

THE PRUDENT FACT SHEET

 **ICICI**
PRUDENTIAL 
MUTUAL FUND

— TARAKKI KAREIN!

October, 2011

GOOD BUYS at GREAT PRICES

Value Research Fund Rating



Rated for Institutional - I Option under Equity - Mid & Small Cap category out of 46 schemes over 3 & 5 year periods ended September 30, 2011. Past performance is no guarantee of future results.

ICICI Prudential

Discovery Fund

An Open-ended Diversified Equity Fund

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

Equity Market Outlook

Global Economy

The risk to global financial stability has increased substantially due to heavy public debt burden and weak growth prospects in most of the advanced economies. With the euro-zone countries such as Germany, France, Spain and Italy growing considerably slower in the second quarter, concerns over stagnation and weak global economic outlook loom large.

The austerity measures and high taxes imposed are relatively insufficient in countering lower economic growth, thus making it increasingly difficult to reduce the budget deficit of countries such as U.S. The Federal Reserve announced "Operation Twist" bond swap program where in the Central bank declared that it would replace short-term bonds by buying long term securities equivalent to \$400 billion with maturities ranging from 6 to 30 years. This program is expected to put downward pressure on longer-term interest rates and improve the financial condition of the economy. Meanwhile, the dollar and the yen strengthened as growing evidence that the global economy is slowing boosted investor demand for currencies perceived as being safer havens (Source: Bloomberg).

Fundamentals

The headline inflation continues to stay at an elevated level despite RBI's attempt to tame it. Furthermore, increase in the petrol prices in the current month would further add to the existing inflationary pressure. However, the fall in crude oil prices in the global market due to lower demand witnessed during the recent months has been a silver lining. This in addition to the central bank's anti-inflationary stance and the base effect could potentially lead to softening of inflation over the coming months.

The RBI has raised interest rates by 350 bps since March 2010. While the impact of the rise in interest rates are yet to be fully realized in the real economy, the country's economic growth has started reeling under pressure. The country's real GDP grew to 7.7% during April-June in 2011 – 2012, against 8.8% in the same quarter of 2010-11 (Source: Reuters).

The Indian currency has depreciated against dollar during the month. This in part is a reflection of movement towards perceived safer havens in view of growing global uncertainty. While the same is expected to be negative for imports and allied sectors, IT and IT enabled services are expected to gain on account of currency depreciation during the upcoming quarterly season ended September 2011.

Market Sentiments

The global market events dominated the domestic bourses throughout the month. The down grade of Italy by one notch to "A" with negative outlook by S&P due to lower economic growth and political instability had a cascading effect on all major indices. Markets took a bit of hope from the G20 nations pledge to rein in the global economic crisis with equities and currencies' coming off from lows during the middle of the month. However, failure of European Union to strike a bailout package for the ailing Greece economy revived concerns leading to market fall. FII's remained net sellers of equities to the tune of Rs 158.5 Cr in the current month as compared to Rs 10,833.6 Cr in the previous month (Source: www.sebi.gov.in).

Outlook

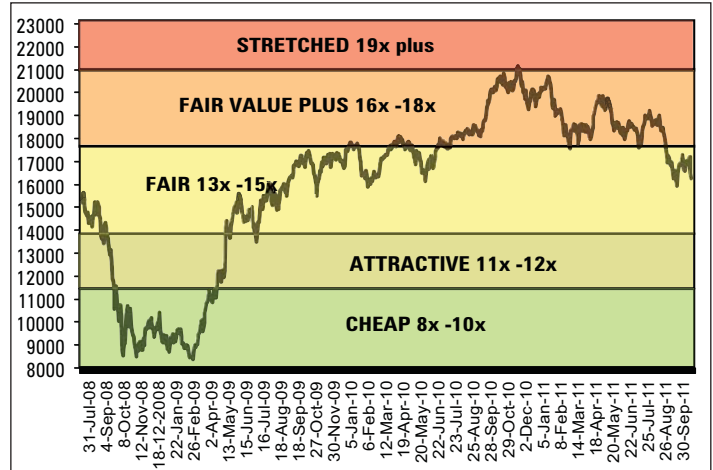
The slowdown in country's economic growth is a reflection of heightened global uncertainties, elevated inflation and consequent rate hikes by the central bank. While the global uncertainties are expected to prevail in the near term as well, there are certain positives worth highlighting in the current scenario. For instance, a good monsoon along with falling crude prices could aid in softening inflationary pressures over the coming months. This in addition to the potential government policy action could facilitate future economic growth for the nation.

The corporate India is likely to face margin pressure during the upcoming quarterly results. However, it is worth highlighting that the same has largely been factored in the markets as reflected in stock prices. Any further decline in the Indian bourses would make valuation reasonably attractive from long-term investment perspective.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	July 2011 - September 2011	April 2011 - June 2011	Valuation Ratios	July 2011 - September 2011	April 2011 - June 2011
FII (Net Purchases / Sales)	(3,262)	7,849	P/E ratio- Sensex	18.2	19.94
MFs (Net Purchases / Sales)	2,445	1,096	P/E ratio- Nifty	17.85	20.82
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	2.97	3.48
Index Futures	15307	17517	Price/Book Value Ratio-Nifty	2.92	3.5
Stock Futures	31137	33710	Dividend Yield-Sensex	1.61	1.41
Index Options	74167	76402	Dividend Yield-Nifty	1.53	1.25
Stock Options	5555	5530	Indices Movement	% Qtr change September -11	% Qtr change June - 11
Total	126166	133159	Sensex	-12.31%	-2.30%
Avg Daily Volumes (Rs. Cr)			Nifty	-12.15%	-2.42%
Cash Segment			BSE Mid Cap	-11.19%	0.003%
BSE	2654	3083	BSE Small Cap	-16.33%	-0.03%
NSE	11116	11140	BSE Realty	-15.27%	-12.75%
Total	13770	14223	BSE Metals	-27.41%	-5.89%
Derivative Segment			BSE Consumer Durables	-3.63%	6.40%
NSE	132964	120197	BSE Capital Goods	-22.62%	4.91%
Total	132964	120197	Bankex	-15.58%	-4.27%
Avg Advance Decline Ratio			BSE PSU	-13.62%	-4.25%
BSE	1.08	1.06	BSE Auto	-3.23%	-4.94%
NSE	1.2	1.25	BSE Oil & Gas	-6.02%	-8.78%
			BSE Teck Index	-12.14%	-2.83%
			BSE Healthcare	-7.89%	5.85%
			BSE FMCG	-3.41%	14.37%



Valuation levels of the Sensex based on earnings estimate of Rs.1238 (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

Inflation continues to tease policy makers by staying uncomfortably high despite series of rate hikes by the central bank. However, recent decline in commodity prices, above average monsoon and base effect could potentially lead to cooling off inflationary pressures over the coming year.

Money Supply	NEUTRAL	NEUTRAL
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Money supply stayed in deficit mode. Bank borrowing through Liquidity adjustment facility (LAF) suggested constraints.

Credit Demand	NEUTRAL	NEUTRAL
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Credit off-take grew over 20.5% on a year on year basis, reflecting buoyant economic activity. (www.rbi.org.in). However the credit off take is likely to come down over coming quarters as the lagged effect of rate hikes come into effect.

Government Borrowings	NEGATIVE	NEUTRAL
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Government's gross borrowings for the second half of fiscal 2012 (October 2011 to March 2012) would be Rs 2.20 lakh crore much higher than Rs 1.67 lakh crore as announced in the annual budget. Difficult financial market conditions to achieve disinvestment target and rising fuel subsidies are the major reasons making it difficult for the government to achieve the fiscal deficit target. (www.rbi.org.in)

Foreign Exchange	NEUTRAL	NEUTRAL
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INR drastically weakened to the level not seen in the last two years as risk aversion and global fears of recession increased the flight of capital. Sustaining at this higher level for some more time could impact the import bill and create a new route to keep inflation elevated.

RBI Policy	NEGATIVE	NEUTRAL
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Despite clear signs of slowdown in the industrial productivity, RBI remained hawkish in its second quarter monetary policy and increased its policy rate by 25 bps to 8.25%. (www.rbi.org.in)

Market Sentiment	NEGATIVE	NEUTRAL
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With the government borrowing program being much higher than market expectations, the 10 year benchmark yields spiked to 2 months high during the month. From October, the government would borrow an average of Rs 130 bn every week as compared to average weekly borrowing of Rs 110 bn in the first half. Also, in the absence of higher credit growth, this year government may find room to fund its needs from the market. (www.rbi.org.in)

Outlook

The government's new borrowing program may lead to elevated supply and crowding out of private borrowers who tap the markets mostly in the second half of the year. This is likely to put upward pressure on the bond yields going forward.

However, receding commodity prices, above average monsoon and higher base effect could lead to cooling off of inflationary pressure over the coming quarters, which could act as a silver lining to the above scenario.

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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 : ★★★★★

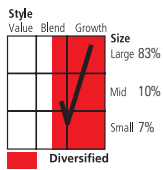
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no.87

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.87.

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-Sep-11): Rs. 95.7838 Growth option : Rs. 15.6857 Dividend option : Rs. 8.9189 Institutional Option-I : Rs. 15.0991
Expense Ratio : Retail option : 1.82% Institutional option : 1.20% Institutional option-I : 1.00% (please refer to page no. 87 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8827.33	-11.73	12943.50	29.43	13246.35	32.46	95783.80	28.83
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	51957.64	20.29

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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. 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.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 78 for performance of all schemes managed by Mr.Sanjay Parekh (fund manager).

Portfolio			Portfolio		
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	3.95%	-1.56%	Media & Entertainment	0.45%	
• Tata Motors Ltd.	3.55%		Jagran Prakashan Ltd.	0.45%	
Tata Motors Ltd.-Futures		-1.17%	Minerals/Mining	1.38%	
Bajaj Auto Ltd	0.39%		Sesa Goa Ltd.	1.38%	
Bajaj Auto Ltd-Futures		-0.39%	Non - Ferrous Metals	4.19%	0.40%
Auto Ancillaries	0.67%		• Sterlite Industries (India) Ltd.	3.89%	
Balkrishna Industries Ltd.	0.60%		Sterlite Industries (India) Ltd.-Futures		0.40%
Alicon Castalloy Ltd	0.07%		Hindustan Zinc Ltd.	0.30%	
Banks	17.46%	0.37%	Oil	6.97%	0.12%
• ICICI Bank Ltd.	5.00%		• Oil & Natural Gas Corporation Ltd.	2.85%	
• Standard Chartered PLC - IDR	3.52%		Oil & Natural Gas Corporation Ltd.-Futures		0.12%
• Union Bank Of India	2.46%		• Cairn India Ltd.	2.73%	
HDFC Bank Ltd.	2.39%		Oil India Ltd	1.39%	
Punjab National Bank	1.85%		Pesticides	1.35%	
Punjab National Bank-Futures		0.37%	United Phosphorus Ltd.	1.35%	
State Bank Of India	1.40%		Petroleum Products	10.14%	
Bank Of Baroda	0.54%		• Reliance Industries Ltd.	10.14%	
ING Vysya Bank Ltd.	0.30%		Pharmaceuticals	6.48%	
Cement	1.25%		Cadila Healthcare Ltd.	2.02%	
Birla Corporation Ltd.	0.72%		IPCA Laboratories Ltd.	1.14%	
Century Textiles & Industries. Ltd.	0.39%		Sun Pharmaceutical Industries Ltd.	0.79%	
Orient Paper & Inds. Ltd.	0.14%		Torrent Pharmaceuticals Ltd.	0.65%	
Chemicals	0.04%		Cipla Ltd.	0.59%	
Phillips Carbon Black Ltd.	0.04%		• FDC Ltd.	0.48%	
Construction	0.19%		Shilpa Medicare Ltd.	0.42%	
Oberoi Realty Ltd.	0.16%		Dr Reddy's Laboratories Ltd.	0.39%	
Ahluwalia Contracts (India) Ltd.	0.03%		Power	3.78%	-0.48%
Construction Project	1.30%		Tata Power Company Ltd.	1.79%	
Larsen & Toubro Ltd.	1.00%		Tata Power Company Ltd.-Futures		-0.48%
Volta Ltd.	0.31%		CESC Ltd.	0.74%	
Consumer Durables	0.10%		SJVN Ltd.	0.45%	
Blue Star Ltd.	0.10%		Kalpataru Power Transmission Ltd.	0.30%	
Consumer Non Durables	0.43%		NHPC Ltd.	0.29%	
Bajaj Corp Ltd	0.43%		NTPC Ltd.	0.20%	
Ferrous Metals	1.46%		Software	12.12%	
Tata Steel Ltd.	1.21%		• Infosys Ltd.	6.65%	
Usha Martin Ltd.	0.25%		Wipro Ltd.	1.95%	
Fertilisers	0.12%		Oracle Financial Services Software Ltd	1.95%	
Gujarat Narmada Valley Fertilizers Company Ltd.	0.12%		Patni Computer Systems Ltd.	0.82%	
Finance	4.12%		Financial Technologies (India) Ltd.	0.68%	
IDFC Ltd	1.82%		Infinite Computer Solutions (India) Ltd.	0.07%	
HDFC Ltd	1.07%		Telecom - Services	5.32%	
Power Finance Corporation Ltd.	0.87%		• Bharti Airtel Ltd.	4.22%	
Kalyani Investment Co Ltd	0.31%		Idea Cellular Ltd.	0.62%	
Kirloskar Brothers Investment Ltd	0.04%		Tata Communications Ltd	0.47%	
Healthcare Services	0.11%		Textile Products	0.73%	
Bilcare Ltd.	0.11%		Grasim Industries Ltd.	0.52%	
Hotels	0.37%		Siyaram Silk Mills Ltd.	0.21%	
Indian Hotels Company Ltd.	0.37%		Textiles - Synthetic	0.29%	
Industrial Capital Goods	3.66%		JBF Industries Ltd.	0.29%	
Bharat Heavy Electricals Ltd.	1.69%		Transportation	1.31%	
Texmaco Rail & Engineering Ltd.	0.77%		Container Corporation Of India Ltd.	1.18%	
AIA Engineering Ltd.	0.45%		Great Eastern Shipping Company Ltd.	0.13%	
ABG Infralogistics Ltd.	0.31%		Index Futures/Options		1.26%
Texmaco Ltd.	0.25%		S&P CNX Nifty-Futures		1.26%
Gujarat Apollo Inds. Ltd.	0.14%		Short Term Debt and other current assets	9.46%	
TRF Ltd.	0.05%				
Industrial Products	0.71%		Total Net Assets	100.00 %	
Kirloskar Pneumatic Company Ltd.	0.33%				
Electrosteel Castings Ltd.	0.22%		• Top Ten Holdings		
Kirloskar Brothers Ltd.	0.17%		Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 13.69	Average P/BV : 2.37	Average Dividend Yield : 1.77	Annual Portfolio Turnover Ratio : 1.08 times
Std Dev (Annualised) : 25.05%	Sharpe Ratio : 0.34	Portfolio Beta : 0.79	R squared : 0.92

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.4364%

*ICICI Prudential Dynamic Plan Retail Option & Institutional Option I - in Equity Large & Mid Cap Category (58 schemes considered) for 3 and 5 years periods ending Sep 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.87

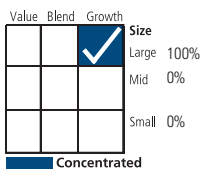
Award



CRISIL Fund Rank

Category- Open End Large Cap Oriented Equity Schemes
Awarded for Growth Option over the 2- year period ended 30-06-2011 out of 37 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer Page no.87.

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-Sep-11): Growth option : Rs. 15.1200 Dividend option : Rs. 14.4200 Institutional Option -I : Rs. 15.5600
Expense Ratio : Retail option : 1.84% Institutional option : 1.20% (please refer to page no. 87 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8994.65	-10.05	12940.72	29.41	14727.89	47.28	15120.00	13.11
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	9993.33	-0.02

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. Date of inception: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 78 for performance of all schemes managed by Mr. Prashant Kothari (fund manager).

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	7.90%		Wipro Ltd.	4.76%	
• Bajaj Auto Ltd	5.24%		Oracle Financial Services Software Ltd	0.69%	
Mahindra & Mahindra Ltd.	2.66%		Telecom - Services	7.26%	
Banks	20.73%	1.70%	• Bharti Airtel Ltd.	7.26%	
• Axis Bank Ltd.	5.52%		Textile Products	2.44%	
• Bank Of Baroda	5.10%		Grasim Industries Ltd.	2.44%	
Bank Of Baroda-Futures		0.48%	Index Futures/Options		5.64%
ICICI Bank Ltd.	4.24%		• S&P CNX Nifty-Futures		5.64%
Punjab National Bank	2.97%		Short Term Debt and other current assets	7.37%	
Punjab National Bank-Futures		1.00%	Total Net Assets	100.00 %	
HDFC Bank Ltd.	2.90%				
HDFC Bank Ltd.-Futures		0.22%	• Top Ten Holdings		
Consumer Non Durables	6.55%		Derivatives are considered at exposure value.		
• ITC Ltd.	6.55%				
Industrial Capital Goods	2.00%				
Bharat Heavy Electricals Ltd.	2.00%				
Non - Ferrous Metals	3.90%				
Hindustan Zinc Ltd.	3.90%				
Oil	5.84%				
Oil & Natural Gas Corporation Ltd.	3.25%				
Cairn India Ltd.	2.59%				
Petroleum Products	6.45%				
• Reliance Industries Ltd.	6.45%				
Pharmaceuticals	5.07%				
• Cipla Ltd.	5.07%				
Power	5.11%				
Tata Power Company Ltd.	2.89%				
Power Grid Corporation Of India Ltd.	2.22%				
Software	12.04%				
• Infosys Ltd.	6.59%				

Quantitative Indicators

Average P/E : 16.37	Average P/BV : 3.47	Average Dividend Yield : 1.60	Annual Portfolio Turnover Ratio : 0.42 times
Std Dev (Annualised) :25.92%	Sharpe Ratio : 0.50	Portfolio Beta : 0.84	R squared : 0.98

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.4364% .

§ICICI Prudential Focused Bluechip Equity Retail & Institutional Option I - in Equity Large Cap Category (40 schemes considered) for 3 years periods ending Sep 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. 87

Award

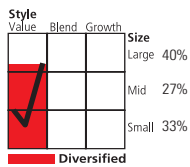


CRISIL Fund Rank

Category- Open End Consistent Equity
Awarded over the 5- year period ended
30-06-2011 out of 52 schemes.

Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 87.

Style Box



Fund Details

Fund Managers** :
Mrinal Singh (Managing this fund since Feb 2011 & Overall 9 years of which 3 year as Equity Analyst)
Indicative Investment Horizon: 5 yrs and more
Inception date: 16-08-2004
AAUM as on 30-Sep-11: Rs. 1760.97 crores
NAV (As on 30-Sep-11): Growth option : Rs. 42.82 Dividend option : Rs. 17.23 Institutional option-I : Rs. 19.21
Expense Ratio : Retail option : 1.93% Institutional option-I : 1.00% (please refer to page no. 87 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.

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8384.57	-16.15	13817.64	38.18	16853.63	68.54	42820.00	22.64
Benchmark	7740.95	-22.59	13650.89	36.51	13726.66	37.27	34401.49	18.93
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	30911.73	17.16

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 78 for performance of all schemes managed by Mr. Mrinal Singh (fund manager).

