21-Oct-11	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Sep-11	10.0000	10.0707	0.0705
23-Sep-11	10.0000	10.0062	0.0060
24-Oct-11	10.0000	10.0744	0.0742
25-Oct-11	10.0000	10.0024	0.0022
25-Nov-11	10.0000	10.0763	0.0761
28-Nov-11	10.0000	10.0081	0.0079

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Oct-11	10.0000	10.0762	0.0760
25-Oct-11	10.0000	10.0024	0.0022
25-Nov-11	10.0000	10.0768	0.0766
28-Nov-11	10.0000	10.0080	0.0078

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Aug-11	10.0000	10.2311	0.2203
11-Aug-11	10.0000	10.0119	0.0011
11-Nov-11	10.0000	10.2298	0.2190
14-Nov-11	10.0000	10.0167	0.0059

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Aug-11	10.0000	10.0011	0.0011
11-Nov-11	10.0000	10.2239	0.2239
14-Nov-11	10.0000	10.0059	0.0059

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Aug-11	10.0000	10.0050	0.0048
28-Nov-11	10.0000	10.2191	0.2189
29-Nov-11	10.0000	10.0032	0.0030

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-11	10.0000	10.2243	0.2240
29-Nov-11	10.0000	10.0034	0.0031

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.1270	0.0519
06-Sep-11	10.0000	10.2551	0.1800
08-Sep-11	10.0000	10.0792	0.0041
29-Sep-11	10.0000	10.1247	0.0496

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
06-Sep-11	10.0000	10.1826	0.1825
08-Sep-11	10.0000	10.0042	0.0042
29-Sep-11	10.0000	10.0502	0.0502

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	10.1546	0.0851
29-Jun-11	10.0000	10.0713	0.0018
28-Sep-11	10.0000	10.2853	0.2158
29-Sep-11	10.0000	10.0735	0.0040

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jun-11	10.0000	10.0022	0.0022
28-Sep-11	10.0000	10.2209	0.2209
29-Sep-11	10.0000	10.0039	0.0039

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Jun-11	10.0000	10.0742	0.0742
24-Jun-11	10.0000	10.0069	0.0069
23-Sep-11	10.0000	10.2186	0.2186

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Jun-11	10.0000	10.0069	0.0069
23-Sep-11	10.0000	10.2249	0.2249

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

CRISIL Disclaimer: CRISIL rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme; it does not comment on the market price or suitability for a particular investor. All CRISIL ratings are under surveillance. Ratings are revised as and when circumstances so warrant. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers/users/transmitters/distributors of this product. Past performance is no guarantee of future results. Mutual Fund investments are subject to market risks. Please read Statement of Additional Information / Scheme Information Document carefully before investing.

Ratings Annexure for Value Research: Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity and hybrid funds this rating is based on the weighted average monthly returns for the last 3 and 5-year periods. In the case of debt funds this rating is based on the weighted average weekly returns for the last 18 months and in case of short-term debt funds - weekly returns for the last 18 months. These ratings do not take into consideration any entry or exit load. Each category must have a minimum of 10 funds for it to be rated. Effective, July 2008, we have put an additional qualifying criteria, whereby a fund with less than Rs 5 crore of average AUM in the past six months will not be eligible for rating. Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. Four stars indicate that a fund is in the next 22.5%, middle 35% receive three stars, the next 22.5% are assigned two stars while the bottom 10% receive one star. The number of schemes in each category is mentioned along side the categories name. Equity: Large Cap (47), Equity: Large & Mid Cap (54), Equity: Multi Cap (39), Equity: Mid & Small Cap (52) Equity: Tax Planning (28), Equity: Infrastructure (19), Equity: Banking (10), Hybrid: Equity-oriented (24), Hybrid: Debt-oriented Aggressive (14), Hybrid: Debt-oriented Conservative (41), Hybrid: Arbitrage (15) Debt: Income (62), Debt: Gilt Medium & Long Term (32), Debt: Short Term (20), Debt: Ultra Short Term (140), Debt: Liquid (100). These Fund Ratings are as on November 30, 2011. The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

ICICI Prudential Tax Plan - Lock in period of 3 years from the date of allotment. Eligible for tax deduction upto the limits specified under section 80C of the Income Tax Act, 1961. **Morningstar Rating Methodology: ICICI Prudential Tax Plan (Growth Option)** has been rated 4 Stars in the India OE ELSS (Tax Savings) Category, denoting the fund is in the 10% to 22.5% category in terms of risk adjusted returns. Total Universe: 54 schemes. Rating is based on NAV provided by respective fund for the 3, 5 and 10 years period ended 30-11-2011. Loads are not considered for the rating purpose. For detailed methodology please refer www.morningstar.co.in.

Lipper Fund Award 2011: ICICI Prudential Dynamic Plan - Growth has been awarded as Best Fund in the category of 'Mixed Asset INR Flexible' schemes for its 3 and 5 years performance till December 31, 2010 out of 8 & 6 schemes. Past performance is no guarantee of future results. ICICI Prudential Technology Fund - Growth has been awarded as Best Fund in the category of 'Equity Sector Information Technology' schemes for its 5 and 10 years performance till December 31, 2010 out of 5 schemes. Past performance is no guarantee of future results. ICICI Prudential Gilt Fund Investment Plan PF Option - Growth has been awarded as Best Fund in the category of 'Bond Indian Rupee - Government' schemes for its 3 and 5 years performance till December 31, 2010 out of 41 schemes. Past performance is no guarantee of future results. Ranking Source & Publisher: Lipper. Methodology: All calculations are based on Lipper's risk adjusted Consistent Return measure. Only the primary fund class is considered. Criteria (Cumulative): The Scheme(s) having at least 36 months of performance history as of 31 December 2010 were considered. Classification averages are calculated with all eligible share classes for each eligible classification. The highest lipper leader for Consistent Return (effective Return) value within each eligible classification determines the fund classification winner over three, five, or ten years. The ranking methodology did not take into account entry and exit loads imposed by the Fund. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of the above stated funds. For detailed ranking methodology kindly visit www.lipperweb.com.