Portfolio			Portfolio		
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.39%		Non - Ferrous Metals	2.54%	
Tata Motors Ltd.	2.39%		Sterlite Industries (India) Ltd.	2.54%	
Auto Ancillaries	6.22%		Oil	2.52%	0.22%
Amara Raja Batteries Ltd.	3.25%		Oil & Natural Gas Corporation Ltd.	1.39%	
Balkrishna Industries Ltd.	2.17%		Oil & Natural Gas Corporation Ltd.-Futures		0.22%
Kesoram Industries Ltd.	0.59%		Cairn India Ltd.	1.14%	
India Nippon Electricals Ltd.	0.22%		Paper	1.08%	
Banks	11.92%	0.37%	Ballarpur Industries Ltd.	0.62%	
Union Bank Of India	2.88%		Tamil Nadu Newsprint & Papers Ltd.	0.46%	
Union Bank Of India-Futures		0.37%	Pesticides	2.78%	
Standard Chartered PLC - IDR	2.87%		United Phosphorus Ltd.	2.78%	
ING Vysya Bank Ltd.	2.00%		Petroleum Products	6.25%	1.44%
Punjab National Bank	1.70%		Reliance Industries Ltd.	6.25%	
Karur Vysya Bank Ltd.	1.28%		Reliance Industries Ltd.-Futures		1.44%
Allahabad Bank	0.66%		Pharmaceuticals	12.66%	
Oriental Bank Of Commerce	0.52%		Cipla Ltd.	3.74%	
Cement	4.83%	-0.34%	Torrent Pharmaceuticals Ltd.	1.85%	
Rain Commodities Ltd.	2.78%		FDC Ltd.	1.40%	
Orient Paper & Inds. Ltd.	1.03%		Piramal Healthcare Ltd.	1.38%	
Birla Corporation Ltd.	0.69%		Divis Laboratories Ltd.	1.32%	
India Cements Ltd.	0.34%		Aurobindo Pharma Ltd.	1.25%	
India Cements Ltd.-Futures		-0.34%	Cadila Healthcare Ltd.	0.90%	
Chemicals	0.40%		IPCA Laboratories Ltd.	0.49%	
Phillips Carbon Black Ltd.	0.40%		Natco Pharma Ltd.	0.32%	
Construction	0.27%		Power	4.87%	
BL Kashyap & Sons Ltd.	0.27%		CEC Ltd.	3.03%	
Construction Project	1.88%		SJVN Ltd.	1.28%	
Voltas Ltd.	1.88%		Kalpataru Power Transmission Ltd.	0.56%	
Consumer Non Durables	2.33%		Software	11.81%	0.34%
Balrampur Chini Mills Ltd.	1.29%		Oracle Financial Services Software Ltd	2.36%	
VST Industries Ltd.	0.48%		Mindtree Ltd	1.79%	
Eveready Industries (India) Ltd.	0.37%		eClerx Services Ltd	1.60%	
Britannia Industries Ltd.	0.19%		Infotech Enterprises Ltd.	1.54%	
Ferrous Metals	3.91%	0.26%	Wipro Ltd.	1.52%	
Tata Steel Ltd.	1.83%		Wipro Ltd.-Futures		0.34%
Tata Steel Ltd.-Futures		0.26%	HCL Technologies Ltd.	1.40%	
Usha Martin Ltd.	1.24%		Persistent Systems Ltd.	0.78%	
Godawari Power & Ispat Ltd.	0.84%		Patni Computer Systems Ltd.	0.39%	
Vardhman Special Steel	0.07%		Nucleus Software Exports Ltd.	0.34%	
Fertilisers	0.53%		Infinite Computer Solutions (India) Ltd.	0.05%	
Gujarat Narmada Valley Fertilizers Company Ltd.	0.53%		Career Point Infosystems Ltd	0.04%	
Finance	2.55%		Telecom - Equipment & Accessories	0.01%	
Power Finance Corporation Ltd.	1.57%		HCL Infosystems Ltd.	0.01%	
Sundaram Finance Ltd.	0.47%		Textile Products	0.24%	
Bajaj Holdings & Investment Ltd	0.43%		Siyaram Silk Mills Ltd.	0.24%	
Kalyani Investment Co Ltd	0.09%		Textiles - Cotton	2.45%	
Gas	0.22%		Vardhman Textiles Ltd.	2.45%	
Everest Kanto Cylinder Ltd.	0.22%		Transportation	4.50%	
Hotels	1.15%		Great Eastern Shipping Company Ltd.	3.35%	
Indian Hotels Company Ltd.	1.15%		Container Corporation Of India Ltd.	1.15%	
Industrial Capital Goods	0.74%		Short Term Debt and other current assets	4.86%	
Voltamp Transformers Ltd.	0.45%				
Elecon Engineering Company Ltd.	0.30%		Total Net Assets	100.00 %	
Industrial Products	0.86%		• Top Ten Holdings		
Kirloskar Ferrous Inds. Ltd.	0.51%		Derivatives are considered at exposure value.		
MM Forgings Ltd.	0.35%				
Minerals/Mining	0.84%				
Sesa Goa Ltd.	0.84%				

Quantitative Indicators

Average P/E : 10.25	Average P/BV : 1.81	Average Dividend Yield : 2.07	Annual Portfolio Turnover Ratio : 0.68 times
Std Dev (Annualised) :33.15%	Sharpe Ratio : 0.58	Portfolio Beta : 0.91	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 8.4364% .

¹ICICI Prudential Discovery Fund Institutional Option I - in Equity Mid & Small Cap Category (46 schemes considered) for 3 and 5 years periods ending Sep 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 Infrastructure Fund

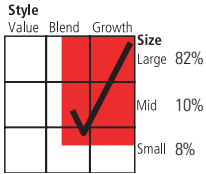
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Growth Option as on 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	7798.08	-22.02	11528.03	15.28	12634.19	26.34	25180.00	16.39
Benchmark	6960.85	-30.39	9633.42	-3.67	12127.82	21.28	14871.33	6.74
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	20729.46	12.73

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 78 for performance of all schemes managed by Mr. Prashant Kothari (fund manager).

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-Sep-11): Growth option : Rs. 25.18 Dividend option : Rs. 10.14 Institutional option-I : Rs. 13.73
Expense Ratio : Retail option : 1.88% Institutional option-I : 1.00% (please refer to page no. 87 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.

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	1.73%	-0.27%	Techno Electric & Engineering Co Ltd.	0.61%	
Tata Motors Ltd.	1.73%		Texmaco Ltd.	0.36%	
Tata Motors Ltd.-Futures		-0.27%	BEML Ltd.	0.23%	
Banks	18.90%	1.99%	Industrial Products	0.94%	
• ICICI Bank Ltd.	4.75%		Electrosteel Castings Ltd.	0.51%	
• HDFC Bank Ltd.	4.30%		Cummins India Ltd.	0.43%	
HDFC Bank Ltd.-Futures		0.52%	Minerals/Mining	1.19%	0.50%
• State Bank Of India	2.86%		Sesa Goa Ltd.	1.19%	
Punjab National Bank	2.27%		Sesa Goa Ltd.-Futures		0.50%
Punjab National Bank-Futures		1.47%	Non - Ferrous Metals	4.78%	
Corporation Bank	2.27%		• Sterlite Industries (India) Ltd.	2.79%	
Axis Bank Ltd.	1.98%		Hindustan Zinc Ltd.	1.98%	
Bank Of Baroda	0.36%		Oil	9.27%	
Standard Chartered PLC - IDR	0.07%		• Oil & Natural Gas Corporation Ltd.	4.87%	
ING Vysya Bank Ltd.	0.03%		• Cairn India Ltd.	3.43%	
Cement	2.27%		Oil India Ltd	0.97%	
Birla Corporation Ltd.	1.31%		Petroleum Products	7.54%	
Orient Paper & Inds. Ltd.	0.96%		• Reliance Industries Ltd.	7.54%	
Construction Project	1.72%		Power	12.48%	0.79%
Larsen & Toubro Ltd.	1.49%		• Power Grid Corporation Of India Ltd.	2.73%	
Volta Ltd.	0.23%		Kalpataru Power Transmission Ltd.	2.44%	
Consumer Durables	0.23%		SJVN Ltd.	2.11%	
Blue Star Ltd.	0.23%		Tata Power Company Ltd.	2.04%	
Ferrous Metals	4.07%		Tata Power Company Ltd.-Futures		0.79%
Tata Steel Ltd.	2.49%		NTPC Ltd.	1.60%	
Usha Martin Ltd.	1.01%		CESC Ltd.	1.44%	
Electrosteel Steels Ltd.	0.57%		NHPC Ltd.	0.14%	
Finance	4.00%		Telecom - Services	10.34%	
Power Finance Corporation Ltd.	2.07%		• Bharti Airtel Ltd.	9.04%	
IDFC Ltd.	1.94%		Idea Cellular Ltd.	1.30%	
HDFC Ltd	0.00%		Transportation	2.13%	
Gas	0.30%		Great Eastern Shipping Company Ltd.	1.70%	
GAIL (India) Ltd.	0.30%		Container Corporation Of India Ltd.	0.42%	
Hotels	0.64%		Short Term Debt and other current assets	8.18%	
Indian Hotels Company Ltd.	0.64%				
Industrial Capital Goods	6.29%		Total Net Assets	100.00 %	
• Bharat Heavy Electricals Ltd.	3.99%		• Top Ten Holdings		
Texmaco Rail & Engineering Ltd.	1.10%		Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 13.43	Average P/BV : 1.98	Average Dividend Yield : 1.77	Annual Portfolio Turnover Ratio : 0.77 times
Std Dev (Annualised) : 28.61%	Sharpe Ratio : 0.01	Portfolio Beta : 0.78	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 8.4364%

** 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. 87

Award

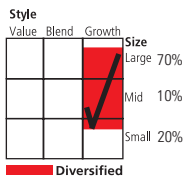


CRISIL Fund Rank

Category- Open End Equity Linked Saving Schemes (ELSS)
Awarded for Growth Option over the 2- year period ended
30-06-2011 out of 28 schemes.

Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 87.

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-Sep-11): Growth option : Rs. 126.88 Dividend option : Rs. 17.05
Expense Ratio : 1.99% (please refer to page no. 87 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8551.02	-14.49	13742.71	37.43	13960.43	39.60	126880.00	23.31
Benchmark	8077.62	-19.22	11958.17	19.58	13465.80	34.66	41339.95	12.42
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	36752.80	11.33

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 78 for performance of all schemes managed by Mr.Chintan Haria (fund manager).

Portfolio

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.61%	Jagran Prakashan Ltd.	0.90%
Bajaj Auto Ltd	2.30%	Non - Ferrous Metals	4.61%
Tata Motors Ltd.	2.05%	• Sterlite Industries (India) Ltd.	3.43%
VST Tillers Tractors Ltd.	1.26%	Hindustan Zinc Ltd.	1.19%
Auto Ancillaries	3.17%	Oil	3.56%
Wabco India Ltd.	1.71%	• Cairn India Ltd.	2.55%
Motherson Sumi Systems Ltd.	1.47%	Oil & Natural Gas Corporation Ltd.	1.01%
Banks	14.24%	Pesticides	1.26%
• ICICI Bank Ltd.	3.67%	United Phosphorus Ltd.	1.26%
• Standard Chartered PLC - IDR	2.62%	Petroleum Products	10.37%
Axis Bank Ltd.	1.99%	• Reliance Industries Ltd.	10.37%
Union Bank Of India	1.90%	Pharmaceuticals	8.19%
Punjab National Bank	1.43%	FDC Ltd.	2.19%
Corporation Bank	1.36%	Piramal Healthcare Ltd.	1.98%
State Bank Of India	1.26%	Cipla Ltd.	1.89%
Cement	1.52%	Cadila Healthcare Ltd.	1.51%
Orient Paper & Inds. Ltd.	1.52%	Divis Laboratories Ltd.	0.61%
Construction	1.33%	Power	3.36%
Mahindra Lifespace Developers Ltd.	1.33%	• Tata Power Company Ltd.	2.47%
Construction Project	2.31%	SJVN Ltd.	0.89%
• Larsen & Toubro Ltd.	2.31%	Software	10.92%
Consumer Non Durables	0.46%	• Infosys Ltd.	5.27%
Shree Renuka Sugars Ltd.	0.46%	• Oracle Financial Services Software Ltd	2.53%
Ferrous Metals	2.30%	Tata Consultancy Services Ltd.	1.34%
Tata Steel Ltd.	2.30%	Wipro Ltd.	1.24%
Finance	4.61%	Patni Computer Systems Ltd.	0.55%
Sundaram Finance Ltd.	2.20%	Telecom - Services	3.95%
IDFC Ltd.	1.84%	• Bharti Airtel Ltd.	3.95%
Kirloskar Brothers Investment Ltd	0.35%	Textile Products	0.76%
Kalyani Investment Co Ltd	0.21%	Grasim Industries Ltd.	0.76%
Healthcare Services	0.53%	Textiles - Cotton	0.75%
Bilcare Ltd.	0.53%	Vardhman Textiles Ltd.	0.60%
Industrial Capital Goods	5.09%	Precot Meridian Ltd	0.15%
Bharat Heavy Electricals Ltd.	1.57%	Textiles - Synthetic	0.50%
Texmaco Rail & Engineering Ltd.	1.46%	JBF Industries Ltd.	0.50%
Texmaco Ltd.	0.93%	Transportation	0.48%
Numeric Power Systems Ltd.	0.60%	Container Corporation Of India Ltd.	0.48%
Voltamp Transformers Ltd.	0.53%	Short Term Debt and other current assets	5.22%
Industrial Products	4.03%		
Kirloskar Brothers Ltd.	2.13%	Total Net Assets	100.00 %
Kirloskar Pneumatic Company Ltd.	0.99%	• Top Ten Holdings	
Polyplex Corporation Ltd.	0.75%		
MM Forgings Ltd.	0.15%		
Media & Entertainment	0.90%		

Quantitative Indicators

Average P/E : 12.28	Average P/BV : 2.46	Average Dividend Yield : 1.81	Annual Portfolio Turnover Ratio : 1.18 times
Std Dev (Annualised) : 31.31%	Sharpe Ratio : 0.41	Portfolio Beta : 0.93	R squared : 0.94

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.4364%

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

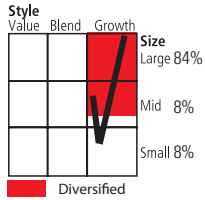
Open Ended Diversified Equity Fund

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

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8105.84	-18.94	12832.44	28.32	13522.03	35.22	98640.00	14.41
Benchmark	8015.39	-19.85	12078.96	20.79	13466.22	34.66	41419.47	8.71
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	37884.20	8.15

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 78 for performance of all schemes managed by Mr.Sanjay Parekh (fund manager).

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)

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-Sep-11):

Growth option : Rs. 98.64

Dividend option : Rs. 14.64

Institutional option-I : Rs. 27.75

Expense Ratio :

Retail option : 2.26%

Institutional option- I : 1.00%

(please refer to page no. 87 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

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	5.66%		Petroleum Products	9.02%	
• Tata Motors Ltd.	4.26%		• Reliance Industries Ltd.	9.02%	
Mahindra & Mahindra Ltd.	1.40%		Pharmaceuticals	5.10%	
Banks	17.82%		Shilpa Medicare Ltd.	1.85%	
• HDFC Bank Ltd.	5.78%		Cadila Healthcare Ltd.	1.26%	
• ICICI Bank Ltd.	4.96%		Torrent Pharmaceuticals Ltd.	1.11%	
Axis Bank Ltd.	1.89%		Cipla Ltd.	0.87%	
Punjab National Bank	1.68%		Power	2.45%	
Union Bank Of India	1.51%		Kalpataru Power Transmission Ltd.	1.41%	
Standard Chartered PLC - IDR	1.26%		NTPC Ltd.	1.04%	
State Bank Of India	0.75%		Software	12.64%	
Cement	2.13%		• Infosys Ltd.	6.07%	
Birla Corporation Ltd.	2.13%		• Financial Technologies (India) Ltd.	3.63%	
Construction Project	2.21%		Wipro Ltd.	1.86%	
Larsen & Toubro Ltd.	2.21%		Tata Consultancy Services Ltd.	1.07%	
Consumer Durables	0.79%		Telecom - Services	6.46%	
Blue Star Ltd.	0.79%		• Bharti Airtel Ltd.	3.86%	
Consumer Non Durables	5.62%		Idea Cellular Ltd.	2.60%	
• ITC Ltd.	5.62%		Textile Products	1.62%	
Ferrous Metals	0.81%		Grasim Industries Ltd.	1.62%	
Tata Steel Ltd.	0.81%		Textiles - Synthetic	1.63%	
Finance	6.93%		JBF Industries Ltd.	1.63%	
• HDFC Ltd	3.55%		Short Term Debt and other current assets	4.39%	
IDFC Ltd.	2.84%				
Kalyani Investment Co Ltd	0.53%		Total Net Assets	100.00 %	
Industrial Capital Goods	2.66%		• Top Ten Holdings		
AIA Engineering Ltd.	1.78%		Derivatives are considered at exposure value.		
Bharat Heavy Electricals Ltd.	0.87%				
Minerals/Mining	1.65%				
Sesa Goa Ltd.	1.65%				
Non - Ferrous Metals	3.34%				
Sterlite Industries (India) Ltd.	3.34%				
Oil	5.92%	1.15%			
• Oil & Natural Gas Corporation Ltd.	3.84%				
Oil & Natural Gas Corporation Ltd.-Futures		1.15%			
Cairn India Ltd.	2.08%				

Quantitative Indicators

Average P/E : 17.29	Average P/BV : 2.99	Average Dividend Yield : 1.66	Annual Portfolio Turnover Ratio : 0.67 times
Std Dev (Annualised) : 28.05%	Sharpe Ratio : 0.25	Portfolio Beta : 0.86	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 8.4364%

**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 (Erstwhile ICICI Prudential Emerging S.T.A.R. (Stocks Targetted At Returns) Fund)

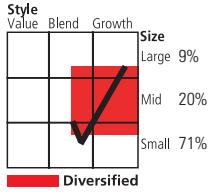
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	7613.06	-23.87	14128.54	41.29	12077.63	20.78	28450.00	16.30
Benchmark	7740.95	-22.59	13650.89	36.51	13726.66	37.27	30297.85	17.36
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	27460.97	15.70

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 78 for performance of all schemes managed by Mr.Mrinal Singh (fund manager).

Fund Details

Fund Managers** :

Mrinal Singh
(Managing this fund since May 2011 & overall 9 year of which 3 years as Equity Analyst)

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-Sep-11): Rs. 28.45
Growth option : Rs. 14.16
Dividend option : Rs. 11.75
Institutional option-I : Rs. 11.75

Expense Ratio :
Retail option : 2.34%
Institutional option-I : 1.00%
(please refer to page no. 87 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		Portfolio	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	4.14%	Kalyani Investment Co Ltd	0.66%
Banco Products (India) Ltd.	2.14%	Hotels	1.28%
Motherson Sumi Systems Ltd.	2.00%	Indian Hotels Company Ltd.	1.28%
Banks	10.64%	Industrial Capital Goods	7.84%
• Union Bank Of India	2.85%	TRF Ltd.	2.03%
Corporation Bank	2.14%	Techno Electric & Engineering Co Ltd.	1.98%
Allahabad Bank	2.04%	Texmaco Rail & Engineering Ltd.	1.78%
IndusInd Bank Ltd.	1.97%	Voltamp Transformers Ltd.	1.06%
Oriental Bank Of Commerce	1.64%	Gujarat Apollo Inds. Ltd.	0.82%
Cement	6.95%	Petron Engineering Construction Ltd.	0.17%
Orient Paper & Inds. Ltd.	2.13%	Industrial Products	11.32%
Hyderabad Industries Ltd.	1.97%	• Supreme Industries Ltd.	3.00%
Birla Corporation Ltd.	1.72%	Esab India Ltd.	2.69%
Prism Cement Ltd.	1.12%	Carborundum Universal Ltd.	2.23%
Chemicals	6.66%	Kirloskar Brothers Ltd.	2.01%
• Solar Industries (India) Ltd.	2.98%	Kirloskar Ferrous Inds. Ltd.	1.40%
Phillips Carbon Black Ltd.	2.60%	Pharmaceuticals	7.02%
Gujarat Alkalies & Chemicals Ltd.	1.08%	• Natco Pharma Ltd.	4.70%
Construction	13.61%	IPCA Laboratories Ltd.	2.32%
• Sadbhav Engineering Ltd.	4.95%	Power	2.94%
• Ahluwalia Contracts (India) Ltd.	3.05%	• Kalpataru Power Transmission Ltd.	2.94%
MBL Infrastructures Ltd.	2.51%	Software	13.12%
Ramky Infrastructure Ltd.	1.63%	• Oracle Financial Services Software Ltd	4.44%
BL Kashyap & Sons Ltd.	1.26%	• Career Point Infosystems Ltd	3.82%
Oberoi Realty Ltd.	0.21%	• Mindtree Ltd	3.36%
Construction Project	2.71%	Infotech Enterprises Ltd.	1.51%
Voltas Ltd.	2.71%	Textile Products	0.70%
Consumer Durables	1.10%	Siyaram Silk Mills Ltd.	0.70%
Blue Star Ltd.	1.10%	Transportation	1.41%
Consumer Non Durables	1.23%	Great Eastern Shipping Company Ltd.	1.41%
VST Industries Ltd.	1.23%	Short Term Debt and other current assets	3.95%
Ferrous Metals	0.96%		
Usha Martin Ltd.	0.96%	Total Net Assets	100.00 %
Fertilisers	1.76%		
Gujarat Narmada Valley Fertilizers Company Ltd.	1.76%	• Top Ten Holdings	
Finance	0.66%		

Quantitative Indicators

Average P/E : 11.77	Average P/BV : 2.05	Average Dividend Yield : 1.88	Annual Portfolio Turnover Ratio : 0.67 times
Std Dev (Annualised) :36.76%	Sharpe Ratio : 0.19	Portfolio Beta : 1.02	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 8.4364%

** 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

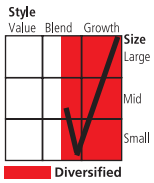
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8818.68	-11.81	11882.48	18.82	12853.15	28.53	9630.00	-0.95
Benchmark	8534.67	-14.65	11548.00	15.48	13022.80	30.23	9175.03	-2.15
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	9237.99	-1.98

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no. 78 for performance of all schemes managed by Mr. Prashant (fund manager).