***CRISIL Mutual Fund Rank "1" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "1" Open End Category Schemes, Sep 2011 to "ICICI Prudential Focused Bluechip Equity Fund - Growth". CRISIL Mutual Fund Rank Open End Large Cap Oriented Equity Schemes, 30 Sep, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "1" - The composite performance of "ICICI Prudential Focused Bluechip Equity Fund - Growth" is "Very Good performance" in the Open End Large Cap Oriented Equity Schemes Category, and ranks within the Top 10 percentile of the 37 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Superior Return Score based on NAVs over the 2 years period ended 30 Sep 2011, Industry concentration, Company concentration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "2" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "2" Open End Category Schemes, Sep 2011 to "ICICI Prudential Tax Plan - Growth". CRISIL Mutual Fund Rank Open End Equity Linked Savings Schemes (ELSS), 30 Sep, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "2" - The composite performance of "ICICI Prudential Tax Plan - Growth" is "Good performance" in the Open End Equity Linked Savings Schemes (ELSS) Category, and ranks within the 11th to 30th percentile of the 28 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Superior Return Score based on NAVs over the 2 years period ended 30 Sep 2011, Industry concentration, Company concentration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "1" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "1" Open End Category Schemes, Sep 2011 to "ICICI Prudential Discovery Fund". CRISIL Mutual Fund Rank Open End Consistent Equity, 30 Sep, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "1" - The composite performance of "ICICI Prudential Discovery Fund" is "Very Good performance" in the Open End Consistent Equity Category, and ranks within the Top 10 percentile of the 54 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Superior Return Score and CRISIL MF Rank Performance based on NAVs over the 5 years period ended 30 Sep 2011. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "2" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "2" Open End Balanced Schemes Category, Sep 2011 to "ICICI Prudential Balanced Fund - Growth". Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "2" - The composite performance of "ICICI Prudential Balanced Fund - Growth" is "Good performance" in the Open End Balanced Schemes Category, and ranks within the 11th to 30th percentile of the 18 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Superior Return Score based on NAVs over the 2 years period ended 30 Sep 2011, Industry concentration, Company concentration, Debt Asset Quality and Equity and Debt Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "2" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "2" Open End MIP Aggressive Schemes Category, Sep 2011 to "ICICI Prudential MIP 25 - Growth". Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "2" - The composite performance of "ICICI Prudential MIP 25 - Growth" is "Good performance" in the Open End MIP Aggressive Schemes Category, and ranks within the 11th to 30th percentile of the 19 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Superior Return Score based on NAVs over the 2 years period ended 30 Sep 2011, Industry & Company concentration, Debt Asset Quality, Modified Duration and Equity and Debt Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "2" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "CRISIL Mutual Fund Rank 2" Open End Gilt Schemes Category Schemes, Sep 2011 to "ICICI Prudential Gilt - Treasury - PF Option - AAPP - Growth". CRISIL Mutual Fund Rank Open End Gilt Schemes, 30 Sep, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "2" - The composite performance of "ICICI Prudential Gilt - Treasury - PF Option - AAPP - Growth" is "Good performance" in the Open End Gilt Schemes Category, and ranks within the 11th to 30th percentile of the 19 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are based on NAVs over the 2 years period ended Sep 30, 2011, Superior Return Score, Asset Quality, Modified duration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "2" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "CRISIL Mutual Fund Rank 2" Open End Gilt Schemes Category Schemes, Sep 2011 to "ICICI Prudential Gilt - Investment - Growth". CRISIL Mutual Fund Rank Open End Gilt Schemes, 30 Sep, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "2" - The composite performance of "ICICI Prudential Gilt - Investment - Growth" is "Good performance" in the Open End Gilt Schemes Category, and ranks within the 11th to 30th percentile of the 19 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are based on NAVs over the 2 years period ended Sep 30, 2011, Superior Return Score, Asset Quality, Modified duration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "1" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "CRISIL Mutual Fund Rank 1" Open End Liquid Schemes Category Schemes, Sep 2011 to "ICICI Prudential Liquid Plan Institutional Plus - Growth". Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "1" - The composite performance of "ICICI Prudential Liquid Plan Institutional Plus - Growth" is "Very Good performance" in the Open End Liquid Schemes Category, and ranks within the Top 10 percentile of the 17 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Mean Return, Volatility, based on NAVs over the 1 year period ended Sep 30, 2011, Asset size, Downside Risk Probability, Company Concentration, Asset Quality and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "1" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "CRISIL Mutual Fund Rank 1" Open End Ultra Short Term Debt Institutional Schemes Category Schemes, Sep 2011 to "ICICI Prudential Flexible Income Plan Premium - Growth". Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "1" - The composite performance of "ICICI Prudential Flexible Income Plan Premium - Growth" is "Very Good performance" in the Open End Ultra Short Term Debt Institutional Schemes Category, and ranks within the Top 10 percentile of the 30 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Mean Return, Volatility, based on NAVs over the 1 year period ended Sep 30, 2011, Asset size, Downside Risk Probability, Company Concentration, Asset Quality, Modified duration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "1" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "CRISIL Mutual Fund Rank 1" Open End Ultra Short Term Debt Super Institutional Schemes Category Schemes, Sep 2011 to "ICICI Prudential Floating Rate Plan - Option D - Growth". CRISIL Mutual Fund Rank Open End Ultra Short Term Debt Super Institutional Schemes, 30 Sep, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "1" - The composite performance of "ICICI Prudential Floating Rate Plan - Option D - Growth" is "Very Good performance" in the Open End Ultra Short Term Debt Super Institutional Schemes Category, and ranks within the Top 10 percentile of the 8 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Mean Return, Volatility, based on NAVs over the 1 year period ended Sep 30, 2011, Asset size, Downside Risk Probability, Company Concentration, Asset Quality, Modified duration and Liquidity of the scheme. The methodology does not take into account the entry and exit loads levied by the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

***CRISIL Mutual Fund Rank "2" -** CRISIL has assigned a CRISIL Mutual Fund Rank of "CRISIL Mutual Fund Rank 2" Open End Infrastructure Equity Schemes, Sep 2011 to "ICICI Prudential Infrastructure fund - Growth". Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "2" - The composite performance of "ICICI Prudential Infrastructure fund - Growth" is "Good performance" in the Open End Infrastructure Equity Schemes Category, and ranks within the 11th to 30th percentile of the 19 schemes ranked in this category. The criteria used in computing the CRISIL Mutual Fund Rank are Superior Return Score based on NAVs over the 2 year period ended Sep 30, 2011, Industry concentration, Company concentration and Liquidity of the scheme. The CRISIL Mutual Fund Rank is no indication of the performance that can be expected from the scheme in future.