Fund Details

Fund Managers :

Prashant Kothari (India Portion)
(Managing this fund since Feb, 2011 & 7 Years as Equity Analyst and Fund Manager)

Rajat Chandak (Asia Portion)
(Managing this fund since Aug 09 & 2½ year as equity analyst)

Indicative Investment Horizon: 3 yrs and more

Inception date: 18-10-2007

AAUM as on 30-Sep-11: Rs.196.20 crores

NAV (As on 30-Sep-11):

Growth option : Rs. 9.63

Dividend option : Rs. 9.63

Institutional Growth Option : Rs. 9.63

Expense Ratio :

Retail option : 2.38%

Institutional option-I : 2.38%

(please refer to page no. 87 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/-

Portfolio

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Overseas Investments	31.70%	• Infosys Ltd.	3.67%
• IOF Asian Equity Fund	31.70%	Wipro Ltd.	2.98%
Auto	5.95%	Oracle Financial Services Software Ltd	2.81%
• Bajaj Auto Ltd	3.45%	Telecom - Services	4.71%
Mahindra & Mahindra Ltd.	2.50%	• Bharti Airtel Ltd.	4.71%
Banks	14.94%	Textile Products	5.14%
• Bank Of Baroda	4.31%	• Grasim Industries Ltd.	5.14%
• Punjab National Bank	4.29%	Short Term Debt and other current assets	3.14%
ICICI Bank Ltd.	3.14%	Total Net Assets	100.00%
Axis Bank Ltd.	2.80%	• Top Ten Holdings	
ING Vysya Bank Ltd.	0.40%		
Consumer Non Durables	4.51%		
• ITC Ltd.	4.51%		
Industrial Capital Goods	1.96%		
Bharat Heavy Electricals Ltd.	1.96%		
Non - Ferrous Metals	3.26%		
• Hindustan Zinc Ltd.	3.26%		
Oil	5.11%		
Oil & Natural Gas Corporation Ltd.	2.61%		
Cairn India Ltd.	2.50%		
Petroleum Products	2.69%		
Reliance Industries Ltd.	2.69%		
Pharmaceuticals	5.08%		
• Cipla Ltd.	5.08%		
Power	2.36%		
Power Grid Corporation Of India Ltd.	1.89%		
Tata Power Company Ltd.	0.47%		
Software	9.45%		

Quantitative Indicators

Average P/E : 15.31	Average P/BV : 3.24	Average Dividend Yield : 1.56	Annual Portfolio Turnover Ratio : 0.78 times
Std Dev (Annualised) : 28.93%	Sharpe Ratio : 0.06	Portfolio Beta : 1.02	R squared : 0.94

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.4364%

ICICI Prudential Target Returns Fund

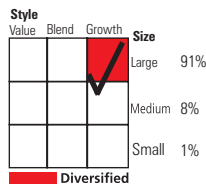
Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.

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		Since inception	
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8184.25	-18.16	12641.35	26.41	-	-	--	--
Benchmark	8104.77	-18.95	11900.31	19.00	-	-	--	--
Nifty	8197.83	-18.02	11860.76	18.61	-	-	--	--

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. Date of inception: 28-May-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE-100 Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is 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.

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 78 for performance of all 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-Sep-11):

Growth option: Rs. 12.26
Dividend option: Rs. 12.26

Expense Ratio : 2.40%

(please refer to page no. 87 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			Portfolio		
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	5.01%		Pharmaceuticals	4.95%	
• Tata Motors Ltd.	5.01%		Torrent Pharmaceuticals Ltd.	2.57%	
Banks	17.26%	0.96%	Dr Reddy's Laboratories Ltd.	1.22%	
• ICICI Bank Ltd.	5.56%		Cipla Ltd.	1.16%	
• HDFC Bank Ltd.	4.90%		Power	1.43%	
HDFC Bank Ltd.-Futures		0.96%	Kalpataru Power Transmission Ltd.	1.43%	
Axis Bank Ltd.	2.54%		Software	14.32%	
Standard Chartered PLC - IDR	1.67%		• Infosys Ltd.	6.53%	
Union Bank Of India	1.54%		• Financial Technologies (India) Ltd.	4.52%	
Punjab National Bank	1.06%		Tata Consultancy Services Ltd.	1.65%	
Construction Project	2.74%		Wipro Ltd.	1.62%	
Larsen & Toubro Ltd.	2.74%		Telecom - Services	7.15%	
Consumer Non Durables	5.22%		• Bharti Airtel Ltd.	4.80%	
• ITC Ltd.	5.22%		Idea Cellular Ltd.	2.35%	
Ferrous Metals	1.90%		Textile Products	3.07%	
Tata Steel Ltd.	1.90%		Grasim Industries Ltd.	3.07%	
Finance	7.96%		Short Term Debt and other current assets	2.60%	
• HDFC Ltd	4.30%				
IDFC Ltd.	3.66%		Total Net Assets	100.00 %	
Industrial Capital Goods	1.04%				
Bharat Heavy Electricals Ltd.	1.04%		• Top Ten Holdings		
Minerals/Mining	1.91%		Derivatives are considered at exposure value.		
Sesa Goa Ltd.	1.91%				
Non - Ferrous Metals	4.15%				
• Sterlite Industries (India) Ltd.	4.15%				
Oil	7.95%	1.22%			
Oil & Natural Gas Corporation Ltd.	3.04%				
Oil & Natural Gas Corporation Ltd.-Futures		1.22%			
Cairn India Ltd.	2.94%				
Oil India Ltd	1.97%				
Petroleum Products	9.16%				
• Reliance Industries Ltd.	9.16%				

Quantitative Indicators

Average P/E : 17.33	Average P/BV : 2.98	Average Dividend Yield : 1.54	Annual Portfolio Turnover Ratio : 0.55 times
Std Dev (Annualised) : 18.48%	Sharpe Ratio : 0.11	Portfolio Beta : 0.99	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 8.4364% .

**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

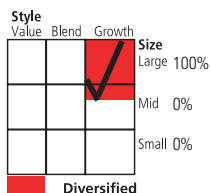
WHY SHOULD ONE INVEST?

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. 87

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8499.89	-15.00	12079.22	20.79	13130.64	31.31	119500.00	20.61
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	51435.93	13.17

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 78 for performance of all 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-Sep-11):

Growth option : Rs. 119.50

Dividend option : Rs. 12.71

Institutional option-I : Rs. 17.03

Expense Ratio :

Retail option : 2.33%

Institutional option-I : 1.00%

(please refer to page no. 87 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

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.42%		Sun Pharmaceutical Industries Ltd.	3.14%	
• Tata Motors Ltd.	4.42%		Cipla Ltd.	1.41%	
Banks	19.57%	0.81%	Cipla Ltd.-Futures		0.58%
• Standard Chartered PLC - IDR	5.47%		Power	3.63%	
• ICICI Bank Ltd.	5.20%		Tata Power Company Ltd.	2.63%	
Punjab National Bank	2.69%		NTPC Ltd.	1.00%	
HDFC Bank Ltd.	2.38%		Software	9.86%	1.03%
State Bank Of India	1.54%		• Infosys Ltd.	5.59%	
Union Bank Of India	1.25%		Wipro Ltd.	3.23%	
Axis Bank Ltd.	1.04%		HCL Technologies Ltd.	1.04%	
Axis Bank Ltd.-Futures		0.81%	HCL Technologies Ltd.-Futures		1.03%
Construction Project	3.91%		Telecom - Services	6.28%	
• Larsen & Toubro Ltd.	3.91%		• Bharti Airtel Ltd.	6.28%	
Consumer Non Durables	1.35%	1.09%	Textile Products	3.18%	
Hindustan Unilever Ltd.-Futures		1.09%	Grasim Industries Ltd.	3.18%	
ITC Ltd.	1.35%		Transportation	0.47%	
Ferrous Metals	1.91%		Container Corporation Of India Ltd.	0.47%	
Tata Steel Ltd.	1.91%		Short Term Debt and other current assets	8.68%	
Finance	0.47%	0.94%	Total Net Assets	100.00 %	
IDFC Ltd.	0.47%		• Top Ten Holdings		
IDFC Ltd.-Futures		0.94%	Derivatives are considered at exposure value.		
Industrial Capital Goods	1.91%				
Bharat Heavy Electricals Ltd.	1.91%				
Minerals/Mining	1.03%				
Sesa Goa Ltd.	1.03%				
Non - Ferrous Metals	5.71%				
• Sterlite Industries (India) Ltd.	5.71%				
Oil	7.46%	0.29%			
• Cairn India Ltd.	3.93%				
• Oil & Natural Gas Corporation Ltd.	3.53%				
Oil & Natural Gas Corporation Ltd.-Futures		0.29%			
Petroleum Products	10.86%				
• Reliance Industries Ltd.	10.86%				
Pharmaceuticals	4.56%	0.58%			

Quantitative Indicators

Average P/E : 13.68	Average P/BV : 2.39	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 1.17 times
Std Dev (Annualised) : 25.18%	Sharpe Ratio : 0.19	Portfolio Beta : 0.82	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 8.4364% .

ICICI Prudential Top100 Fund - Growth & Institutional Options I - in Equity Large Cap Category (40 schemes considered) for 3 and 5 years periods ending Sep 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

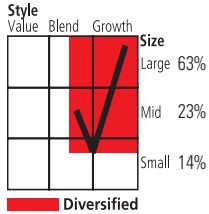
Open Ended Equity Fund

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8266.67	-17.33	12491.67	24.92	12456.43	24.56	15500.00	7.80
Benchmark	8128.97	-18.71	11974.89	19.75	13451.97	34.52	17479.87	10.04
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	18637.90	11.26

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no.78 for performance of all 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-Sep-11):
Growth option : Rs. 15.50
Dividend option : Rs. 11.66

Expense Ratio : 2.39%
(please refer to page no. 87 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/-

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	0.02%		Oil & Natural Gas Corporation Ltd.	1.39%	
Motherson Sumi Systems Ltd.	0.02%		Pharmaceuticals	2.58%	
Banks	28.24%		Torrent Pharmaceuticals Ltd.	1.55%	
• ICICI Bank Ltd.	6.10%		Cipla Ltd.	1.03%	
• HDFC Bank Ltd.	4.56%		Power	1.97%	
• Axis Bank Ltd.	4.29%		Kalpataru Power Transmission Ltd.	1.97%	
• Punjab National Bank	4.28%		Software	27.68%	
Union Bank Of India	3.21%		• Infosys Ltd.	6.88%	
Oriental Bank Of Commerce	2.73%		• Financial Technologies (India) Ltd.	6.76%	
State Bank Of India	2.20%		• Tata Consultancy Services Ltd.	5.97%	
Standard Chartered PLC - IDR	0.88%		• Infotech Enterprises Ltd.	4.02%	
Engineering Services	3.17%		Wipro Ltd.	2.95%	
Engineers India Ltd.	3.17%		Persistent Systems Ltd.	1.10%	
Finance	7.59%		Telecom - Services	6.09%	
• IDFC Ltd.	4.01%		• Bharti Airtel Ltd.	6.09%	
HDFC Ltd	3.57%		Transportation	2.37%	
Healthcare Services	0.86%		Great Eastern Shipping Company Ltd.	2.37%	
Bilcare Ltd.	0.86%		Index Futures/Options		3.96%
Industrial Capital Goods	1.38%		BSE - Bankex-Futures		3.96%
Voltamp Transformers Ltd.	0.74%		Short Term Debt and other current assets	4.15%	
TRF Ltd.	0.64%		Total Net Assets	100.00%	
Media & Entertainment	5.04%		• Top Ten Holdings		
Jagran Prakashan Ltd.	3.01%		Derivatives are considered at exposure value.		
Zee Entertainment Enterprises Ltd.	2.03%				
Oil	4.90%				
Cairn India Ltd.	2.12%				
Oil India Ltd	1.40%				

Quantitative Indicators

Average P/E : 17.53	Average P/BV : 2.92	Average Dividend Yield : 1.70	Annual Portfolio Turnover Ratio : 0.89 times
Std Dev (Annualised) : 30.99%	Sharpe Ratio : 0.15	Portfolio Beta : 1.05	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 8.4364% .

**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

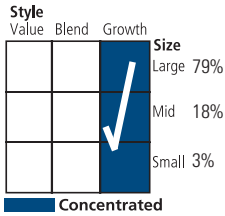
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

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

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	7737.80	-22.62	14420.75	44.21	14641.00	46.41	15700.00	15.63
Benchmark	7736.68	-22.63	14230.53	42.31	15211.96	52.12	16302.77	17.04
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	11423.01	4.38

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no.78 for performance of all 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: 22-08-2008

AAUM as on 30-Sep-11: Rs.140.39 crores

NAV (As on 30-Sep-11):
Growth option : Rs. 15.70
Dividend option : Rs. 15.36

Expense Ratio : 2.43%
(please refer to page no. 87 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

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Banks	78.78%	8.70%	Power Finance Corporation Ltd.	1.69%	
• ICICI Bank Ltd.	20.52%		Mahindra & Mahindra Fin. Services Ltd.	1.36%	
• ICICI Bank Ltd.-Futures		3.62%	Short Term Debt and other current assets	4.03%	
• Axis Bank Ltd.	9.24%		Total Net Assets	100.00 %	
• Bank Of Baroda	7.87%		• Top Ten Holdings		
Bank Of Baroda-Futures		1.29%	Derivatives are considered at exposure value.		
• HDFC Bank Ltd.	6.69%				
HDFC Bank Ltd.-Futures		3.08%			
• State Bank Of India	5.86%				
• IndusInd Bank Ltd.	5.25%				
• Union Bank Of India	4.67%				
• Standard Chartered PLC - IDR	3.58%				
• Punjab National Bank	3.54%				
Punjab National Bank-Futures		0.71%			
Oriental Bank Of Commerce	3.52%				
Karur Vysya Bank Ltd.	2.47%				
ING Vysya Bank Ltd.	1.71%				
Allahabad Bank	1.53%				
Federal Bank Ltd.	1.22%				
Canara Bank	1.10%				
Finance	8.32%	0.17%			
IDFC Ltd.	2.87%				
IDFC Ltd.-Futures		0.17%			
Sundaram Finance Ltd.	2.40%				

Quantitative Indicators

Average P/E : 12.97	Average P/BV : 1.80	Average Dividend Yield : 1.80	Annual Portfolio Turnover Ratio : 0.53 times
Std Dev (Annualised) : 33.53%	Sharpe Ratio : 0.40	Portfolio Beta : 0.79	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 8.4364% .

**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

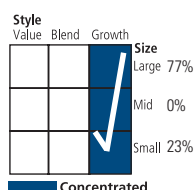
Award



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. 87.

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-Sep-11): Growth option: Rs. 15.53 Dividend Option: Rs. 15.53
Expense Ratio : 2.49% (please refer to page no. 87 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	8749.30	-12.51	14337.64	43.38	13269.02	32.69	15530.00	3.87
Benchmark	8870.30	-11.30	13010.69	30.11	14768.31	47.68	7184.87	-2.81
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	29850.54	9.90

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Mrinal Singh (fund manager).

Portfolio

Company/Issuer	% to NAV	% to NAV Derivatives
Software	85.43%	5.44%
• Infosys Ltd.	42.76%	
• Oracle Financial Services Software Ltd	9.76%	
• Mindtree Ltd	9.12%	
• Tata Consultancy Services Ltd.	6.52%	
• Persistent Systems Ltd.	6.39%	
• Wipro Ltd.	4.18%	
• Wipro Ltd.-Futures		5.44%
• Nucleus Software Exports Ltd.	2.75%	
• Infotech Enterprises Ltd.	1.81%	
• HCL Technologies Ltd.	1.07%	
Quality Assurance Institute (I) Ltd	0.78%	
Infinite Computer Solutions (India) Ltd.	0.25%	
SIP Technologies & Exports Ltd	0.04%	
Ampersand Software Applications Ltd	0.00%	
Telecom - Equipment & Accessories	0.82%	
HCL Infosystems Ltd.	0.82%	
Short Term Debt and other current assets	8.30%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 16.87	Average P/BV : 4.07	Average Dividend Yield : 1.82	Annual Portfolio Turnover Ratio : 0.41 times
Std Dev (Annualised) : 30.75%	Sharpe Ratio : 0.44	Portfolio Beta : 0.95	R squared : 0.74

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 8.4364% .

**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

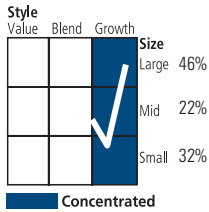
Open Ended Equity Fund

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	11221.83	12.22	14608.81	46.09	12484.65	24.85	76690.00	17.69
Benchmark	10393.33	3.93	14428.07	44.28	12170.22	21.70	31180.04	9.52
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	45853.62	12.95

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 7. Refer annexure on page no.78 for performance of all 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-Sep-11):
Growth option : Rs. 76.69
Dividend option : Rs. 41.45

Expense Ratio : 2.46%
(please refer to page no. 87 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

Company/Issuer	% to NAV	% to NAV Derivatives
Chemicals	5.97%	
• Pidilite Industries Ltd.	5.97%	
Consumer Non Durables	54.79%	19.11%
• Hindustan Unilever Ltd.-Futures		14.77%
• ITC Ltd.	20.43%	
• ITC Ltd.-Futures		4.34%
• VST Industries Ltd.	8.46%	
• Marico Ltd.	5.71%	
• Eveready Industries (India) Ltd.	5.29%	
• Bajaj Corp Ltd	4.56%	
• Britannia Industries Ltd.	4.28%	
• Tata Global Beverages Ltd	3.06%	
• Akzo Nobel India Ltd.	2.99%	
Textile Products	6.12%	
• Page Industries Ltd.	6.12%	
Short Term Debt and other current assets	14.02%	
Total Net Assets	100.00 %	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators

Average P/E : 25.45	Average P/BV : 7.92	Average Dividend Yield : 1.86	Annual Portfolio Turnover Ratio : 0.28 times
Std Dev (Annualised) : 23.56%	Sharpe Ratio : 0.72	Portfolio Beta : 1.06	R squared : 0.80

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.4364% .

**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							
<p>Style Value Blend Growth Size Large 38% Mid 12% Small 50% Diversified</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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
		Scheme	8180.96	-18.19	14063.96	40.64	12367.48	23.67	51810.00
	Benchmark	6863.78	-31.36	12713.82	27.14	13855.07	38.55	NA	NA
	Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	46911.00	16.56
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. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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. 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.</p> <p>Total Schemes managed by the Fund Manager is 2 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Chintan Haria (fund manager).</p>							
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		Auto Tata Motors Ltd.-Futures Bajaj Auto Ltd-Futures Auto Ancillaries • Banco Products (India) Ltd. Wabco India Ltd. Motherson Sumi Systems Ltd. Banks Canara Bank-Futures Oriental Bank Of Commerce Allahabad Bank Union Bank Of India Cement • Orient Paper & Inds. Ltd. • Hyderabad Industries Ltd. Rain Commodities Ltd. Prism Cement Ltd. Chemicals • Phillips Carbon Black Ltd. Clariant Chemicals (India) Ltd. Construction • Ahluwalia Contracts (India) Ltd. MBL Infrastructures Ltd. Mahindra Lifespace Developers Ltd. JMC Projects (India) Ltd. Construction Project Voltas Ltd. Larsen & Toubro Ltd. Consumer Durables Blue Star Ltd. Consumer Non Durables Shree Renuka Sugars Ltd.-Futures VST Industries Ltd. Ferrous Metals Tata Steel Ltd.-Futures Finance HDFC Ltd-Futures Kiruskar Brothers Investment Ltd Sundaram Finance Ltd. Kalyani Investment Co Ltd Gas Indraprastha Gas Ltd. Industrial Capital Goods Gujarat Apollo Inds. Ltd.				Portfolio Company/Issuer % to NAV % to NAV Derivatives TRF Ltd. 1.76% Elecon Engineering Company Ltd. 1.64% Nesco Ltd. 0.78% Petron Engineering Construction Ltd. 0.35% Industrial Products Carborundum Universal Ltd. 2.15% Esab India Ltd. 1.59% Plastiblends India Ltd. 1.59% Supreme Industries Ltd. 1.52% Kiruskar Brothers Ltd. 1.28% Kiruskar Ferrous Inds. Ltd. 1.14% Minerals/Mining Coal India Ltd.-Futures 1.01% Non - Ferrous Metals Sterlite Industries (India) Ltd. 1.56% Oil • Cairn India Ltd. 2.66% Petroleum Products • Reliance Industries Ltd. 6.42% Pharmaceuticals • Piramal Healthcare Ltd. 2.25% Natco Pharma Ltd. 2.19% FDC Ltd. 2.01% Cipla Ltd. 1.95% Sun Pharma Advanced Res. Com. Ltd. 0.83% IPCA Laboratories Ltd. 0.62% JB Chemicals & Pharmaceuticals Ltd. 0.44% Power Kalpataru Power Transmission Ltd. 1.82% Software • Oracle Financial Services Software Ltd 2.51% Infosys Ltd. 2.13% Nucleus Software Exports Ltd. 1.30% Telecom - Services Bharti Airtel Ltd.-Futures 0.93% Index Futures/Options • S&P CNX Nifty-Futures 6.81% Short Term Debt and other current assets 4.41%			
AAUM as on 30-Sep-11: Rs.166.44 crores		Total Net Assets 100.00 %							
NAV (As on 30-Sep-11): Rs. 51.81		<ul style="list-style-type: none"> Top Ten Holdings Derivatives are considered at exposure value. 							
Expense Ratio : 2.40% (please refer to page no. 87 for further details)		Quantitative Indicators							
Options : Cumulative Option		Average P/E : 10.83		Average P/BV : 2.09		Average Dividend Yield : 2.00		Annual Portfolio Turnover Ratio : 1.00 times	
Default Option : Cumulative Option		Std Dev (Annualised) : 29.88%		Sharpe Ratio : 0.26		Portfolio Beta : 0.67		R squared : 0.94	
Application Amount : Rs.5,000 (plus in multiples of Re.1)		<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.4364% .</p>							
Min.Addl.Investment : Rs.1,000/-, additional in multiples of Re.1		**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.							
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									