Statutory Details: Settlor of ICICI Prudential Mutual Fund (IPMF): ICICI Bank Ltd. and Prudential plc; IPMF was set up as a Trust sponsored by the settlor in accordance with the provisions of Indian Trust Act, 1882. **Trustee:** ICICI Prudential Trust Ltd. (IPTL); **Investment Manager:** ICICI Prudential Asset Management Co. Ltd. (IPAMCL); IPTL & IPAMCL are incorporated under Companies Act, 1956. **Liability:** Liability of IPMF/Sponsors/IPTL/IPAMCL is limited to Rs. 22.2 lacs collectively. Past performance of the Sponsors, AMC, Fund, and Trustee has no bearing on the expected performance of the mutual fund or any of its schemes. **Risk Factors:** All investments in Mutual Fund and securities are subject to market risks and the NAV of the Schemes may go up or down, depending upon the factors and forces affecting the securities markets and there can be no assurance that the fund's objectives will be achieved.

Year to date expense ratio to average AUM for ICICI Prudential Advisor Series - Aggressive Plan, ICICI Prudential Banking and Financial Services Fund, 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 Blended Plan - Plan A, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Blended Plan - Plan B (inst), Advisor Series - Cautious Plan, ICICI Prudential Discovery Fund, ICICI Prudential Discovery Fund (Inst-I), ICICI Prudential Dynamic Plan, ICICI Prudential Dynamic Plan - FI Option, ICICI Prudential Equity & Derivative - Income Optimiser Plan, ICICI Prudential Equity & Derivative - Income Optimiser Plan (inst), ICICI Prudential Equity & Derivative - Wealth Optimiser Plan, ICICI Prudential Emerging S. T. A. R. (Stocks targeted at Returns) Fund, ICICI Prudential Emerging S. T. A. R. (Stocks targeted at Returns) Fund (Inst-I), ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan B - Regular Option, ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan B - 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 B - Regular Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B - Insti Option, ICICI Prudential Fixed Maturity Plan - Series 50 - 24 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 50 - 24 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan Series 53-1 Year Plan C, ICICI Prudential Fixed Maturity Plan-Series 53-1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 54 - 18 Months Plan A, ICICI Prudential Flexible Income Plan - Premium Plan, ICICI Prudential Flexible Income Plan - Regular Option, ICICI Prudential Floating Rate Plan (plan A), ICICI Prudential Floating Rate Plan (plan B), ICICI Prudential Floating Rate Plan (plan C), ICICI Prudential Floating Rate Plan (plan D), ICICI Prudential FMCG Fund, ICICI Prudential Focused Bluechip Equity Fund - Retail, ICICI Prudential Focused Bluechip Equity Fund - Institutional Plan, ICICI Prudential Gilt Fund - Gift Plan, ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Top 100 Fund Option, ICICI Prudential Top 100 Fund - Institutional Option - I, ICICI Prudential Income Multiplier Fund - Regular Plan, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Indo Asia Equity Fund - Inst Option, ICICI Prudential Income Plan, ICICI Prudential Income Plan (inst), ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Opportunities Fund - Institutional Plan, ICICI Prudential Index Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Infrastructure Fund (FI Option), ICICI Prudential Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Institutional Option, ICICI Prudential Interval Fund - Annual Interval Plan-I, ICICI Prudential Interval Fund - Annual Interval Plan-I - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Insti Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Monthly Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Monthly Interval Plan-I - Insti Option, ICICI Prudential Interval Fund - Monthly Interval Plan - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Insti Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - A, ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - C - Regular Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - F, ICICI Prudential Interval Fund II - Quarterly Interval Plan - F - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Option, ICICI Prudential Interval Fund V - Monthly Interval Plan A, ICICI Prudential Interval Fund V - Monthly Interval Plan A - Insti Option, ICICI Prudential Liquid Plan, ICICI Prudential Liquid Plan - Inst, ICICI Prudential Liquid Plan - Inst-I plan, ICICI Prudential Liquid Plan - inst plus, ICICI Prudential Liquid Plan - super inst, ICICI Prudential Long Term Floating Rate - Plan A, ICICI Prudential Long Term Floating Rate - Plan B, ICICI Prudential Long Term Floating Rate - Plan C, ICICI Prudential Long Term Plan, ICICI Prudential Long Term Plan - Premium, ICICI Prudential Long Term Plan - Premium Plus, ICICI Prudential Medium Term Plan - Premium, ICICI Prudential Medium Term Plan - Premium Plus, ICICI Prudential Medium Term Plan - Regular, ICICI Prudential Monthly Income Plan, ICICI Prudential Advisor Series - Moderate Plan, ICICI Prudential Nifty Junior Index Fund, ICICI Prudential Top 200 Fund, ICICI Prudential Top 200 Fund - Institutional Option - I, ICICI Prudential Regular Savings Fund, ICICI Prudential R.J.G.H.T. Fund, ICICI Prudential Services Industries Fund, ICICI Prudential Short Term Plan (inst), ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series G - 36 Months, ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series H - 36 Months - Regular Option, ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund-Series H - 36 Months - Insti Option, SENSEX Prudential ICICI Exchange Traded Fund, ICICI Prudential Child Care Plan - Study Plan, ICICI Prudential Sweep Plan, ICICI Prudential Sweep Plan (cash), ICICI Prudential Target Returns Fund, ICICI Prudential Tax Plan, ICICI Prudential Technology Fund, ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Premium Plus, ICICI Prudential Ultra Short Term Plan - Regular Option, ICICI Prudential Ultra Short Term Plan - Super Premium, ICICI Prudential Advisor Series - Very Aggressive Plan, ICICI Prudential Advisor Series - Very Cautious Plan, ICICI Prudential Fixed Maturity Plan - Series 53 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 53 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan B, ICICI Prudential Fixed Maturity Plan-Series 53-18 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 14 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 14 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan B, ICICI Prudential Dynamic Plan - Institutional Option, ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan D, ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan G, ICICI Prudential Multiple Yield Fund-Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan H, ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan B, ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B, ICICI Prudential Multiple Yield Fund-Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A, ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months, ICICI Prudential Multiple Yield Fund-Plan B, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C, ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months, ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B, ICICI Prudential Multiple Yield Fund-Plan D, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D, ICICI Prudential Regular Gold Saving Fund, ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 18 Months Plan A, ICICI Prudential FMP Series 60 - 18 Months Plan B, ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan C, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D, ICICI Prudential Multiple Yield Fund-Plan E, 0.75%, 2.42%, 2.28%, 1.04%, 0.26%, 1.00%, 0.90%, 1.07%, 0.18%, 0.75%, 1.92%, 1.00%, 1.82%, 1.00%, 1.50%, 1.20%, 2.40%, 2.33%, 1.00%, 1.33%, 0.97%, 0.75%, 0.40%, 0.75%, 0.45%, 0.50%, 0.35%, 0.65%, 0.61%, 0.76%, 0.65%, 0.47%, 0.40%, 1.06%, 1.28%, 1.33%, 1.10%, 0.39%, 2.48%, 1.85%, 1.20%, 2.39%, 1.50%, 1.55%, 1.25%, 1.25%, 1.36%, 2.32%, 1.00%, 1.89%, 2.23%, 2.23%, 2.06%, 1.25%, 1.75%, 1.50%, 1.50%, 1.86%, 1.00%, 0.28%, 0.03%, 0.55%, 0.15%, 0.40%, 0.15%, 0.44%, 0.28%, 0.42%, 0.38%, 0.40%, 0.05%, 0.47%, 0.08%, 0.38%, 0.29%, 0.30%, 0.05%, 0.31%, 0.10%, 0.49%, 0.31%, 0.36%, 0.13%, 0.27%, 0.12%, 0.26%, 0.02%, 0.33%, 0.10%, 0.68%, 0.50%, 0.99%, 0.94%, 0.35%, 0.56%, 0.23%, 1.26%, 1.17%, 0.47%, 1.05%, 0.59%, 0.40%, 0.29%, 0.19%, 0.57%, 1.98%, 0.75%, 1.50%, 2.24%, 1.00%, 1.52%, 2.48%, 2.37%, 1.00%, 0.70%, 1.72%, 2.01%, 2.01%, 0.80%, 1.50%, 0.97%, 0.29%, 2.38%, 1.98%, 2.47%, 0.80%, 0.46%, 0.98%, 0.31%, 0.75%, 0.75%, 0.40%, 0.33%, 0.67%, 0.60%, 0.34%, 0.63%, 0.22%, 0.76%, 0.29%, 1.64%, 0.72%, 0.05%, 0.18%, 1.60%, 0.28%, 0.69%, 0.70%, 0.53%, 0.10%, 0.05%, 0.22%, 0.51%, 1.19%, 0.37%, 0.22%, 0.19%, 0.07%, 0.25%, 0.35%, 1.83%, 0.99%, 0.45%, 0.15%, 2.14%, 0.13%, 0.12%, 0.12%, 0.33%, 2.01%, 1.55%, 2.25%, 0.54%, 1.64%, 1.79%, 0.40%, 2.09%, 0.67%, 0.30%, 0.67%, 0.62%, 2.00%, 1.79%, 0.13%, 1.73%, 0.62%, 0.20%, 0.55%, 0.50%, 0.75%, 0.37%, 0.67%, 0.35%, 0.38%, 0.76%, 0.61%, 0.30%, 2.00%.