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. 87

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & 20 Years as Equity Dealer & Fund Management)									
Indicative Investment Horizon: 5 yrs & more	Scheme	8284.12	-17.16	11910.00	19.10	13082.81	30.83	46388.00	17.34
Inception date: 26-02-2002	Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	41560.87	16.00
AAUM as on 30-Sep-11: Rs.93.13 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. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.								
NAV (As on 30-Sep-11): Rs. 46.3880	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Kayzad Eghlim (fund manager).								
Expense Ratio : 1.50% (please refer to page no. 87 for further details)									
Options : Growth & Institutional Option I (Growth)									
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.									
Min.Addl.Investment : Retail : Rs.1000/- Institutional Option I : Rs.500/-									
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									
Min.Redemption Amt. : Retail : Rs.1000; Institutional Option I : 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 : Available									
	Portfolio				Portfolio				
	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives			
	Auto	5.86%		Hindalco Industries Ltd.	0.84%				
	Mahindra & Mahindra Ltd.	1.87%		Sterlite Industries (India) Ltd.	0.79%				
	Tata Motors Ltd.	1.33%		Oil	2.27%				
	Bajaj Auto Ltd	1.03%		Oil & Natural Gas Corporation Ltd.	1.77%				
	Hero MotoCorp Ltd.	0.92%		Cairn India Ltd.	0.50%				
	Maruti Suzuki India Ltd.	0.72%		Petroleum Products	7.29%				
	Banks	14.43%		• Reliance Industries Ltd.	6.87%				
	• ICICI Bank Ltd.	5.01%		Bharat Petroleum Corporation Ltd.	0.42%				
	• HDFC Bank Ltd.	4.21%		Pharmaceuticals	2.90%				
	• State Bank Of India	2.47%		Dr Reddy's Laboratories Ltd.	0.94%				
	Axis Bank Ltd.	1.31%		Sun Pharmaceutical Industries Ltd.	0.86%				
	Kotak Mahindra Bank Ltd.	0.80%		Cipla Ltd.	0.70%				
	Punjab National Bank	0.63%		Ranbaxy Laboratories Ltd.	0.39%				
	Cement	1.14%		Power	3.05%				
	Ambuja Cements Ltd.	0.61%		NTPC Ltd.	1.08%				
	ACC Ltd.	0.52%		Tata Power Company Ltd.	0.80%				
	Construction	0.80%		Power Grid Corporation Of India Ltd.	0.71%				
	Jaiprakash Associates Ltd.	0.41%		Reliance Infrastructure Ltd	0.26%				
	DLF Ltd.	0.40%		Reliance Power Ltd	0.21%				
	Construction Project	3.65%		Software	10.16%				
	• Larsen & Toubro Ltd.	3.65%		• Infosys Ltd.	6.09%				
	Consumer Non Durables	6.98%		• Tata Consultancy Services Ltd.	2.69%				
	• ITC Ltd.	5.25%		Wipro Ltd.	0.87%				
	Hindustan Unilever Ltd.	1.73%		HCL Technologies Ltd.	0.50%				
	Ferrous Metals	2.67%		Telecom - Services	2.49%				
	Tata Steel Ltd.	1.38%		Bharti Airtel Ltd.	2.26%				
	Jindal Steel & Power Ltd.	0.99%		Reliance Communications Ltd.	0.24%				
	Steel Authority Of India Ltd.	0.31%		Textile Products	0.74%				
	Finance	4.96%		Grasim Industries Ltd.	0.74%				
	• HDFC Ltd	4.12%		Index Futures/Options					
	IDFC Ltd.	0.67%		• S&P CNX Nifty-Futures					
	Reliance Capital Ltd.	0.18%		Short Term Debt and other current assets	5.05%				
	Gas	0.90%							
	GAIL (India) Ltd.	0.90%		Total Net Assets	100.00 %				
	Industrial Capital Goods	1.65%		• Top Ten Holdings					
	Bharat Heavy Electricals Ltd.	1.30%		Derivatives are considered at exposure value.					
	Siemens Ltd.	0.36%							
	Minerals/Mining	0.38%							
	Sesa Goa Ltd.	0.38%							
	Non - Ferrous Metals	1.63%							
Quantitative Indicators									
Average P/E : 18.68		Average P/BV : 4.21		Average Dividend Yield:1.62		Annual Portfolio Turnover Ratio : 0.47 times		Tracking Error : 0.78%	
Std Dev (Annualised) :30.35%			Sharpe Ratio : 0.15		Portfolio Beta : 0.99			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 8.4364% .

©ICICI Prudential Index Retail - Growth - in Equity Large Cap Category (40 schemes considered) for 3 and 5 years periods ending Sep 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		Since inception	
Fund Managers :		Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Kayzad Eghlim (Managing this fund since inception 09 & 20 Years as Equity Dealer & Fund Management)									
Indicative Investment Horizon: 5 yrs & more	Scheme	7827.26	-21.73	-	-	-	-	--	--
Inception date: 25-06-2010	Benchmark	7804.50	-21.95	-	-	-	-	--	--
AAUM as on 30-Sep-11: Rs. 6.51 crores	Nifty	8197.83	-18.02	-	-	-	-	--	--
NAV (As on 30-Sep-11): Growth: Rs. 8.7472 Dividend: Rs. 8.7472	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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. 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.								
Expense Ratio : 1.50% (please refer to page no. 87 for further details)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Kayzad Eghlim (fund manager).								
Options : Growth & Dividend									
Application Amount : Rs.5,000 (plus multiples of Re.1/-)									
Min.Addl.Investment : Rs.1000/- (plus 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	Portfolio				Portfolio				
Min.Redemption Amt. : Rs.500;	Company/Issuer	% to NAV		Company/Issuer	% to NAV				
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	1.06%		Hotels	1.09%				
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Ashok Leyland Ltd.	1.06%		Indian Hotels Company Ltd.	1.09%				
STP : Available	Auto Ancillaries	1.84%		Industrial Capital Goods	2.64%				
	Exide Industries Ltd.	1.84%		Crompton Greaves Ltd.	1.74%				
	Banks	18.94%		Bharat Electronics Ltd.	0.90%				
	Bank Of Baroda	3.86%		Industrial Products	2.79%				
	IndusInd Bank Ltd.	2.74%		Cummins India Ltd.	1.70%				
	Yes Bank Ltd.	1.96%		Bharat Forge Ltd.	1.09%				
	Federal Bank Ltd.	1.92%		Media & Entertainment	1.93%				
	Canara Bank	1.92%		Zee Entertainment Enterprises Ltd.	1.93%				
	Bank Of India	1.79%		Minerals/Mining	6.27%				
	Union Bank Of India	1.66%		Coal India Ltd.	6.27%				
	IDBI Bank Ltd	1.06%		Pesticides	1.42%				
	Andhra Bank	0.88%		United Phosphorus Ltd.	1.42%				
	Indian Overseas Bank	0.60%		Petroleum Products	1.87%				
	Syndicate Bank	0.55%		Hindustan Petroleum Corporation Ltd.	1.87%				
	Cement	3.39%		Pharmaceuticals	8.14%				
	Ultratech Cement Ltd.	3.39%		Lupin Ltd.	3.43%				
	Construction	0.71%		Glaxosmithkline Pharmaceuticals Ltd.	2.67%				
	Housing Development & Infrastructure Ltd.	0.71%		Glenmark Pharmaceuticals Ltd.	1.33%				
	Construction Project	1.26%		Biocon Ltd.	0.71%				
	GMR Infrastructure Ltd.	0.92%		Power	1.19%				
	Punj Lloyd Ltd.	0.34%		Torrent Power Ltd.	1.19%				
	Consumer Non Durables	12.68%		Software	2.48%				
	Asian Paints Ltd.	4.44%		Oracle Financial Services Software Ltd	0.91%				
	Titan Industries Ltd.	2.61%		Mphasis Ltd.	0.74%				
	United Spirits Ltd.	2.09%		Tech Mahindra Ltd.	0.62%				
	Colgate-Palmolive (India) Ltd.	1.99%		Patni Computer Systems Ltd.	0.21%				
	Aditya Birla Nuvo Ltd.	1.55%		Trading	3.80%				
	Ferrous Metals	1.88%		Adani Enterprises Ltd.	3.80%				
	JSW Steel Ltd.	1.88%		Transportation	3.65%				
	Fertilisers	1.67%		Mundra Port & Special Economic Zone Ltd	2.24%				
	Tata Chemicals Ltd.	1.67%		Container Corporation Of India Ltd.	1.40%				
	Finance	8.37%		Short Term Debt and other current assets	10.92%				
	Shriram Transport Finance Company Ltd.	2.47%		Total Net Assets	100.00 %				
	LIC Housing Finance Ltd.	1.95%		Top Ten Holdings					
	Rural Electrification Corpn Ltd	1.76%							
	Power Finance Corporation Ltd.	1.56%							
	IFCI Ltd.	0.63%							
Quantitative Indicators									
Average P/E : 19.19		Average P/BV : 4.28		Average Dividend Yield : 1.62		Annual Portfolio Turnover Ratio : 1.00 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 8.4364% .									

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

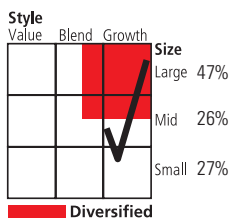
Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

Returns of Growth Option as on 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & 20 Years as Equity Dealer & Fund Management)	Scheme	8330.95	-16.69	11783.19	17.83	13428.16	34.28	51777.05	20.74
Indicative Investment Horizon: 5 years & more	Benchmark	8198.55	-18.01	11717.94	17.18	13317.47	33.17	48984.25	19.97
Inception date: 10-01-2003	Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	45760.24	19.04
AAUM as on 30-Sep-11: Rs. 0.99 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. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.								
NAV (As on 30-Sep-11): Rs. 173.9191	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no.78 for performance of all schemes managed by Mr. Kayzad Eghlim (fund manager).								
Expense Ratio : 0.80% (please refer to page no. 87 for further details)									
Application Amount : One Unit (One unit = SENSEX/100)									
Min.Addl.Investment : One Unit (One unit = SENSEX/100)									
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil (In case there are no quotes on the BSE/ DSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV).									
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)									
SIP : Not Available									
SWP : Not Available									
STP : Not Available									
	Portfolio				Portfolio				
	Company/Issuer	% to NAV		Company/Issuer	% to NAV				
	Auto	9.19%		Cipla Ltd.	1.08%				
	Mahindra & Mahindra Ltd.	2.88%		Power	3.22%				
	Tata Motors Ltd.	2.14%		NTPC Ltd.	2.01%				
	Bajaj Auto Ltd	1.63%		Tata Power Company Ltd.	1.21%				
	Hero MotoCorp Ltd.	1.41%		Software	15.00%				
	Maruti Suzuki India Ltd.	1.13%		• Infosys Ltd.	9.03%				
	Banks	17.70%		• Tata Consultancy Services Ltd.	4.44%				
	• ICICI Bank Ltd.	7.35%		Wipro Ltd.	1.53%				
	• HDFC Bank Ltd.	6.37%		Telecom - Services	3.67%				
	• State Bank Of India	3.99%		• Bharti Airtel Ltd.	3.67%				
	Construction	1.29%		Short Term Debt and other current assets	1.37%				
	DLF Ltd.	0.67%							
	Jaiprakash Associates Ltd.	0.62%		Total Net Assets	100.00 %				
	Construction Project	5.45%		• Top Ten Holdings					
	• Larsen & Toubro Ltd.	5.45%							
	Consumer Non Durables	10.52%							
	• ITC Ltd.	7.84%							
	Hindustan Unilever Ltd.	2.67%							
	Ferrous Metals	3.58%							
	Tata Steel Ltd.	2.03%							
	Jindal Steel & Power Ltd.	1.55%							
	Finance	6.49%							
	• HDFC Ltd	6.49%							
	Industrial Capital Goods	2.05%							
	Bharat Heavy Electricals Ltd.	2.05%							
	Minerals/Mining	1.53%							
	Coal India Ltd.	1.53%							
	Non - Ferrous Metals	2.54%							
	Hindalco Industries Ltd.	1.28%							
	Sterlite Industries (India) Ltd.	1.25%							
	Oil	3.32%							
	Oil & Natural Gas Corporation Ltd.	3.32%							
	Petroleum Products	10.61%							
	• Reliance Industries Ltd.	10.61%							
	Pharmaceuticals	2.47%							
	Sun Pharmaceutical Industries Ltd.	1.39%							
	Quantitative Indicators								
	Average P/E : 19.09	Average P/BV : 4.51		Average Dividend Yield :1.68		Annual Portfolio Turnover Ratio : 0.08 times			
	Std Dev (Annualised) : 29.31%	Sharpe Ratio :0.17		Portfolio Beta : 0.96		R squared : 1.00		Tracking Error :0.33%	
	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 8.4364%								

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		Since inception	
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	9320.84	-6.79	-	-	-	-	--	--
Nifty	8197.83	-18.02	-	-	-	-	--	--

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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. 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.

Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Prashant Kothari (fund manager).

Fund Details

Fund Managers** :

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-Sep-11):
Growth option: Rs. 11.94
Dividend option: Rs. 11.94

Expense Ratio : 2.49%
(please refer to page no. 87 for further details)

Portfolio		Portfolio	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.83%	Tata Power Company Ltd.	1.65%
• Bajaj Auto Ltd	3.99%	SJVN Ltd.	0.61%
VST Tillers Tractors Ltd.	2.84%	Software	11.31%
Auto Ancillaries	10.68%	• Wipro Ltd.	3.77%
• Amara Raja Batteries Ltd.	4.18%	Infosys Ltd.	2.68%
Balkrishna Industries Ltd.	3.72%	Oracle Financial Services Software Ltd	1.99%
Motherson Sumi Systems Ltd.	2.78%	Tata Consultancy Services Ltd.	1.88%
Banks	17.56%	Nucleus Software Exports Ltd.	0.99%
IndusInd Bank Ltd.	3.56%	Telecom - Services	5.66%
Punjab National Bank	3.44%	• Bharti Airtel Ltd.	5.66%
Axis Bank Ltd.	3.41%	Textile Products	0.51%
Bank Of Baroda	3.04%	Page Industries Ltd.	0.51%
HDFC Bank Ltd.	2.23%	Short Term Debt and other current assets	5.66%
Allahabad Bank	1.89%		
Consumer Non Durables	18.80%	Total Net Assets	100.00%
• ITC Ltd.	6.30%		
• Bajaj Corp Ltd	3.78%	• Top Ten Holdings	
VST Industries Ltd.	3.29%		
Britannia Industries Ltd.	3.05%		
Eveready Industries (India) Ltd.	2.39%		
Gas	3.83%		
• Indraprastha Gas Ltd.	3.83%		
Pesticides	2.27%		
United Phosphorus Ltd.	2.27%		
Pharmaceuticals	12.65%		
• FDC Ltd.	4.49%		
• Torrent Pharmaceuticals Ltd.	4.16%		
• Cipla Ltd.	4.01%		
Power	4.23%		
CESC Ltd.	1.97%		

Quantitative Indicators:

Average P/E : 16.71	Average P/BV : 4.04	Average Dividend Yield : 1.66	Annual Portfolio Turnover Ratio : 0.52 times
Std Dev (Annualised) : 14.19%	Sharpe Ratio : 0.10	Portfolio Beta : 0.67	R squared : 0.81

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 8.4364% .

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

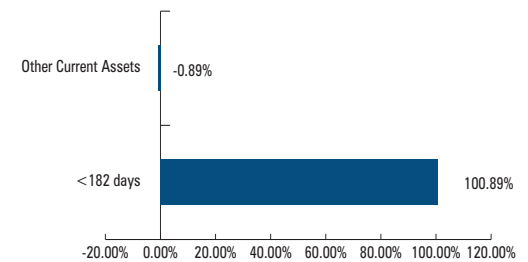
Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

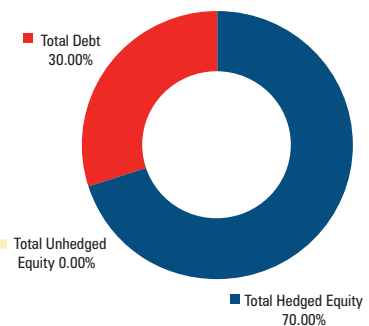
Opportunity to enhance returns from a blend of equity & equity arbitrage (atleast 65%) and low volatility returns from a minimum debt exposure of 20% for a short time horizon

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
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)		Scheme	10918.58	9.19	10383.76	3.84	10582.05	5.82	15613.90	7.28
Indicative Investment Horizon: 6 months-1 year Inception date: 31-05-2005 AAUM as on 30-Sep-11: Rs.46.90 crores NAV (As on 30-Sep-11): Growth option : Rs. 15.6139 Dividend option : Rs. 11.6555 Expense Ratio : 0.90% (please refer to page no. 87 for further details)		Benchmark	10776.94	7.77	10404.78	4.05	10682.45	6.82	14820.22	6.40
Options : Growth & Dividend Default Option : Growth Application Amount : Rs.5,000 (plus in multiples of Re.1) Maximum Amount Investment per Application: Rs. 10 Crs. Min.Addl.Investment : Rs.1,000/- & in multiples of Re.1/- Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil Min.Redemption Amt. : Rs.500 and in multiples of Re.1/- SIP : Not Available SWP : Not Available STP : Not Available		Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	23679.67	14.57
		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.								
		Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Devang Shah (Debt) is 3. Refer annexure on page no.78 for performance of all schemes managed by fund managers.								
		Portfolio				Portfolio				
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives			
		Equity Shares	70.00%	-70.06%	Reliance Infrastructure Ltd.-Futures					-2.60%
		Auto	4.57%	-4.58%	Retailing	8.66%	-8.63%			
		• Tata Motors Ltd.	4.57%		• Pantaloon Retail (India) Ltd	8.66%				
		Tata Motors Ltd.-Futures		-4.58%	Pantaloon Retail (India) Ltd.-Futures		-8.63%			
		Banks	11.89%	-11.91%	Telecom - Services	0.19%	-0.19%			
		• Dena Bank	5.47%		Onmobile Global Ltd	0.19%				
		Dena Bank-Futures		-5.48%	Onmobile Global Ltd.-Futures		-0.19%			
		Yes Bank Ltd.	2.52%		Transportation	1.78%	-1.79%			
		Yes Bank Ltd.-Futures		-2.52%	Mercator Lines Ltd.	1.21%				
		Development Credit Bank Ltd.	2.18%		Mercator Lines Ltd.-Futures		-1.22%			
		Development Credit Bank Ltd.-Futures		-2.18%	Jet Airways (India) Ltd.	0.57%				
		UCO Bank	1.72%		Jet Airways (India) Ltd.-Futures		-0.57%			
		UCO Bank-Futures		-1.72%	CBLO, Term Deposits & Reverse Repo	30.27%	-0.27%			
		Cement	0.64%	-0.64%	Net Current Assets					
		Century Textiles & Industries. Ltd.	0.64%							
		Century Textiles & Industries. Ltd.-Futures		-0.64%						
		Construction	2.99%	-2.99%	Total Net Assets	100.00 %				
		• Housing Development & Infrastructure Ltd.	2.99%		• Top Ten Holdings	Derivatives are considered at exposure value.				
		Housing Development & Infrastructure Ltd.-Futures		-2.99%						
		Construction Project	1.80%	-1.80%						
		GMR Infrastructure Ltd.	1.80%							
		GMR Infrastructure Ltd.-Futures		-1.80%						
		Consumer Non Durables	8.46%	-8.45%						
		• Gitanjali Gems Ltd.	4.59%							
		Gitanjali Gems Ltd.-Futures		-4.62%						
		• Shree Renuka Sugars Ltd.	3.87%							
		Shree Renuka Sugars Ltd.-Futures		-3.82%						
		Ferrous Metals	4.07%	-4.07%						
		• JSW Steel Ltd.	4.07%							
		JSW Steel Ltd.-Futures		-4.07%						
		Industrial Capital Goods	2.37%	-2.38%						
		ABG Shipyard Ltd.	2.37%							
		ABG Shipyard Ltd.-Futures		-2.38%						
		Industrial Products	8.86%	-8.87%						
		• Bharat Forge Ltd.	8.86%							
		Bharat Forge Ltd.-Futures		-8.87%						
		Media & Entertainment	1.28%	-1.29%						
		Deccan Chronicle Holdings Ltd.	1.28%							
		Deccan Chronicle Holdings Ltd.-Futures		-1.29%						
		Oil	1.26%	-1.27%						
		Cairn India Ltd.	1.26%							
		Cairn India Ltd.-Futures		-1.27%						
		Pharmaceuticals	3.49%	-3.50%						
		Orchid Chemicals & Pharmaceuticals Ltd.	2.19%							
		Orchid Chemicals & Pharmaceuticals Ltd.-Futures		-2.20%						
		Cipla Ltd.	1.30%							
		Cipla Ltd.-Futures		-1.31%						
		Power	7.68%	-7.69%						
		• Power Grid Corporation Of India Ltd.	5.10%							
		Power Grid Corporation Of India Ltd.-Futures		-5.10%						
		Reliance Infrastructure Ltd	2.59%							
		Quantitative Indicators								
		Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.69%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 1.18%				
		Average P/E : 15.66	Average P/BV : 1.55	Average Dividend Yield : 1.36	Annual Portfolio Turnover Ratio : 2.50 times					

Maturity Profile: (as % of total debt components)



Asset Allocation: (as % of Net Assets)



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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)												
	Scheme	9755.22	-2.45	11791.17	17.91	12465.61	24.66	13245.36	6.09												
	Benchmark	8995.50	-10.04	11420.69	14.21	12575.03	25.75	13414.79	6.38												
	Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	12335.30	4.51												
<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. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.</p> <p>Total Schemes managed by Mr. Prashant Kothari (Equity) is 7 and Mr. Manish Banthia (Debt) is 4. Refer annexure on page no.78 for performance of all schemes managed by fund managers.</p>																					
Fund Details		Portfolio				Portfolio															
Fund Managers** :		Company/Issuer		% to NAV		% to NAV Derivatives		Company/Issuer		% to NAV		% to NAV Derivatives									
<p>Equity : Prashant Kothari (Managing this fund since Aug, 2009 & 7 Years as Equity Analyst and Fund Manager)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)</p>		Equity Shares		74.78%		-6.71%		IPCA Laboratories Ltd.		2.67%											
<p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Sep-11: Rs. 162.19 crores</p> <p>NAV (As on 30-Sep-11):</p> <p>Growth option : Rs. 13.55</p> <p>Dividend option : Rs. 11.87</p> <p>Expense Ratio : 2.41% (please refer to page no. 87 for further details)</p> <p>Options : Growth & Dividend</p> <p>Default Option : Growth</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p>Min.Redemption Amt. : Rs.500</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Rs.500 and in multiples of Re. 1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p>		<p>Auto</p> <ul style="list-style-type: none"> Bajaj Auto Ltd 3.45% Mahindra & Mahindra Ltd. 1.43% VST Tillers Tractors Ltd. 0.79% <p>Auto Ancillaries</p> <ul style="list-style-type: none"> Amara Raja Batteries Ltd. 3.12% Balkrishna Industries Ltd. 2.38% Motherson Sumi Systems Ltd. 1.91% <p>Banks</p> <ul style="list-style-type: none"> Punjab National Bank 2.50% Axis Bank Ltd. 2.35% IndusInd Bank Ltd. 2.35% Allahabad Bank 2.20% Corporation Bank 1.95% Bank Of Baroda 1.65% Bank Of Baroda-Futures 0.30% <p>Consumer Non Durables</p> <ul style="list-style-type: none"> Bajaj Corp Ltd 3.22% VST Industries Ltd. 3.06% ITC Ltd. 2.25% <p>Finance</p> <ul style="list-style-type: none"> Power Finance Corporation Ltd. 1.50% <p>Gas</p> <ul style="list-style-type: none"> Indraprastha Gas Ltd. 1.47% <p>Hotels</p> <ul style="list-style-type: none"> Indian Hotels Company Ltd. 1.90% <p>Non - Ferrous Metals</p> <ul style="list-style-type: none"> Hindustan Zinc Ltd. 2.75% <p>Oil</p> <ul style="list-style-type: none"> Oil & Natural Gas Corporation Ltd. 2.07% Cairn India Ltd. 1.49% <p>Petroleum Products</p> <ul style="list-style-type: none"> Reliance Industries Ltd. 2.54% <p>Pharmaceuticals</p> <ul style="list-style-type: none"> FDC Ltd. 2.81% 		<p>Power</p> <ul style="list-style-type: none"> CESC Ltd. 2.77% SJVN Ltd. 1.45% Tata Power Company Ltd. 0.21% <p>Software</p> <ul style="list-style-type: none"> Wipro Ltd. 3.13% Infosys Ltd. 2.86% Oracle Financial Services Software Ltd 1.51% Tata Consultancy Services Ltd. 0.83% <p>Telecom - Services</p> <ul style="list-style-type: none"> Bharti Airtel Ltd. 3.83% <p>Textile Products</p> <ul style="list-style-type: none"> Page Industries Ltd. 0.26% <p>Index Futures/Options</p> <ul style="list-style-type: none"> S&P CNX Nifty-Futures -7.01% <p>CBLO, Term Deposits & Reverse Repo 23.03%</p> <p>Net Current Assets 2.19%</p> <p>Total Net Assets 100.00 %</p> <p>Top Ten Holdings</p> <p>Derivatives are considered at exposure value.</p>																	
		<p>Maturity Profile (as % of debt holding)</p>																			
Quantitative Indicators		Average Maturity : 0.00 Years				Modified Duration : 0.00 Years				Yield To Maturity : 8.72%				% Unlisted Bonds : 0.00%				Std Dev (Annualised):16.83%			
		Average P/E : 14.64				Average P/BV : 3.32				Average Dividend Yield : 1.91				Annual Portfolio Turnover Ratio : 0.46 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
	Scheme	10884.41	8.84	10336.81	3.37	10658.12	6.58	14030.00	7.38
	Benchmark	10776.94	7.77	10404.78	4.05	10682.45	6.82	13624.72	6.72
	Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	12335.30	4.51
<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. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.</p> <p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 4. Refer annexure on page no.78 for performance of all schemes managed by fund managers.</p>									
Fund Details	Portfolio				Portfolio				
Fund Managers**:	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives			
Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & 20 Years as Equity Dealer & Fund Management)	Equity Shares	68.85%	-68.91%	Pharmaceuticals	1.25%	-1.25%			
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 6 ½ years experience of which 3 years as Fixed Income Dealer)	Auto	7.39%	-7.40%	Orchid Chemicals & Pharmaceuticals Ltd.	1.25%				
Inception date: 30-12-2006	Tata Motors Ltd.	7.39%		Orchid Chemicals & Pharmaceuticals Ltd.-Futures		-1.25%			
AAUM as on 30-Sep-11: Rs.58.09 crores	Tata Motors Ltd.-Futures		-7.40%	Power	4.25%	-4.25%			
NAV (As on 30-Sep-11):	Banks	6.25%	-6.25%	Power Grid Corporation Of India Ltd.	4.25%				
Retail Growth option : Rs. 14.03	UCO Bank	3.99%		Power Grid Corporation Of India Ltd.-Futures		-4.25%			
Inst. Growth option : Rs. 14.18	UCO Bank-Futures		-3.99%	Retailing	9.41%	-9.38%			
Retail Dividend option : Rs.11.67	Yes Bank Ltd.	2.26%		Pantaloon Retail (India) Ltd	9.41%				
Institutional Dividend option : Rs.11.84	Yes Bank Ltd.-Futures		-2.26%	Pantaloon Retail (India) Ltd-Futures		-9.38%			
Expense Ratio :	Cement	0.89%	-0.89%	Software	2.67%	-2.67%			
Retail Option : 1.50%	Century Textiles & Industries. Ltd.	0.89%		Mphasis Ltd.	1.35%				
Inst. Option : 1.19%	Century Textiles & Industries. Ltd.-Futures		-0.89%	Mphasis Ltd.-Futures		-1.35%			
(please refer to page no. 87 for further details)	Construction	3.70%	-3.71%	Hexaware Technologies Ltd.	1.32%				
Options :	Housing Development & Infrastructure Ltd.	3.70%		Hexaware Technologies Ltd.-Futures		-1.32%			
Retail Option (Growth & Dividend) & Institutional Option (Growth & Dividend)	Housing Development & Infrastructure Ltd.-Futures		-3.71%	Telecom - Services	0.40%	-0.40%			
Default Option :	Consumer Non Durables	9.31%	-9.30%	Tata Teleservices Ltd.	0.40%				
Retail Option (Growth)	Gitanjali Gems Ltd.	5.43%		Tata Teleservices Ltd.-Futures		-0.40%			
Application Amount :	Gitanjali Gems Ltd.-Futures		-5.46%	Textiles - Synthetic	0.92%	-0.92%			
Retail option: Rs.5,000 (plus multiples of Re.1)	Shree Renuka Sugars Ltd.	3.89%		Bombay Dyeing & Manufacturing Co Ltd.	0.92%				
Institutional option: Rs.5 crores (plus in multiples of Re.1)	Shree Renuka Sugars Ltd.-Futures		-3.84%	Bombay Dyeing & Manufacturing Co Ltd.-Futures		-0.92%			
Min.Addl.Investment :	Ferrous Metals	3.44%	-3.45%	Transportation	0.44%	-0.44%			
Rs.1000/- (plus in multiples of Re.1/-)	JSW ISPAT Steel Ltd.	1.88%		Mercator Lines Ltd.	0.44%				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	JSW ISPAT Steel Ltd.-Futures		-1.88%	Mercator Lines Ltd.-Futures		-0.44%			
Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil	JSW Steel Ltd.	1.57%		CBLO, Term Deposits & Reverse Repo	31.28%				
Min.Redemption Amt. : Rs.500	JSW Steel Ltd.-Futures		-1.57%	Net Current Assets	-0.13%				
SIP :	Finance	0.02%		Total Net Assets	100.00 %				
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.	HDFC Ltd	0.02%		Top Ten Holdings					
SWP :	Gas	1.93%	-1.92%	Derivatives are considered at exposure value.					
Retail Option: Rs.500 and in multiples of Re. 1/-	Gujarat State Petronet Ltd.	1.93%		Maturity Profile (as % of debt holding)					
STP :	Gujarat State Petronet Ltd.-Futures		-1.92%	Other Current Assets	-0.42%				
Available.	Industrial Capital Goods	5.81%	-5.84%	<182 days	100.42%				
	ABG Shipyards Ltd.	5.81%							
	ABG Shipyards Ltd.-Futures		-5.84%						
	Industrial Products	3.50%	-3.51%						
	Bharat Forge Ltd.	3.50%							
	Bharat Forge Ltd.-Futures		-3.51%						
	Minerals/Mining	1.52%	-1.52%						
	Coal India Ltd.	1.52%							
	Coal India Ltd.-Futures		-1.52%						
	Non - Ferrous Metals	0.24%	-0.24%						
	Sterlite Industries (India) Ltd.	0.24%							
	Sterlite Industries (India) Ltd.-Futures		-0.24%						
	Oil	5.54%	-5.56%						
	Cairn India Ltd.	5.54%							
	Cairn India Ltd.-Futures		-5.56%						
	Quantitative Indicators								
	Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.81%	% Unlisted Bonds : 0.00%	Std Dev (Annualised): 1.64%				
	Average P/E : 13.32	Average P/BV : 1.67	Average Dividend Yield : 1.29	Annual Portfolio Turnover Ratio : 1.85 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 Balanced Fund

(An Open Ended Balanced Fund)

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

Award

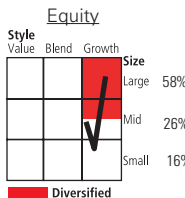
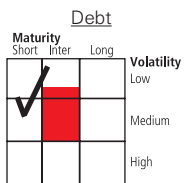


Category- Open End Balanced Schemes

Awarded for Growth Option over the 2- year period ended 30-06-2011 out of 17 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 87.

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-Sep-11):

Growth option : Rs. 45.13

Dividend option : Rs. 15.18

Expense Ratio : 2.28%
(please refer to page no. 87 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 re- turns in Rs.	Returns (%)	Absolute re- turns in Rs.	Returns (%)	Absolute re- turns in Rs.	Returns (%)	Absolute re- turns in Rs.	Returns (%)
Scheme	9740.99	-2.59	12163.30	21.63	12302.97	23.03	45130.00	13.48
Benchmark	8995.50	-10.04	11420.69	14.21	12575.03	25.75	NA	NA
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	37268.17	11.67

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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. 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.

Total Schemes managed by Mr. Prashant Kothari (Equity) is 7 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no.78 for performance of all schemes managed by fund managers.

Portfolio		Portfolio	
Company/Issuer	% to NAV	Company/Issuer	Rating % to NAV
Equity Shares	69.12%	CESC Ltd.	1.15%
Auto	4.76%	Tata Power Company Ltd.	0.63%
• Bajaj Auto Ltd	2.99%	SJVN Ltd.	0.59%
Mahindra & Mahindra Ltd.	1.77%	Software	8.50%
Auto Ancillaries	7.18%	• Wipro Ltd.	3.36%
• Amara Raja Batteries Ltd.	2.98%	Infosys Ltd.	2.59%
Balkrishna Industries Ltd.	2.34%	Tata Consultancy Services Ltd.	1.38%
Motherson Sumi Systems Ltd.	1.86%	Oracle Financial Services Software Ltd	1.17%
Banks	12.96%	Telecom - Services	4.50%
Bank Of Baroda	2.92%	• Bharti Airtel Ltd.	4.50%
IndusInd Bank Ltd.	2.74%	Textile Products	0.22%
Punjab National Bank	2.48%	Page Industries Ltd.	0.22%
Axis Bank Ltd.	2.33%	Debt Holdings	30.51%
Allahabad Bank	1.64%	Private Corporate Securities	27.18%
Oriental Bank Of Commerce	0.85%	• Cholamandalam Invest. & Fin. Co. Ltd.	LAA- 5.13%
Construction Project	0.82%	• Reliance Capital Ltd.	AAA 5.03%
Voltas Ltd.	0.82%	• Kotak Mahindra Prime Ltd.	LAA+ 4.08%
Consumer Non Durables	6.66%	• HDFC Ltd	AAA 3.42%
VST Industries Ltd.	2.93%	• Bajaj Finance Ltd.	LAA+ 3.05%
Bajaj Corp Ltd	2.03%	• Sundaram Finance Ltd.	LAA+ 3.04%
ITC Ltd.	1.70%	Prism Cement Ltd.	LAA- 1.72%
Finance	1.34%	Indiabulls Financial Services Ltd.	CAREAA+ 1.71%
Power Finance Corporation Ltd.	1.34%	CBLO, Term Deposits & Reverse Repo	3.33%
Gas	2.15%	Net Current Assets	0.37%
Indraprastha Gas Ltd.	2.15%		
Hotels	1.16%	Total Net Assets	100.00 %
Indian Hotels Company Ltd.	1.16%		
Non - Ferrous Metals	2.01%	• Top Ten Holdings	
Hindustan Zinc Ltd.	2.01%		
Oil	4.71%	Maturity Profile (as % of debt holding)	
Oil & Natural Gas Corporation Ltd.	2.96%	Other Current Assets	1.20%
Cairn India Ltd.	1.74%	1-3 years	37.27%
Petroleum Products	2.44%	182 days - 1 year	37.53%
Reliance Industries Ltd.	2.44%	<182 days	24.00%
Pharmaceuticals	7.33%		
IPCA Laboratories Ltd.	2.42%		
Torrent Pharmaceuticals Ltd.	2.39%		
Cipla Ltd.	1.67%		
FDC Ltd.	0.84%		
Power	2.38%		

Quantitative Indicators – Debt Component

Average Maturity : 0.92 Years Modified Duration : 0.81 Years Yield To Maturity : 9.98% % Unlisted Bonds : 0.00%

Quantitative Indicators – Equity Component

Average P/E: 14.96 Average P/BV: 3.41 Average Dividend Yield : 1.85 Sharpe Ratio: 0.31 Portfolio Beta: 0.94 R squared : 0.95 Annual Portfolio Turnover Ratio : 0.46 times Std Dev (Annualised) : 19.22%

**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 (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. 87

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 re- turns in Rs.	Returns (%)	Absolute re- turns in Rs.	Returns (%)	Absolute re- turns in Rs.	Returns (%)	Absolute re- turns in Rs.	Returns (%)
	Scheme	10122.81	1.23	11802.87	18.03	11851.24	18.51	29714.60	11.40
	Benchmark	10189.54	1.90	10753.59	7.54	11427.75	14.28	NA	NA
	Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	46911.03	16.56
<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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 . 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.</p>									
<p>Total Schemes managed by Mr. Mrinal Singh (Equity) is 7 and Mr. Manish Banthia (Debt) is 4. Refer annexure on page no.78 for performance of all schemes managed by fund managers.</p>									
Fund Details		Portfolio				Portfolio			
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV		
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 29-Sep-11): Rs. 29.7146 Expense Ratio : 1.50% (please refer to page no. 87 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)		Equity Shares 21.13% Auto Ancillaries 3.50% <ul style="list-style-type: none"> Balkrishna Industries Ltd. 1.59% Amara Raja Batteries Ltd. 1.10% Motherson Sumi Systems Ltd. 0.81% Banks 5.21% <ul style="list-style-type: none"> Allahabad Bank 1.57% Axis Bank Ltd. 1.56% ICICI Bank Ltd. 1.34% Union Bank Of India 0.75% Chemicals 1.53% Clariant Chemicals (India) Ltd. 1.53% Construction 1.18% MBL Infrastructures Ltd. 1.18% Construction Project 1.02% Voltas Ltd. 1.02% Consumer Durables 0.69% Blue Star Ltd. 0.69% Industrial Products 3.75% <ul style="list-style-type: none"> Supreme Industries Ltd. 2.31% SKF India Ltd. 1.44% Pesticides 0.84% United Phosphorus Ltd. 0.84%	Pharmaceuticals 1.42% Natco Pharma Ltd. 1.42% Software 0.73% Nucleus Software Exports Ltd. 0.70% Infinito Computer Solutions (India) Ltd. 0.03% Telecom - Services 1.27% Bharti Airtel Ltd. 1.27% Debt Holdings 76.22% Private Corporate Securities 43.33% <ul style="list-style-type: none"> Shriram Transport Finance Company Ltd. AA+ 15.23% Sundaram Finance Ltd. LAA+ 7.03% Lands End Properties Pvt Ltd. AA+ 6.94% SREI Equipment Finance Private Limited AAIND 5.06% Tata Communications Ltd AA+ 4.85% Reliance Capital Ltd. AAA 4.22% CBLO, Term Deposits & Reverse Repo 32.89% Net Current Assets 2.64%	Total Net Assets 100.00% <ul style="list-style-type: none"> Top Ten Holdings 					
		Maturity Profile (as % of debt holding)				Rating Profile (as % of debt components)			
Quantitative Indicators – Debt Component									
Average Maturity : 0.47 Years			Modified Duration : 0.42 Years		Yield To Maturity : 9.56%		% Unlisted Bonds : 5.06%		
Quantitative Indicators – Equity Component									
Average P/E : 11.75		Average P/BV : 2.42		Average Dividend Yield : 2.02		Annual Portfolio Turnover Ratio : 0.13 times		Std Dev (Annualised) : 6.81%	
<p>¹ICICI Prudential Child Care Plan (Study Plan) - in Hybrid Debt Oriented Conservative Category (42 schemes considered) for 3 and 5 years periods ending Sep 30, 2011.</p>									
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.</p>									

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

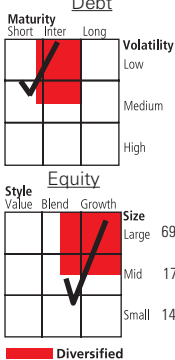
Medium term investment in a portfolio of debt and equity (upto 30%) aiming for capital appreciation.

Award



Category- Open End MIP Aggressive Schemes
Awarded for Cumulative Option over the 2- year period ended 30-06-2011 out of 19 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 87.

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 29-Sep-11):
Cumulative option: Rs. 19.6626
Dividend option: Rs. 11.8644
Expense Ratio : 1.93% (please refer to page no. 87 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

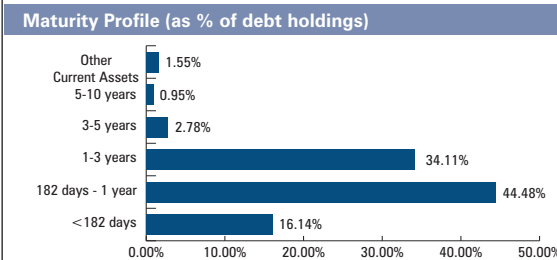
Particulars	September 30, 2010 to September 30, 2011		September 30, 2009 to September 30, 2010		September 30, 2008 to September 30, 2009		Since inception	
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10205.22	2.05	10912.18	9.12	12230.44	22.30	19662.60	10.29
Benchmark	10189.54	1.90	10753.59	7.54	11427.75	14.28	16351.01	6.77
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	28244.72	14.83

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by Mr. Mrinal Singh (Equity) is 7 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no.78 for performance of all schemes managed by fund managers.