ICICI Prudential Infrastructure Fund (An open-ended equity Scheme. Objective is to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure industries and balance in debt securities and money market instruments.

ICICI Prudential Dynamic Plan (An open-ended Equity Fund) Objective is to generate capital appreciation by actively investing in equity and equity related securities and for defensive consideration in debt / money market instruments

ICICI Prudential Focused Bluechip Equity Fund (An open-ended equity Scheme that seeks to generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this Scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20. **Investments in the Scheme may have concentration risk, as the Scheme invests in about 20 stocks.**

ICICI Prudential Tax Plan (An open-ended equity linked savings Scheme. Objective is to generate long term capital appreciation through investments primarily in equity/equity related securities of the companies). **The Scheme will not take any derivative exposure; hence there will be no derivative risk.**

ICICI Prudential Discovery Fund (An open-ended Equity Fund. Objective is to generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks)

ICICI Prudential Top 200 Fund - An open-ended Growth Fund. Objective of the Scheme is to generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.

ICICI Prudential Midcap Fund An open-ended Equity Fund. Primary objective is to generate capital appreciation by actively investing in diversified mid cap stocks. The Scheme will invest primarily in companies that have a market capitalisation between 100 crores and 2000 crores.

ICICI Prudential Indo Asia Equity Fund [An Open-ended Diversified Equity Fund. Objective is to seeks to generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region.

ICICI Prudential Target Returns Fund (An Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns) is an open-ended diversified equity fund that seeks to generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved.

ICICI Prudential Top 100 Fund (An open-ended equity fund.) Objective is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities.

ICICI Prudential Services Industries Fund (An open-ended equity Scheme). The objective is to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.

ICICI Prudential Banking and Financial Services Fund (An Open-ended equity Scheme that seeks to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

ICICI Prudential Technology Fund is an open ended sectoral Fund. The primary investment objective of the Scheme is to seek to generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent company companies.

ICICI Prudential FMCG Fund (An open-ended FMCG Sectoral Fund) Objective is to generate long term capital appreciation through investments primarily in equities of a select group of companies in the FMCG sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies.

ICICI Prudential Child Care Plan (Gift Plan): An open-ended Fund. Objective is to generate capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments)

ICICI Prudential Index Fund (An open-ended index linked Growth Scheme. Objective of the Scheme is to invest in companies whose securities are included in S & P CNX Nifty, subject to tracking errors, to endeavour to achieve the returns of the index as closely as possible. This would be done by investing in almost all the stocks comprising the index in approximately the same weightage that they represent in the index. The Plan will not seek to outperform the S&P CNX Nifty or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the S&P CNX Nifty over the same period.

ICICI Prudential Nifty Junior Index Fund: (An Open ended Index Fund) Objective of the fund is to invest in companies whose securities are included in Nifty Junior Index and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The fund intends to track only 90-95% of the Index i.e. it will always keep cash balance between 5-10% of the Net Assets to meet the redemptions and other liquidity requirements. However, as and when the liquidity in the Index improves the fund intends to

track upto 100% of the Index. The fund will not seek to outperform the CNX Nifty Junior. The objective is that the performance of the NAV of the fund should closely track the performance of the CNX Nifty Junior over the same period subject to tracking error.

SENSEX Prudential ICICI Exchange Traded Fund ("SPICE") (An open-ended exchange listed, index linked growth Scheme) Objective is to provide the investment returns that closely corresponds to the total return of securities as represented by the SENSEX.

ICICI Prudential R.I.G.H.T. Fund (Rewards of Investing and Generation of Healthy Tax Savings) is a ten year close-ended equity linked savings Scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked savings Scheme (ELSS), 2005 (and modifications to them).