Portfolio				Portfolio			
Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		22.25%	1.18%	Mindtree Ltd		0.51%	
Auto		0.90%		Career Point Infosystems Ltd		0.42%	
Bajaj Auto Ltd		0.90%		HCL Technologies Ltd.		0.37%	
Auto Ancillaries		0.26%		Wipro Ltd.		0.25%	
Motherson Sumi Systems Ltd.		0.26%		Nucleus Software Exports Ltd.		0.10%	
Banks		6.81%		Telecom - Services		1.25%	
ICICI Bank Ltd.		1.53%		Idea Cellular Ltd.		0.65%	
Bank Of Baroda		1.06%		Bharti Airtel Ltd.		0.61%	
HDFC Bank Ltd.		0.85%		Debt Holdings		75.39%	
Allahabad Bank		0.65%		CPs and CDs		3.57%	
Axis Bank Ltd.		0.59%		Vodafone Essar Ltd.	P1+	3.53%	
IndusInd Bank Ltd.		0.57%		Bank Of Baroda	A1+	0.04%	
Punjab National Bank		0.56%		Private Corporate Securities		55.59%	
Union Bank Of India		0.46%		LIC Housing Finance Ltd.	AAA	12.43%	
Oriental Bank Of Commerce		0.43%		HDFC Ltd	AAA	7.45%	
ING Vysya Bank Ltd.		0.11%		Sundaram Finance Ltd.	LAA+	5.18%	
Chemicals		0.40%		SREI Equipment Finance Private Limited	AA	4.14%	
Pidilite Industries Ltd.		0.23%		Kotak Mahindra Prime Ltd.	LAA+	3.76%	
Phillips Carbon Black Ltd.		0.17%		Prism Cement Ltd.	LAA-	3.70%	
Construction		0.47%		Deutsche Postbank Home Finance Ltd.	LAA+	3.62%	
Ahluwalia Contracts (India) Ltd.		0.28%		Indiabulls Financial Services Ltd.	CAREAA+	2.48%	
Sadbhav Engineering Ltd.		0.19%		Reliance Gas Corporation Ltd	AAA	2.32%	
Consumer Non Durables		0.15%		Reliance Capital Ltd.	AAA	2.14%	
Marico Ltd.		0.15%		Steel Authority Of India Ltd.	AAAIND	2.10%	
Engineering Services		0.27%		Bajaj Finance Ltd.	LAA+	1.59%	
Engineers India Ltd.		0.27%		Mahindra & Mahindra Financial Serv. Ltd.	AA+IND	1.46%	
Ferrous Metals		0.61%		NABARD	AAA	1.45%	
Tata Steel Ltd.		0.61%		Tata Communications Ltd	LAA+	0.87%	
Finance		0.47%		Power Finance Corporation Ltd.	AAA	0.73%	
Power Finance Corporation Ltd.		0.33%		Union Bank Of India	AAA	0.15%	
HDFC Ltd		0.14%		Shriram Transport Finance Comp. Ltd.	AA	0.03%	
Industrial Capital Goods		0.07%		Pass Through Certificates		14.40%	
ABG Infralogistics Ltd.		0.07%		Aditya Birla Nuvo Ltd.	LAA+(SO)	1.59%	
Industrial Products		0.80%		Tata Motors Finance Ltd.	AAA (SO)	7.80%	
Carborundum Universal Ltd.		0.45%		Reliance Capital Ltd.	LAAA(SO)	2.90%	
Supreme Industries Ltd.		0.34%		SREI Equipment Fin. Private Limited	INDAAA (SO)	2.11%	
Non - Ferrous Metals		0.76%		CBLO, Term Deposits & Reverse Repo		1.82%	
Sterilite Industries (India) Ltd.		0.50%		Net Current Assets		1.19%	
Hindustan Zinc Ltd.		0.26%					
Oil		0.40%		Total Net Assets		100.00 %	
Cairn India Ltd.		0.40%					
Pesticides		0.40%					
United Phosphorus Ltd.		0.40%					
Petroleum Products		0.59%	1.18%				
Reliance Industries Ltd.		0.59%					
Reliance Industries Ltd.-Futures		0.59%	1.18%				
Pharmaceuticals		2.83%					
Cipla Ltd.		1.03%					
Natco Pharma Ltd.		0.57%					
Torrent Pharmaceuticals Ltd.		0.51%					
Divis Laboratories Ltd.		0.36%					
Cadila Healthcare Ltd.		0.36%					
Power		0.56%					
Tata Power Company Ltd.		0.29%					
Kalpataru Power Transmission Ltd.		0.17%					
SJVN Ltd.		0.10%					
Software		4.25%					
Infosys Ltd.		1.70%					
Oracle Financial Services Software Ltd		0.91%					

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



Quantitative Indicators – Debt Component			
Average Maturity : 1.31 Years	Modified Duration : 1.11 Years	Yield To Maturity : 10.08%	% Unlisted Bonds : 0.00%
Quantitative Indicators – Equity Component			
Average P/E : 15.28	Average P/BV : 2.93	Average Dividend Yield : 1.52	Annual Portfolio Turnover Ratio : 0.23 times
			Std Dev (Annualised) : 9.46%

**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.

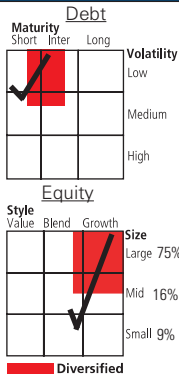
Regular Income
Oriented Solution

Award



Category- Open End MIP Conservative Schemes
Awarded for Growth Option over the 2- year period ended 30-06-2011 out of 10 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 87.

Style Box



Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon: 1 yr & above

Inception date: 10-11-2000

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

NAV (As on 29-Sep-11):

Growth option : Rs. 26.1621

Dividend option : Rs. 11.3736

Expense Ratio : 1.99%
(please refer to page no. 87 for further details)

Options :
1. Growth
2. AEP (Appreciation & Regular)
3. Dividend (Monthly, Quarterly & Half Yearly)

Default Option : Growth

Application Amount :
a) Growth : Rs.5,000
b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment : Rs.500/- & in multiples thereof under each option

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

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

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

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

STP : Available

Returns of Growth Option as on September 30, 2011

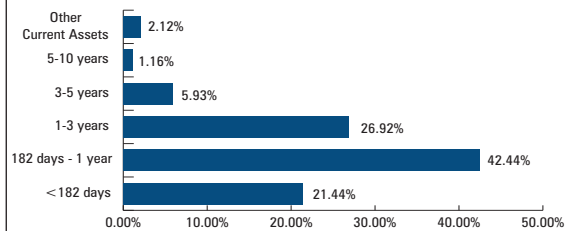
Particulars	September 30, 2010 to September 30, 2011		September 30, 2009 to September 30, 2010		September 30, 2008 to September 30, 2009		Since inception	
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10388.18	3.88	10710.84	7.11	11866.25	18.66	26162.10	9.23
Benchmark	10189.54	1.90	10753.59	7.54	11427.75	14.28	NA	NA
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	39879.39	13.54

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 . 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.

Total Schemes managed by Mr. Mrinal Singh (Equity) is 7 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no.78 for performance of all schemes managed by fund managers.

Portfolio			Portfolio		
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		13.90%	Bank Of Baroda	A1+	0.38%
Auto Ancillaries		0.66%	IDBI Bank Ltd	A1+	0.09%
Motherson Sumi Systems Ltd.		0.35%	Private Corporate Securities		52.84%
Balkrishna Industries Ltd.		0.31%	• SREI Equipment Finance Private Limited	AA	9.21%
Banks		5.42%	• HDFC Ltd	LAAA	6.92%
Bank Of Baroda		1.29%	• LIC Housing Finance Ltd.	AAA	5.29%
ICICI Bank Ltd.		1.13%	• Deutsche Postbank Home Finance Ltd.	LAA+	4.93%
HDFC Bank Ltd.		0.93%	• Cholamandalam Investment & Finance Co. Ltd.	LAA-	2.97%
Punjab National Bank		0.72%	• Kotak Mahindra Prime Ltd.	LAA+	2.96%
Allahabad Bank		0.44%	• Reliance Capital Ltd.	AAA	2.91%
Axis Bank Ltd.		0.40%	Steel Authority Of India Ltd.	AAAIND	2.86%
Federal Bank Ltd.		0.37%	HDFC Ltd	AAA	2.40%
ING Vysya Bank Ltd.		0.15%	Reliance Gas Corporation Ltd	AAA	2.03%
Construction		0.69%	Prism Cement Ltd.	LAA-	2.01%
Ahluwalia Contracts (India) Ltd.		0.40%	Indiabulls Financial Services Ltd.	CAREAA+	1.98%
Sadbhav Engineering Ltd.		0.26%	NABARD	AAA	1.98%
MBL Infrastructures Ltd.		0.03%	Syndicate Bank	AA+	1.88%
Construction Project		0.67%	Shriram Transport Finance Company Ltd.	AA	1.01%
Larsen & Toubro Ltd.		0.67%	Reliance Ports & Terminals Ltd.	AAA	1.00%
Ferrous Metals		0.41%	State Bank Of India	AAA	0.32%
Tata Steel Ltd.		0.41%	Rural Electrification Corpn Ltd	AAA	0.19%
Finance		0.05%	Pass Through Certificates		20.77%
HDFC Ltd		0.05%	• Aditya Birla Nuvo Ltd.	LAA+(SO)	3.24%
Non - Ferrous Metals		0.68%	• Tata Motors Finance Ltd.	AAA (SO)	7.88%
Sterlite Industries (India) Ltd.		0.68%	• SREI Equipment Finance Private Limited	INDAAA (SO)	7.67%
Pesticides		0.41%	Reliance Capital Ltd.	LAAA(SO)	1.97%
United Phosphorus Ltd.		0.41%	CBLO, Term Deposits & Reverse Repo		8.26%
Petroleum Products		0.96%	Net Current Assets		1.82%
Reliance Industries Ltd.		0.96%	Total Net Assets		100.00 %
Pharmaceuticals		1.03%			
Cadila Healthcare Ltd.		0.60%	• Top Ten Holdings		
Torrent Pharmaceuticals Ltd.		0.43%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
Power		0.46%			
Tata Power Company Ltd.		0.34%			
Software		1.99%			
Infosys Ltd.		1.11%			
Wipro Ltd.		0.34%			
Career Point Infosystems Ltd		0.29%			
Oracle Financial Services Software Ltd		0.26%			
Telecom - Services		0.45%			
Bharti Airtel Ltd.		0.45%			
Debt Holdings		84.28%			
CPs and CDs		2.40%			
Vodafone Essar Ltd.	P1+	1.92%			

Maturity Profile (as % of debt holding)



Quantitative Indicators – Debt Component

Average Maturity : 1.41 Years | Modified Duration : 1.18 Years | Yield To Maturity : 10.07% | % Unlisted Bonds : 0.02%

Quantitative Indicators – Equity Component

Average P/E : 14.34 | Average P/BV : 2.60 | Average Dividend Yield : 1.48 | Annual Portfolio Turnover Ratio : 0.13 times | Std Dev (Annualised) : 7.98%

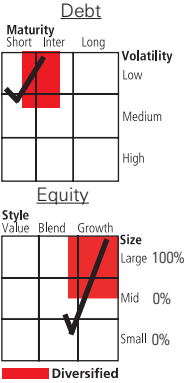
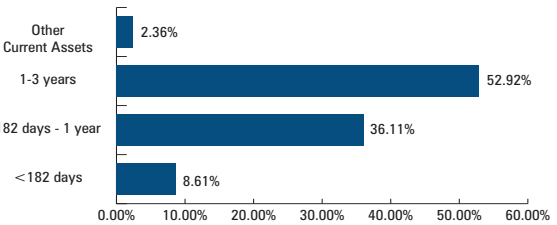
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.

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																																																																																																																																																				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0e0e0;">Company/Issuer</th> <th style="background-color: #e0e0e0;">Rating</th> <th style="background-color: #e0e0e0;">% to NAV</th> <th style="background-color: #e0e0e0;">% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td></td> <td>6.99%</td> <td>0.98%</td> </tr> <tr> <td>Banks</td> <td></td> <td>1.35%</td> <td></td> </tr> <tr> <td>• Standard Chartered PLC - IDR</td> <td></td> <td>1.35%</td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td></td> <td>0.91%</td> <td></td> </tr> <tr> <td>Sterlite Industries (India) Ltd.</td> <td></td> <td>0.91%</td> <td></td> </tr> <tr> <td>Oil</td> <td></td> <td>0.76%</td> <td></td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.</td> <td></td> <td>0.76%</td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td></td> <td>2.02%</td> <td></td> </tr> <tr> <td>• Reliance Industries Ltd.</td> <td></td> <td>2.02%</td> <td></td> </tr> <tr> <td>Software</td> <td></td> <td>1.95%</td> <td></td> </tr> <tr> <td>• Infosys Ltd.</td> <td></td> <td>1.60%</td> <td></td> </tr> <tr> <td>Wipro Ltd.</td> <td></td> <td>0.35%</td> <td></td> </tr> <tr> <td>Index Futures/Options</td> <td></td> <td></td> <td>0.98%</td> </tr> <tr> <td>• S&P CNX Nifty-Futures</td> <td></td> <td></td> <td>0.98%</td> </tr> <tr> <td>Debt Holdings</td> <td></td> <td>89.86%</td> <td></td> </tr> <tr> <td>Private Corporate Securities</td> <td></td> <td>85.23%</td> <td></td> </tr> <tr> <td>• HDFC Ltd</td> <td>AAA</td> <td>16.94%</td> <td></td> </tr> <tr> <td>• Bajaj Finance Ltd.</td> <td>LAA+</td> <td>16.40%</td> <td></td> </tr> <tr> <td>• Cholamandalam Invest. & Fin. Co. Ltd.</td> <td>LAA-</td> <td>16.30%</td> <td></td> </tr> <tr> <td>• Reliance Capital Ltd.</td> <td>AAA</td> <td>16.18%</td> <td></td> </tr> <tr> <td>• LIC Housing Finance Ltd.</td> <td>AAA</td> <td>16.13%</td> <td></td> </tr> <tr> <td>• Kotak Mahindra Prime Ltd.</td> <td>LAA+</td> <td>3.29%</td> <td></td> </tr> <tr> <td>CBLO, Term Deposits & Reverse Repo</td> <td></td> <td>4.63%</td> <td></td> </tr> <tr> <td>Net Current Assets</td> <td></td> <td>2.17%</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></td> <td></td> <td></td> </tr> <tr> <td colspan="4">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: #e0e0e0;">Quantitative Indicators – Debt Component</td> </tr> <tr> <td colspan="2">Average Maturity : 0.97 Years</td> <td colspan="2">Modified Duration : 0.85 Years</td> </tr> <tr> <td colspan="2">Yield To Maturity : 10.03%</td> <td colspan="2">% Unlisted Bonds : 0.00%</td> </tr> <tr> <td colspan="4" style="background-color: #e0e0e0;">Quantitative Indicators – Equity Component</td> </tr> <tr> <td>Average P/E :</td> <td>Average P/BV :2.27</td> <td>Average Dividend Yield : 1.73</td> <td>Annual Portfolio Turnover Ratio : 0.08</td> </tr> <tr> <td>11.46</td> <td></td> <td>times</td> <td>Std Dev (Annualised) : 1.19%</td> </tr> </tbody> </table>				Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Equity Shares		6.99%	0.98%	Banks		1.35%		• Standard Chartered PLC - IDR		1.35%		Non - Ferrous Metals		0.91%		Sterlite Industries (India) Ltd.		0.91%		Oil		0.76%		Oil & Natural Gas Corporation Ltd.		0.76%		Petroleum Products		2.02%		• Reliance Industries Ltd.		2.02%		Software		1.95%		• Infosys Ltd.		1.60%		Wipro Ltd.		0.35%		Index Futures/Options			0.98%	• S&P CNX Nifty-Futures			0.98%	Debt Holdings		89.86%		Private Corporate Securities		85.23%		• HDFC Ltd	AAA	16.94%		• Bajaj Finance Ltd.	LAA+	16.40%		• Cholamandalam Invest. & Fin. Co. Ltd.	LAA-	16.30%		• Reliance Capital Ltd.	AAA	16.18%		• LIC Housing Finance Ltd.	AAA	16.13%		• Kotak Mahindra Prime Ltd.	LAA+	3.29%		CBLO, Term Deposits & Reverse Repo		4.63%		Net Current Assets		2.17%		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 : 0.97 Years		Modified Duration : 0.85 Years		Yield To Maturity : 10.03%		% Unlisted Bonds : 0.00%		Quantitative Indicators – Equity Component				Average P/E :	Average P/BV :2.27	Average Dividend Yield : 1.73	Annual Portfolio Turnover Ratio : 0.08	11.46		times	Std Dev (Annualised) : 1.19%	
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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 29-Sep-11): Growth option : Rs. 10.2410 Dividend option : Rs. 10.2410																																																																																																																																																					
Expense Ratio : 2.24% (please refer to page no. 87 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																																																																																																																																																					
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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																																													
	Scheme	Annualised returns in Rs.	Returns (%)	Annualised returns in Rs.	Returns (%)	Annualised returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)																																												
	Benchmark	10816.92	8.17	10812.17	8.12	10842.34	8.42	10650.58	6.51	10320.31	3.20	10453.02	4.53	16308.10	5.24																																												
		10807.12	8.07	10808.43	8.08	10826.03	8.26	10776.94	7.77	10404.78	4.05	10682.45	6.82	NA	NA																																												
<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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns less than 1 year are computed on simple Annualised basis and returns greater than equal to 1 year are computed on Compounded Annualised Growth Returns (CAGR) 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 . 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.</p>																																																											
Fund Details																																																											
Fund Managers :		Total Schemes managed by the Fund Manager is 3 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Devang Shah (fund manager).																																																									
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: 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-Sep-11):																																																											
Growth option : Rs. 163.0810 Cash Option Growth: Rs. 141.5701																																																											
Expense Ratio : Growth option: 1.00% Cash Option Growth: 0.30% (please refer to page no. 87 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 : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available																																																											
		<p>Portfolio</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">CPs and CDs</td> </tr> <tr> <td>Oriental Bank Of Commerce</td> <td>P1+</td> <td>17.45%</td> </tr> <tr> <td>South Indian Bank Ltd.</td> <td>PR1+</td> <td>15.68%</td> </tr> <tr> <td>Central Bank Of India</td> <td>A1+</td> <td>13.95%</td> </tr> <tr> <td>Bharat Petroleum Corporation Ltd.</td> <td>A1+</td> <td>10.49%</td> </tr> <tr> <td>Indian Oil Corporation Ltd.</td> <td>A1+</td> <td>8.76%</td> </tr> <tr> <td>Edelweiss Financial Services Ltd</td> <td>A1+</td> <td>8.75%</td> </tr> <tr> <td>Punjab National Bank</td> <td>PR1+</td> <td>8.36%</td> </tr> <tr> <td colspan="3">CBLO, Term Deposits, Reverse Repo & Net Current Assets</td> </tr> <tr> <td colspan="2"></td> <td>16.55%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00%</td> </tr> </tbody> </table> <p>Maturity Profile</p> <p>Quantitative Indicators</p> <table border="1"> <tbody> <tr> <td>Average Maturity : 50.86 Days</td> <td>Modified Duration : 46.78 Days</td> <td>Yield To Maturity : 9.20%</td> <td>% Floating Rate Assets : 0.60%</td> </tr> <tr> <td>Average days to reset : 50.86 Days</td> <td>Average maturity of fixed rate component : 50.85 Days</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 0.42%</td> </tr> </tbody> </table> <p>Notes to Numbers and Data in the Fact Sheet</p> <ol style="list-style-type: none"> Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity. Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio. Average days to reset for the Floating rate plan, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values. Dividends declared in a scheme have been separately disclosed. For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category. The standard deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns. Beta is the measure of the portfolio's volatility to its respective benchmark. R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data. The Avg. Monthly Returns in Various Market Conditions have been calculated by taking absolute month-on-month fund & benchmark returns. These returns are bucketed into two scenarios - "when benchmark is up" & "when benchmark is down" and then an avg. of these respective scenario returns is taken. <p>Definitions of Investment Grade credit ratings</p> <ul style="list-style-type: none"> AAA (Highest Safety-Highest Credit Quality) Denotes the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. Any adverse changes in circumstances are most unlikely to affect the payments on the instrument AA (High Safety- Very High Credit Quality) Denote expectations of very low credit risk. They indicate very strong capacity for payment of financial commitments. They differ only marginally in safety from 'AAA' issues. A (Adequate Safety- High Credit Quality) Denotes expectations of low credit risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings. P1+/F1+/A1+ (Highest Credit Quality for the Short Term Instruments). Rating by CRIISL/FITCH/ICRA in that order. Indicates the strongest capacity for timely payment of financial commitments; may have an added "+" to denote relatively stronger credit quality. A suffix of '(SO)' indicates instruments with structured obligation. 														Company/Issuer	Rating	% to NAV	CPs and CDs			Oriental Bank Of Commerce	P1+	17.45%	South Indian Bank Ltd.	PR1+	15.68%	Central Bank Of India	A1+	13.95%	Bharat Petroleum Corporation Ltd.	A1+	10.49%	Indian Oil Corporation Ltd.	A1+	8.76%	Edelweiss Financial Services Ltd	A1+	8.75%	Punjab National Bank	PR1+	8.36%	CBLO, Term Deposits, Reverse Repo & Net Current Assets					16.55%	Total Net Assets		100.00%	Average Maturity : 50.86 Days	Modified Duration : 46.78 Days	Yield To Maturity : 9.20%	% Floating Rate Assets : 0.60%	Average days to reset : 50.86 Days	Average maturity of fixed rate component : 50.85 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.42%
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ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

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

Value Research : ★★★★★

Crisil AAF

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 87

Award



CRISIL Fund Rank

Category- Open End Liquid Schemes
Awarded for Growth Option over the 1-year period ended 30-06-2011 out of 24 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 87.

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: 24-06-1998 Growth 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-Sep-11): Growth option : Rs. 244.9703 Institutional Growth option : Rs. 250.2666 Institutional Plus Growth option : Rs. 252.3862 Super Institutional Growth option : Rs. 151.4112 Institutional option-I Growth option: Rs. 147.7272
Expense Ratio : Growth option : 1.00% Inst. option : 0.75% Inst. Plus option : 0.55% Super Inst. option : 0.20% Inst. - I option : 0.35% (please refer to page no. 87 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	
	Annualised returns in Rs.	Returns (%)	Annualised returns in Rs.	Returns (%)	Annualised returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10809.03	8.09	10800.96	8.01	10820.26	8.20	10759.23	7.59	10392.49	3.92	10603.02	6.03	24497.03	6.98
Benchmark	10807.12	8.07	10808.43	8.08	10826.03	8.26	10776.94	7.77	10404.78	4.05	10682.45	6.82	NA	NA

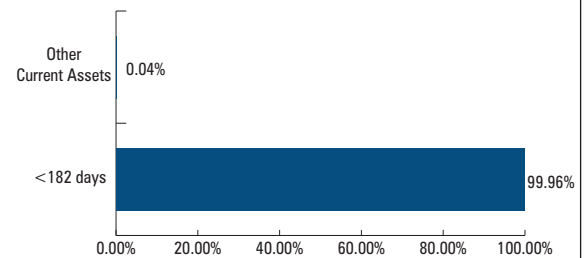
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns less than 1 year are computed on simple Annualised basis and returns greater than equal to 1 year are computed on Compounded Annualised Growth Returns (CAGR) 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 . 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.

Total Schemes managed by the Fund Manager is 12. Refer annexure on page no.78 for performance of all schemes managed by Mr. Chaitanya Pande (fund manager).

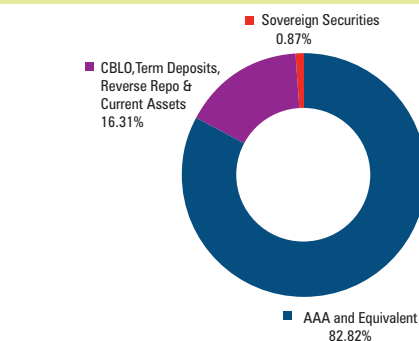
Portfolio

Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
Treasury Bills		0.87%	South Indian Bank Ltd.	PR1+	0.04%
CPs and CDS		82.63%	Private Corporate Securities		0.20%
• Indian Oil Corporation Ltd.	A1+	12.92%	HDFC Ltd	AAA	0.19%
• Axis Bank Ltd.	P1+	11.56%	Deutsche Postbank Home Finance Ltd.	P1+	0.01%
• Vijaya Bank Ltd	PR1+	8.35%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		16.31%
• Allahabad Bank	A1+	5.44%	Total Net Assets		100.00 %
• Hindustan Petroleum Corporation Ltd.	A1+	4.10%			
• Oriental Bank Of Commerce	P1+	3.98%	• Top Ten Holdings		
• Central Bank Of India	A1+	3.86%			
• Canara Bank	PR1+	3.63%			
• HDFC Ltd	A1+	3.35%			
• UCO Bank	P1+	2.61%			
Indian Overseas Bank	P1+	2.37%			
Jammu & Kashmir Bank Ltd.	P1+	1.93%			
Kotak Mahindra Bank Ltd.	P1+	1.86%			
Bharat Petroleum Corporation Ltd.	A1+	1.71%			
Punjab National Bank	PR1+	1.62%			
IndusInd Bank Ltd.	P1+	1.49%			
India Infoline Investment Services Corporation Bank	A1+	1.48%			
Corporation Bank	PR1+	1.42%			
ING Vysya Bank Ltd.	P1+	1.30%			
HDFC Bank Ltd.	P1+	1.11%			
Reliance Capital Ltd.	A1+	0.92%			
Edelweiss Financial Services Ltd	A1+	0.75%			
United Bank of India	PR1+	0.75%			
ECL Finance Ltd	A1+	0.74%			
Sesa Goa Ltd.	A1+	0.74%			
Kesoram Industries Ltd.	A1+	0.74%			
Punjab & Sind Bank	A1+	0.51%			
Andhra Bank	P1+	0.46%			
Federal Bank Ltd.	P1+	0.37%			
Bank Of Maharashtra	A1+	0.37%			
Bajaj Finance Ltd.	P1+	0.17%			

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 52.65 Days	Modified Duration : 48.42 Days	Yield To Maturity : 9.23%	% Floating Rate Assets : 0.02%
Average days to reset : 52.65 Days	Average maturity of fixed rate component : 52.65 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.24%

ICICI Prudential Liquid Plan Super Institutional Option - in Debt Liquid Category (101 schemes considered) for 18 months periods ending Sep 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. 87.

ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

\$Value Research : ★★★★★

Crisil AAf

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 87

Award

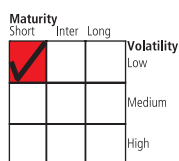


CRISIL Fund Rank

Category - Open End Ultra Short Term Debt Institutional Schemes

Awarded for Premium Growth Option over the 1-year period ended 30-06-2011 out of 31 schemes. Past performance is no guarantee of future results. For Detailed methodology please refer page no. 87.

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 29-Sep-11):

Premium Option (Growth) : Rs. 191.1134
Regular Option (Growth) : Rs. 115.7200

Expense Ratio :

Regular Option: 0.90%

Premium Option: 0.25%

(please refer to page no. 87 for further details)

Options :

1. Premium Option (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout with weekly frequency & Dividend Others)
2. Regular Option (Sub options: Growth & Dividend Reinvestment)
3. Institutional Option I (Growth) w.e.f. March 05, 2009, for investments made under Dividend payout sub-option, if the amount of Dividend payout per folio is less than Rs. 1 Lac, then the Dividend shall be mandatorily reinvested.

Default Option :

Growth, Dividend Reinvestment with minimum available frequency

Application Amount :

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

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

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

Min.Addl.Investment :

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

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

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

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

Min.Redemption Amt. :

*Premium: Rs.1000/-

Regular: Rs.1000/-

SIP :

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

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

SWP :

Minimum of Rs.500 and multiples of Re1/-

STP :

Minimum Amount Rs. 1,000/-

Maximum Period: 10 years : Available

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10862.64	8.63	10513.65	5.14	10719.57	7.20	19111.34	7.45
Benchmark	10776.94	7.77	10404.78	4.05	10682.45	6.82	16661.12	5.83

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

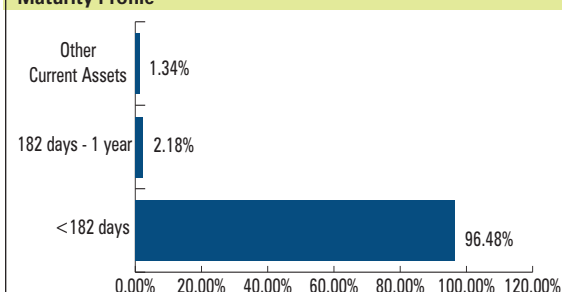
Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Chaitanya Pande (fund manager).

Portfolio

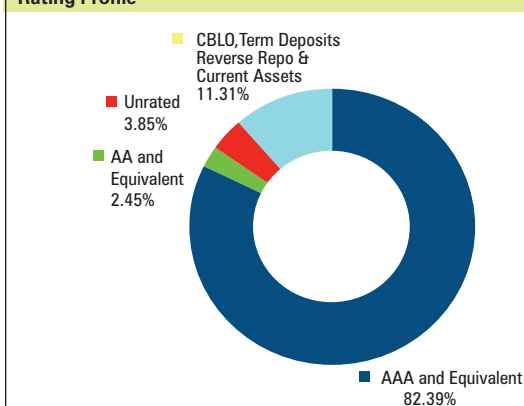
Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
CPs and CDs		81.76%	Tata Capital Ltd	AA+	0.22%
• Allahabad Bank	A1+	7.58%	Mahindra & Mahindra Financial Services Ltd.	AA+IND	0.13%
• Central Bank Of India	A1+	6.57%	Deutsche Postbank Home Finance Ltd.	AA+	0.04%
• Vijaya Bank Ltd	A1+	5.38%	Rural Electrification Corpn Ltd	AAA	0.03%
• HDFC Ltd	A1+	5.34%	HDFC Ltd	AAA	0.004%
• Indian Oil Corporation Ltd.	A1+	4.41%	Pass Through Certificates		0.52%
• Punjab National Bank	PR1+	4.02%	Aditya Birla Nuvo Ltd.	AA+(SO)	0.52%
• Canara Bank	PR1+	3.78%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		11.31%
• Axis Bank Ltd.	P1+	3.57%			
• Bharat Petroleum Corporation Ltd.	A1+	2.99%	Total Net Assets	100.00 %	
• IDBI Bank Ltd	A1+	2.97%			
• L&T Finance Ltd.	A1+	2.20%			
• ECL Finance Ltd	A1+	2.07%			
• Aditya Birla Finance Ltd.	A1+	1.98%			
• UCO Bank	P1+	1.94%			
• Kesoram Industries Ltd.	A1+	1.80%			
• Andhra Bank	PR1+	1.71%			
• ING Vysya Bank Ltd.	P1+	1.54%			
• Sterlite Energy Ltd.	A1+	1.54%			
• India Infoline Investment Services	A1+	1.52%			
• Hindustan Petroleum Corporation Ltd.	A1+	1.32%			
• NABARD	P1+	1.32%			
• Corporation Bank	P1+	1.11%			
• Sesa Goa Ltd.	A1+	1.07%			
• Oriental Bank Of Commerce	P1+	0.96%			
• Punjab & Sind Bank	A1+	0.92%			
• HDFC Bank Ltd.	P1+	0.89%			
• Indian Bank	F1+	0.88%			
• Jammu & Kashmir Bank Ltd.	P1+	0.88%			
• Export-Import Bank Of India	P1+	0.88%			
• Trapti Trading & Investment Pvt Ltd.	A1+	0.88%			
• Edelweiss Financial Services Ltd.	A1+	0.79%			
• Bank Of Maharashtra	A1+	0.76%			
• Gruh Finance Ltd.	A1+	0.66%			
• Reliance Capital Ltd.	A1+	0.65%			
• Kotak Mahindra Bank Ltd.	P1+	0.44%			
• IDFC Ltd	AAA	0.44%			
• IL&FS Financial Services Limited	A1+	0.44%			
• Chennai Petroleum Corporation Ltd.	A1+	0.44%			
• Indiabulls Financial Services Ltd.	P1+	0.44%			
• Morgan Stanley India Capital Pvt Ltd.	A1+(IND)	0.44%			
• State Bank Of Bikaner & Jaipur	P1+	0.44%			
• Bajaj Finance Ltd.	P1+	0.24%			
• State Bank Of Hyderabad	A1+	0.23%			
• Kotak Mahindra Prime Ltd.	P1+	0.22%			
• Usha Martin Ltd.	A1+	0.22%			
• Dhanlakhmi Bank Ltd.	PR1+	0.22%			
• Investmart Financial Services Ltd.	F1+	0.22%			
• United Bank of India	PR1+	0.20%			
• JM Financial Products Pvt Ltd	P1+	0.10%			
• Religare Finvest Ltd	A1+	0.09%			
• Syndicate Bank	PR1+	0.03%			
• Bank Of India	P1+	0.03%			
• State Bank Of Travancore	P1+	0.01%			
• State Bank Of Mysore	A1+	0.001%			
Private Corporate Securities		6.41%			
• K Raheja Corporation Private Limited	UNRATED	1.97%			
• Avantha Holdings Ltd (Erstwhile Solaris Holdings Ltd)	UNRATED	1.88%			
• Sundaram Finance Ltd.	LAA+	0.94%			
• Reliance Capital Ltd.	AAA	0.59%			
• Cholamandalam Investment & Finance Co. Ltd.	LAA-	0.31%			
• SREI Equipment Finance Private Limited	AA	0.28%			

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

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 65.32 Days	Modified Duration : 58.35 Days	Yield To Maturity : 9.43%	% Unlisted Bonds : 4.72%	Std Dev (Annualised): 0.26%
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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 Sep 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. 87.

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 AAf

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 87

Award



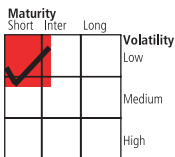
CRISIL Fund Rank

Category - Open End Ultra Short Term Debt Super Institutional Schemes

Awarded for Plan D Growth Option over the 1-year period ended 30-06-2011 out of 10 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 87.

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 29-Sep-11): Plan A - Growth: Rs. 156.0625 Plan B - Growth: Rs. 168.7063 Plan C - Growth: Rs. 159.2961 Plan D - Growth: Rs. 152.0243
Expense Ratio : Plan A - 1.00%, Plan B - 1.25%, Plan C - 0.65%, Plan D - 0.35% (please refer to page no. 87 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10768.73	7.69	10426.41	4.26	10633.53	6.34	16870.63	6.34
Benchmark	10776.94	7.77	10404.78	4.05	10682.45	6.82	16242.46	5.86

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Chaitanya Pande (fund manager).

Portfolio

Company/Issuer	Rating	% NAV	Maturity Profile
CPs and CDs		83.28%	
• Central Bank Of India	A1+	19.86%	
• Axis Bank Ltd.	P1+	17.51%	
• Oriental Bank Of Commerce	P1+	8.06%	
• UCO Bank	P1+	7.92%	
• Vijaya Bank Ltd	PR1+	6.37%	
• Federal Bank Ltd.	P1+	4.36%	
• ECL Finance Ltd	A1+	3.24%	
• Jammu & Kashmir Bank Ltd.	P1+	2.87%	
• IDBI Bank Ltd	A1+	2.25%	
• ING Vysya Bank Ltd.	P1+	2.18%	
Allahabad Bank	A1+	2.17%	
Union Bank Of India	P1+	1.74%	
Canara Bank	PR1+	1.72%	
Indian Oil Corporation Ltd.	A1+	1.54%	
Corporation Bank	P1+	1.09%	
State Bank Of Mysore	A1+	0.13%	
Indian Bank	F1+	0.13%	
Bank Of India	P1+	0.12%	
Private Corporate Securities		0.85%	
IDFC Ltd	AAA	0.85%	
CBLO, Term Deposits, Reverse Repo & Net Current Assets		15.88%	
Total Net Assets		100.00%	
• Top Ten Holdings			

Quantitative Indicators

Average Maturity : 57.86 Days	Modified Duration : 53.18 Days	Yield To Maturity : 9.27%	% Floating Rate Assets : 0.24%
Average days to reset : 57.86 Days	Average maturity of fixed rate component : 57.86 Days	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 0.25%

ICICI Prudential Floating Rate Plan D - in Debt Ultra Short Term Category (140 schemes considered) for 18 months and 3 years periods ending Sep 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. 87.

ICICI Prudential Blended Plan - Plan B

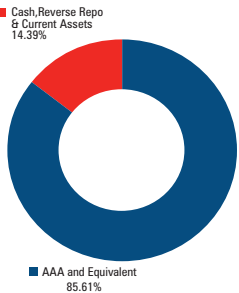
(An Open Ended Fund)

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. 87

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)						
Fund Managers ** :															
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & 20 Years as Equity Dealer & Fund Management)															
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 6 years experience of which 2 years as Credit Analyst)															
Indicative Investment Horizon: 6 months-1 year															
Inception date: 31-05-2005															
AAUM as on 30-Sep-11: Rs.1238.93 crores															
NAV (As on 29-Sep-11):															
Option I - Growth : Rs. 15.3361															
Option I - Dividend : Rs. 12.6880															
Option II - Growth : Rs. 11.0491															
Option II - Dividend : Rs. 10.7486															
Expense Ratio : Option I : 0.90% Option II : 0.05% (please refer to page no. 87 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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.														
Options : Option I (Growth, Dividend - Daily, Monthly, Daily Dividend) & Option II (Growth, Dividend - Daily, Monthly, Daily Dividend)	Total Schemes managed by the Fund Manager is 3 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Devang Shah (fund manager).														
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															
	Portfolio		Rating Profile (as % of debt components)												
	Company/Issuer	Rating	% to NAV												
	CPs and CDs			85.61%											
	UCO Bank	P1+	27.26%												
	Canara Bank	PR1+	21.83%												
	Vijaya Bank Ltd	PR1+	17.78%												
	Punjab & Sind Bank	A1+	11.86%												
	Oriental Bank Of Commerce	P1+	6.58%												
	Punjab National Bank	PR1+	0.30%												
	CBLO, Term Deposits, Reverse Repo & Net Current Assets									14.39%					
	Total Net Assets									100.00 %					
	Quantitative Indicators									Maturity Profile (as % of debt components)					
	Average Maturity : 0.16 Years									Modified Duration : 0.15 Years		Yield To Maturity : 9.08%		% Unlisted Bonds : 0.00%	
<p>^sICICI Prudential Blended Plan - Plan B Option I - in Hybrid Debt Oriented Conservative Category (42 schemes considered) for 3 and 5 years periods ending Sep 30, 2011.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Rajat Chandak to extent of ADR/GDR exposure only.</p>															

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																																														
	Maturity Short Inter Long Volatility Low Medium High	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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)																																						
		Scheme	10876.95	8.77	-	-	-	-	--	--																																						
		Benchmark	10680.83	6.81	-	-	-	-	--	--																																						
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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 . 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.</p> <p>Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Chaitanya Pande (fund manager).</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 29-Sep-11):		<p>10.8254</p>																																														
Retail Growth :		<p>10.8254</p>																																														
Premium Option Growth :		<p>10.5751</p>																																														
Premium Plus Option Growth :		<p>11.3216</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 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>Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - 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>																																														
		<p>Portfolio</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td>CPs and CDs</td> <td></td> <td>89.74%</td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td>24.13%</td> </tr> <tr> <td>Axis Bank Ltd</td> <td>P1+</td> <td>22.30%</td> </tr> <tr> <td>HDFC Ltd</td> <td>A1+</td> <td>17.52%</td> </tr> <tr> <td>Andhra Bank</td> <td>PR1+</td> <td>9.34%</td> </tr> <tr> <td>Corporation Bank</td> <td>PR1+</td> <td>4.43%</td> </tr> <tr> <td>State Bank of Patiala</td> <td>A1+</td> <td>4.42%</td> </tr> <tr> <td>Central Bank Of India</td> <td>PR1+</td> <td>4.05%</td> </tr> <tr> <td>Vijaya Bank Ltd</td> <td>A1+</td> <td>3.53%</td> </tr> <tr> <td>IDBI Bank Ltd</td> <td>A1+</td> <td>0.03%</td> </tr> <tr> <td>CBLO, Reverse Repo & Net Current Assets</td> <td></td> <td>10.26%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> </tbody> </table>								Company/Issuer	Rating	% NAV	CPs and CDs		89.74%	Canara Bank	P1+	24.13%	Axis Bank Ltd	P1+	22.30%	HDFC Ltd	A1+	17.52%	Andhra Bank	PR1+	9.34%	Corporation Bank	PR1+	4.43%	State Bank of Patiala	A1+	4.42%	Central Bank Of India	PR1+	4.05%	Vijaya Bank Ltd	A1+	3.53%	IDBI Bank Ltd	A1+	0.03%	CBLO, Reverse Repo & Net Current Assets		10.26%	Total Net Assets		100.00 %
Company/Issuer	Rating	% NAV																																														
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		<p>Maturity Profile</p>				<p>Rating Profile</p>																																										
		<p>Quantitative Indicators</p> <table border="1"> <tbody> <tr> <td>Average Maturity : 148.61 Days</td> <td>Modified Duration : 136.00 Days</td> <td>Yield To Maturity : 9.18%</td> <td>% Floating Rate Assets : 10.26%</td> </tr> <tr> <td>Average days to reset : 148.61 Days</td> <td>Average maturity of fixed rate component : 148.50 Days</td> <td colspan="2">% Unlisted Bonds : 0.00%</td> </tr> </tbody> </table>								Average Maturity : 148.61 Days	Modified Duration : 136.00 Days	Yield To Maturity : 9.18%	% Floating Rate Assets : 10.26%	Average days to reset : 148.61 Days	Average maturity of fixed rate component : 148.50 Days	% Unlisted Bonds : 0.00%																																
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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 AA Af

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 87

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
	Scheme	10763.10	7.63	10468.14	4.68	-	-	--	--
	Benchmark	10680.83	6.81	10492.50	4.92	-	-	--	--
<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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. Date of inception:12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is 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.</p> <p>Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Chaitanya Pande (fund manager).</p>									
Fund Details									
Fund Managers :									
Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)									
Indicative Investment Horizon: 1 Month - 3 Months									
Inception date: 12-06-2009									
AAUM as on 30-Sep-11: Rs. 132.20 crores									
NAV (As on 29-Sep-11): Regular Growth: Rs. 11.3766 Premium Growth: Rs. 11.3556 Super Premium Growth: Rs. 11.5167									
Expense Ratio : Regular Option - 0.95%, Premium - 0.75%, Premium Plus - 0.45%, Super Premium - 0.25% (please refer to page no. 87 for further details)									
Options : Regular Option, Premium Option, Premium Plus Option & Super Premium Option Dividend Payout (Weekly, Fortnightly, Monthly & Quarterly) Dividend Reinvest (Daily, Weekly, Fortnightly, Monthly & Quarterly) For Dividend Payout, minimum Dividend amount will have to be atleast Rs. 1 Lac else Dividend will be compulsorily Reinvested									
Default Option : Regular Option - Growth sub option - Weekly Dividend reinvestment									
Application Amount : Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter) Premium Option: Rs. 10 lacs (plus in multiples of Re.1 thereafter) Premium Plus Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter) Super Premium Option: Rs. 1 Crores (plus in multiples of Re.1 thereafter)									
Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).									
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 30 Days from allotment - 0.25% of applicable NAV, more than 30 Days - Nil									
Min.Redemption Amt. : Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000. Institutional Option: Any amount in multiples of Re.1/.									
SIP : Not available									
SWP : Available									
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.									
Portfolio									
Company/Issuer		Rating	% NAV	Maturity Profile					
CPs and CDs			62.58%						
• Axis Bank Ltd.		P1+	28.41%						
• Central Bank Of India		A1+	19.74%						
• IDBI Bank Ltd		A1+	5.17%						
• State Bank Of Travancore		P1+	3.89%						
• Bank Of India		P1+	1.83%						
• Canara Bank		P1+	0.91%						
• Punjab National Bank		PR1+	0.50%						
United Bank of India		PR1+	0.42%						
Indian Overseas Bank		P1+	0.42%						
Bank Of Baroda		A1+	0.41%						
Corporation Bank		P1+	0.41%						
Federal Bank Ltd.		P1+	0.39%						
HDFC Bank Ltd.		A1+	0.08%						
Private Corporate Securities			16.31%						
• Tata Communications Ltd		AA+	12.68%						
• Hindustan Petroleum Corporation Ltd.		AAA	1.67%						
• Deutsche Postbank Home Finance Ltd.		AA+	1.28%						
Reliance Capital Ltd.		AAA	0.43%						
LIC Housing Finance Ltd.		AAA	0.17%						
Kotak Mahindra Prime Ltd.		LAA+	0.08%						
CBLO, Reverse Repo & Net Current Assets			21.11%	Rating Profile					
Total Net Assets			100.00 %						
• Top Ten Holdings									
Quantitative Indicators									
Average Maturity : 90.64 Days		Modified Duration :82.39 Days		Yield To Maturity : 9.14%		% Floating Rate Assets : 20.64%			
Average days to reset : 90.64 Days		Average maturity of fixed rate component : 90.43 Days		% Unlisted Bonds : 0.00%		Std Dev (Annualised) : 0.56%			
Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 87.									