ICICI Prudential Blended Plan (An open ended fund investing in a blend of equity, derivatives, debt and money market instruments under two Plans viz. Plan A and Plan B. Objective of Plan A under the Scheme is to provide capital appreciation and income distribution to unitholders by investing in equity & equity related securities including derivatives and the balance portion in debt securities. Objective of Plan B under the Scheme is to provide capital appreciation and income distribution to unitholders by investing predominantly in debt securities and the balance portion in equity & equity related securities including derivatives

ICICI Prudential Equity & Derivatives Fund – Volatility Advantage Plan (An open-ended equity fund. Objective is to seek to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.

ICICI Prudential Equity & Derivatives Fund – Income Optimiser Plan (An open-ended equity fund. Objective is to seek to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.

ICICI Prudential Balanced Fund (An open-ended Balanced Fund. Objective is to generate long-term capital appreciation and current income by creating a portfolio invested in equity and equity-related securities as well as in fixed income and money market securities.

ICICI Prudential Child Care Plan (Study Plan): An open-ended fund. The primary investment objective of the Study Plan is to seek generation of current income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities.

ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus) (An open-ended debt Fund) Objective is to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

ICICI Prudential MIP 5 (An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus) The Scheme seeks to generate regular income through investments in fixed income securities so as to make regular dividend distribution to unitholders seeking the Dividend Option. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

ICICI Prudential Monthly Income Plan (An open-ended fund. Monthly Income is not assured and is subject to availability of distributable surplus) is an open-ended income plan seeking to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

ICICI Prudential Sweep Plan (An open-ended Money Market Fund) The Scheme seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities.

ICICI Prudential Liquid Plan (An open-ended Liquid Income Fund) The objective is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.

ICICI Prudential Flexible Income Plan (An open-ended Income Fund. Objective is to generate income through investments in a range of debt instruments and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity)

ICICI Prudential Floating Rate Plan – Option A, B, C & D (An open-ended income fund. Objective is to generate income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments)

ICICI Prudential Banking and PSU Debt Fund: (An open-ended income fund that intends to generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

ICICI Prudential Ultra Short Term Plan (An open-ended income fund that intends to generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

ICICI Prudential Medium Term Plan (An open-ended income fund that intends to generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.

ICICI Prudential Long Term Floating Rate Plan – Option A, B & C (An open-ended Income Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity)

ICICI Prudential Short Term Plan (An open-ended Income Fund. is an additional Plan under the existing ICICI Prudential Income Plan with characteristics similar to ICICI Prudential Income Plan. The objective of the Plan is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Long Term Plan (An open-ended Income Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Income Opportunities Fund is an open-ended income fund that intends to generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity.

ICICI Prudential Income Plan (An open-ended Debt Fund. Objective is to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Gilt Fund - Treasury Plan (An open-ended short-term Gilt Fund. Objective is to generate regular returns through investments made in gilts of various maturities); **ICICI Prudential Gilt Fund - Investment Plan and ICICI Prudential Gilt Fund Investment Plan - PF Option:** (An open-ended medium-term Gilt Fund. Objective is to generate income through investments in gilts of various maturities); **ICICI Prudential Gilt Fund Treasury - PF Option** (An open-ended Gilt Fund. Objective is to generate income through investments in Gilts of various maturities securities/debt instruments normally maturing in line with the time profile of the Plan.

ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan B; ICICI Prudential Fixed Maturity Plan – Series 49 - Three Years Plan A and Plan B: (Close-ended Debt Fund) The objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan; **ICICI Prudential Fixed Maturity Plan – Series 50 – 19 Months Plan A, 24 Months Plan A and Plan B; ICICI Prudential Fixed Maturity Plan – Series 51 – Three Years Plan F; ICICI Prudential Fixed Maturity Plan – Series 52 – One Year Plan B; ICICI Prudential Fixed Maturity Plan – Series 53 – One Year Plan C to Plan F, 18 Months Plan A, Three Year Plans A and Plans B and Six Months Plan A; ICICI Prudential Fixed Maturity Plan – Series 54 – 18 Months Plan A, 24 Month Plan A, 1 Year Plan A to Plan D; ICICI Prudential Fixed Maturity Plan – Series 55 – 1 Year Plan B to Plan G, 15 Months Plan A and Plan B, 6 Months Plan B and Plan D, 14 Month Plan A and B, 13 Month Plan A and Plan B, 16 Month Plan A; ICICI Prudential Fixed Maturity Plan – Series 56 – 1 Year Plan A to Plan F; ICICI Prudential Fixed Maturity Plan – Series 57 – 1 Year Plan A to Plan D, 3 Year Plan A, 3 Year Plan B, 3 Year Plan C; ICICI Prudential Fixed Maturity Plan – Series 58 1 Year Plan A, 2 Years Plan A; Plan C; Plan E; 2 Year Plan D; 19 Months Plan F; ICICI Prudential Fixed Maturity Plan – Series 59 1 Year Plan A to Plan E; ICICI Prudential Fixed Maturity Plan -Series 60 - 18 Months Plan A to Plan C, 1 Year Plan D:** (Close-ended Debt Fund) The investment objective of the Plans under the Scheme is to seek to generate regular returns by investing in a portfolio of fixed income securities/ debt instruments which mature on or before the date of maturity of the Plan/Scheme. **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series G - 36 Months; Series H - 36 Months - A Close-Ended Debt Fund.** The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the Scheme.

ICICI Prudential Interval Fund - Annual Interval Plan-I, Annual Interval Plan-II, Annual Interval Plan-III & Annual Interval Plan-IV; ICICI Prudential Interval Fund - Half Yearly Interval Plan-II; ICICI Prudential Interval Fund - Monthly Interval Plan-I; ICICI Prudential Interval Fund - Quarterly Interval Plan-I, Quarterly Interval Plan-II & Quarterly Interval Plan-III; ICICI Prudential Interval Fund II - Quarterly Interval Plan A, Quarterly Interval Plan B, Quarterly Interval Plan C, Quarterly Interval Plan D, Quarterly Interval Plan F; ICICI Prudential Interval Fund IV – Quarterly Interval Plan B; ICICI Prudential Interval Fund V - Monthly Interval Plan A: (A Debt Oriented Interval Scheme. The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

ICICI Prudential Advisors Series (An open ended Fund of Funds)- An open-ended asset allocation fund, which is of the nature of Fund of Funds, comprising there under five investment Plans, with a primary objective to generate returns through investment in underlying Schemes of the Fund. **ICICI Prudential Advisors Series – Cautious Plan:** Seeks to generate regular income primarily through investments in the Schemes of domestic or offshore Mutual Fund(s) having asset allocation primarily to fixed income securities and to a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation. **ICICI Prudential Advisors Series – Moderate Plan:** Seek to generate long term capital appreciation and current income by creating a portfolio that is invested in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities as well as fixed income securities. **ICICI Prudential Advisors Series – Aggressive Plan:** Seek to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities and a small portion in debt and money market instruments. **ICICI Prudential Advisors Series – Very Aggressive Plan:** Seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) that actively invests in equity/ equity related securities.; **ICICI Prudential Very Cautious Plan:** Objective is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the Schemes of domestic or offshore Mutual Fund(s) having asset allocation to Money market and debt securities. This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment.

ICICI Prudential Regular Savings Fund is an open-ended income fund that intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.

ICICI Prudential Gold Exchange Traded Fund seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential Multiple Yield Fund – Plan A and Plan E is a close - ended income fund seeking to generate returns by investing in a portfolio of fixed income securities/ debt instruments. The secondary objective of the Scheme is to generate long term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

ICICI Prudential Capital Protection Oriented Fund - Series 1 to V (the Plans) is a close ended Capital Protection Oriented Fund. The investment objective of the Plans under the Scheme is to seek to protect capital by investing a portion of the portfolio in good quality debt securities and money market instruments and also to provide capital appreciation by investing the balance in equity and equity related securities. The securities would be in line with the time profile of the Plans under the scheme.

The above are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes or their future prospects and returns. Mutual Fund investments are subject to market risks. Please read Statement of Additional Information

and Scheme Information Document carefully before investing.

Significant risk factors for debt oriented Schemes: Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.

Significant risk factors for equity oriented Schemes: Investments in the Scheme(s) may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, lending & borrowing, credit & interest rate.

Significant risk factors for hybrid Schemes: Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, volatility, derivative, currency, price fluctuations, lending & borrowing, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.

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