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 AAf

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 87

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
	Scheme	10793.49	7.93	10460.39	4.60	-	-	--	--
	Benchmark	10680.83	6.81	10492.50	4.92	-	-	--	--
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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. Date of inception:12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is 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.</p> <p>Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.78 for performance of all schemes managed by Mr.Chaitanya Pande (fund manager).</p>								
Fund Managers :	Chaitanya Pande (Managing this fund since inception & 15 years of experience in Fund Management)								
Indicative Investment Horizon:	1 year & more								
Inception date:	12-06-2009								
AAUM as on 30-Sep-11:	Rs. 103.51 crores								
NAV (As on 29-Sep-11):	Rs. 11.3568								
Regular Growth :	Rs. 11.2818								
Premium Plus Growth :	Rs. 11.2818								
Expense Ratio :	Regular : 0.60% Premium Plus : 0.25% (please refer to page no. 87 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	Company/Issuer			Rating	% NAV	Maturity Profile			
	CPs and CDs				96.80%				
	• HDFC Bank Ltd.			A1+	25.75%				
	• IDBI Bank Ltd			A1+	22.56%				
	• State Bank Of Travancore			P1+	8.27%				
	• Punjab National Bank			PR1+	7.51%				
	• Federal Bank Ltd.			P1+	7.42%				
	• Central Bank Of India			A1+	6.81%				
	• Oriental Bank Of Commerce			P1+	3.79%				
	• State Bank Of Mysore			A1+	3.78%				
	• State Bank Of Hyderabad			A1+	3.77%				
	• Indian Overseas Bank			P1+	3.76%				
	Vijaya Bank Ltd			PR1+	3.39%				
	CBLO, Reverse Repo & Net Current Assets				3.20%				
	Total Net Assets				100.00 %				
	• Top Ten Holdings								
Quantitative Indicators	Average Maturity : 0.73 Years		Modified Duration : 0.67 Years		Yield To Maturity : 9.50%		% Unlisted Bonds : 0.00%		

©ICICI Prudential Medium Term Plan - Premium Plus option - in Debt Income (62 schemes considered) for 3 and 5 years periods ending Sep 30, 2011.

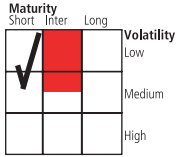
Crisil reserves the right to suspend, withdraw or revise the ratings assigned to the captioned fund at any time, on the basis of new information, or unavailability of information or other circumstances which CRISIL believes may have an impact on the rating. For detailed Crisil Disclaimer please refer page no. 87.

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10777.44	7.77	10599.04	5.99	10791.25	7.91	16181.90	7.07
Benchmark	10776.94	7.77	10404.78	4.05	10682.45	6.82	15287.57	6.21

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Chaitanya Pande (fund manager).

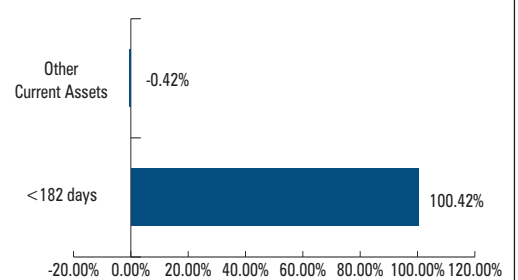
Fund Details

Fund Managers : Chaitanya Pande (Managing this fund since Oct 2005 & 15 years of experience in Fund Management)
Indicative Investment Horizon: 3 - 6 Months
Inception date: 15-Sep-04
AAUM as on 30-Sep-11: Rs. 486.41 crores
NAV (As on 29-Sep-11): Plan A - Cumulative: Rs. 15.6806 Plan B - Cumulative: Rs. 16.1819 Plan C - Cumulative: Rs. 10.1573
Expense Ratio : Plan A - 2.00% Plan B - 2.00% Plan C - 2.00% (please refer to page no. 87 for further details)
Options : Plan - A, B & C 1. Cumulative 2. Dividend Reinvestment (Weekly, Monthly, Quarterly) 3. Institutional (Cumulative)
Default Option : Option: Plan A Sub option: Cumulative
Application Amount : a) Plan - A: Rs.15,000/- b) Plan - B: Rs.10 lacs c) Plan - C: Rs.5 crores (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 125 days from allotment - 0.50% of applicable NAV, more than 125 days - Nil
Min.Redemption Amt. : Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum application amount. This will not be applicable for closing the account.
SIP : Not Available
SWP : Not Available
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

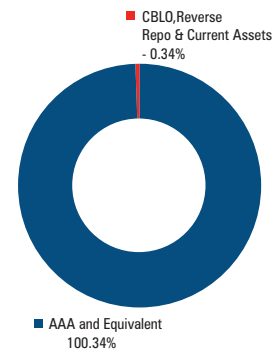
Portfolio

Company/Issuer	Rating	% NAV
CPs and CDs		100.34%
• Canara Bank	PR1+	18.02%
• Oriental Bank Of Commerce	P1+	15.29%
• Union Bank Of India	P1+	12.22%
• Vodafone Essar Ltd.	P1+	10.24%
• NABARD	P1+	10.18%
• Federal Bank Ltd.	P1+	10.17%
• IDBI Bank Ltd	A1+	8.98%
• Axis Bank Ltd.	P1+	7.11%
• United Bank of India	PR1+	5.77%
• Vijaya Bank Ltd	A1+	1.85%
• Central Bank of India	A1+	0.41%
• Bank Of India	P1+	0.10%
CBLO, Term Deposits, Reverse Repo & Net Current Assets		-0.34%

Maturity Profile



Rating Profile



Total Net Assets 100.00 %

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 0.19 Years	Modified Duration : 0.18 Years	Yield To Maturity : 9.43%	% Floating Rate Assets : 0.08%
Average days to reset : 70.44 Days	Average maturity of fixed rate component : 70.44 Days	% Unlisted Bonds: 0.00%	Std Dev (Annualised) : 0.56%

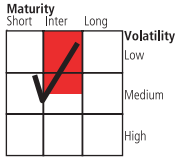
ICICI Prudential Short Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Fund Details

Fund Managers :

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

Indicative Investment Horizon:

6 months & Above

Inception date:

Growth Option: 25-10-2001

Institutional Option : 03-04-2003

AAUM as on 30-Sep-11: Rs. 652.59 crores

NAV (As on 29-Sep-11):

Growth Option : Rs. 20.8867

Institutional Option : Rs. 21.3095

Expense Ratio :

Short Term Plan : 1.00%

Inst. Plan : 0.70%

(please refer to page no. 87 for further details)

Options :

- Growth
- Dividend Reinvestment (Fortnightly & Monthly)
- Institutional Option - Growth & Dividend (Dividend Payout shall be made only if the dividend amount is Rs.25,000 or more. Dividend less than Rs.25,000 shall be mandatorily reinvested).

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

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

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

Min.Addl.Investment :

Rs.500 & in multiples thereof

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

Upto 6 Months from allotment - 0.50% 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.

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10710.03	7.10	10514.74	5.15	11493.93	14.94	20886.70	7.70
Benchmark	10680.83	6.81	10492.50	4.92	11044.39	10.44	NA	NA

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 . 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.

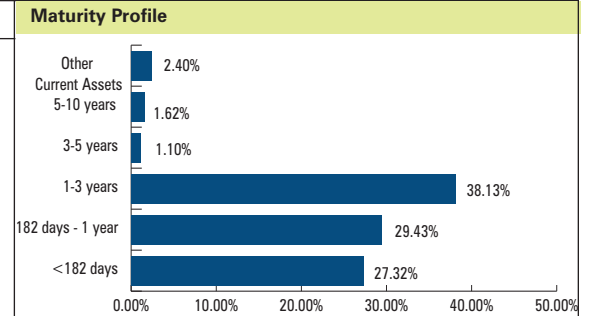
Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Manish Banthia (fund manager).

Portfolio

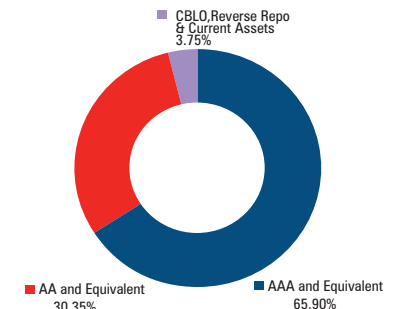
Company/Issuer	Rating	% NAV	Maturity Profile
CPs and CDs		33.46%	
• Central Bank Of India	A1+	12.98%	
• Punjab National Bank	PR1+	5.31%	
• Oriental Bank Of Commerce	P1+	4.94%	
UCO Bank	P1+	2.66%	
Andhra Bank	PR1+	2.59%	
Indian Overseas Bank	P1+	2.52%	
State Bank of Patiala	A1+	2.47%	
Private Corporate Securities		52.19%	
• HDFC Ltd	AAA	10.92%	
• LIC Housing Finance Ltd.	AAA	7.23%	
• Lands End Properties Pvt Ltd.#	AA+	5.29%	
• Reliance Capital Ltd.	AAA	4.56%	
• Indiabulls Financial Services Ltd.	CAREAA+	4.50%	
HCL Technologies Ltd.	AA+	2.84%	
Prism Cement Ltd.	LAA-	2.74%	
Shriram Transport Finance Company Ltd.	AA+	2.72%	
Aditya Birla Nuvo Ltd.	LAA+	2.62%	
Tata Communications Ltd	AA+	2.02%	
Cholamandalam Invest. & Fin. Co. Ltd.	LAA-	1.71%	
Rural Electrification Corpn Ltd	LAAA	1.17%	
Tech Mahindra Ltd.	AAA	1.08%	
Reliance Gas Transportation Infra. Ltd	AAA	1.08%	
NABARD	AAA	0.57%	
Reliance Ports & Terminals Ltd.	AAA	0.54%	
Hindustan Petroleum Corporation Ltd.	AAA	0.26%	
IL&FS Ltd	AAAIND	0.21%	
Reliance Industries Ltd.	AAA	0.11%	
SREI Equipment Finance Private Limited	AAIND	0.02%	
Pass Through Certificates		10.60%	
• Aditya Birla Nuvo Ltd.	LAA+(SO)	5.90%	
• SREI Equipment Fin. Private Limited	INDAAA (SO)	4.71%	
CBLO, Reverse Repo & Net Current Assets		3.75%	
Total Net Assets		100.00 %	
• Top Ten Holdings			

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

#An Associate Company of The Indian Hotels Company Limited.



Rating Profile



Quantitative Indicators

Average Maturity : 1.24 Years	Modified Duration : 1.04 Years	Yield To Maturity : 9.92%	% Floating Rate Assets : 6.05%
Average days to reset : 430.76 Days	Average maturity of fixed rate component : 430.70 Days	% Unlisted Bonds : 0.06%	Std Dev (Annualised) : 1.01%

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. 87

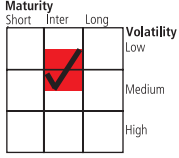
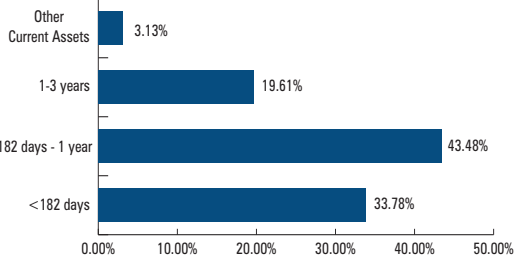
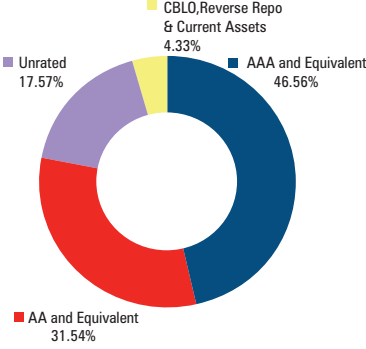
Style Box	Returns of Growth Option as on September 30, 2011								
	Particulars	September 30, 2010 to September 30, 2011		September 30, 2009 to September 30, 2010		September 30, 2008 to September 30, 2009		Since inception	
		Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
	Scheme	10626.97	6.27	10498.88	4.99	10761.40	7.61	21373.50	8.31
	Benchmark	10558.34	5.58	10546.21	5.46	11001.66	10.02	NA	NA
<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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 . 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.</p>									
Fund Details									
Fund Managers :									
Chaitanya Pande (Managing this fund since Nov 2009 & 15 years of experience in Fund Management)									
Indicative Investment Horizon:									
1 year & more									
Inception date: 28-03-2002									
AAUM as on 30-Sep-11: Rs. 252.25 crores									
NAV (As on 29-Sep-11):									
Regular Growth option : Rs. 21.3735									
Regular Dividend option : Rs. 10.3575									
Premium Growth option : Rs. 11.0468									
Premium Plus Growth option : Rs. 11.1168									
Expense Ratio :									
Regular Option : 1.00 %									
Premium Option : 0.60 %									
Premium Plus : 0.40 %									
(please refer to page no. 87 for further details)									
Options :									
Regular Option									
Growth, Dividend Payout & Reinvestment (Weekly, Quarterly, Annual)									
Premium Option									
Growth, Dividend Payout & Reinvestment									
Premium Plus Option									
Growth, Dividend Payout & Reinvestment									
Default Option :									
Growth, Dividend Reinvestment, Dividend Payout with minimum available frequency									
Application Amount :									
Regular Option: Rs. 5,000 and in multiples of Re.1 thereafter.									
Premium Option: Rs. 5 lac. and in multiples of Re.1 thereafter.									
Premium Plus Option: Rs. 1 cr. and in multiples of Re.1 thereafter.									
Min.Addl.Investment :									
Rs.1000/- & in multiples thereof									
*Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option									
Upto 1 Year from allotment - 0.75% of applicable NAV, more than 1 Year - Nil									
Min.Redemption Amt. :									
Rs. 500/- and in multiples of Re.1/- thereafter.									
SIP :									
Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each									
Quarterly: Minimum Rs. 5000 + 4 post-dated cheques of Rs. 5000 each.									
SWP :									
Minimum of Rs.500 and in multiples of Re.1/-									
STP :									
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available									
Portfolio									
Company/Issuer	Rating	% NAV	Maturity Profile						
CPs and CDs		10.26%							
• Vodafone Essar Ltd.	P1+	10.26%							
Private Corporate Securities		86.79%							
• LIC Housing Finance Ltd.	AAA	18.29%							
• HDFC Ltd	AAA	17.97%							
• Small Industries Development Bank of India	AAA	11.04%							
• Hindustan Petroleum Corporation Ltd.	AAA	8.88%							
• Indiabulls Financial Services Ltd.	LAA	7.18%							
• L&T Finance Ltd.	AA+	6.57%							
• Rural Electrification Corp'n Ltd	AAA	5.63%							
• Power Finance Corporation Ltd.	AAA	3.12%							
Indian Oil Corporation Ltd.	LAAA	2.19%							
NABARD	AAA	1.87%							
Reliance Capital Ltd.	AAA	1.62%							
Bajaj Finance Ltd.	LAA+	0.88%							
Shriram Transport Finance Company Ltd.	AA+	0.84%							
IDFC Ltd	LAAA	0.49%							
Kotak Mahindra Prime Ltd.	LAA+	0.13%							
SREI Equipment Finance Private Limited	INDAA	0.09%							
Pass Through Certificates		2.49%							
• Aditya Birla Nuvo Ltd.	AA+(SO)	2.49%							
CBLO, Reverse Repo & Net Current Assets		0.46%							
Total Net Assets		100.00 %							
• Top Ten Holdings									
*Please refer to annexure on "Pass Through Certificates Details" for complete details.									
Quantitative Indicators									
Average Maturity :	Modified Duration :	Yield To Maturity :	% Unlisted Bonds :	Std Dev (Annualised) :					
1.13 Years	1.00 Years	9.88%	0.09%	1.27%					
#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 Long Term Plan - Premium Plus option - in Debt Income (62 schemes considered) for 3 and 5 years periods ending Sep 30, 2011.</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	Portfolio			Maturity Profile
	Company/Issuer Rating % NAV			
Fund Details				Rating Profile
Fund Managers : Chaitanya Pande (Managing this fund since Dec 2010 & 15 years of experience in Fund Management)	CPs and CDs 27.80% <ul style="list-style-type: none"> Punjab National Bank PR1+ 5.68% IDBI Bank Ltd P1+ 5.31% Vodafone Essar Ltd. P1+ 4.20% Sesa Goa Ltd. P1+ 3.46% Oriental Bank Of Commerce P1+ 2.57% Indian Bank F1+ 2.54% Axis Bank Ltd. A1+ 2.12% Federal Bank Ltd. P1+ 0.41% Bank Of India P1+ 0.37% Indiabulls Financial Services Ltd. A1+ 0.30% Indian Overseas Bank A1+ 0.27% Central Bank Of India PR1+ 0.21% Corporation Bank PR1+ 0.18% Punjab & Sind Bank A1+ 0.16% Canara Bank P1+ 0.01% 			
Indicative Investment Horizon: 15 Months & above	Private Corporate Securities 47.96% <ul style="list-style-type: none"> Indiabulls Financial Services Ltd. LAA 12.06% K Raheja Corporation Private Limited UNRATED 8.94% Avantha Holdings Ltd (Erstwhile Solaris Holdings Ltd) UNRATED 8.63% LIC Housing Finance Ltd. AAA 4.50% Prism Cement Ltd. LAA- 4.46% Religare Finvest Ltd LAA- 2.90% Tata Motors Finance Ltd. AA- 2.77% Tata Communications Ltd AA+ 1.55% Cholamandalam Investment & Fin. Co. Ltd. LAA- 1.35% SREI Equipment Finance Private Limited INDAA 0.33% India Infoline Investment Services LAA- 0.26% Kotak Mahindra Prime Ltd. LAA+ 0.11% Sundaram BNP Paribas Home Finance Ltd. LAA 0.11% Shriram City Union Finance Ltd. AA- 0.001% 			Benchmark
Inception date: 03-12-2010 AAUM as on 30-Sep-11: Rs. 735.39 crores NAV (As on 29-Sep-11): Growth option : Rs. 10.6994 Expense Ratio : 1.50% (please refer to page no. 87 for further details)	Pass Through Certificates 19.91% <ul style="list-style-type: none"> SREI Equipment Fin. Private Limited INDAAA(SO) 10.78% Aditya Birla Nuvo Ltd. AA+(SO) 5.65% Tata Motors Finance Ltd. AAA (SO) 1.96% Reliance Capital Ltd. LAAA(SO) 1.52% 			Crisil Composite Bond Fund Index
Options : 1. Growth 2. Dividend Reinvestment: (Quarterly & Half Yearly) 3. Dividend Payout	CBLO, Reverse Repo & Net Current Assets 4.33%			
Default Option : Growth, Dividend: Reinvestment with minimum available frequency	Total Net Assets 100.00%			
Application Amount : Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 5 crore.	<ul style="list-style-type: none"> Top Ten Holdings 			
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re. 1)	*Please refer to annexure on "Pass Through Certificates Details" for complete details.			
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				
Quantitative Indicators				
Average Maturity : 0.85 Years		Modified Duration : 0.75 Years		Yield To Maturity : 10.57%
				% Unlisted Bonds : 21.82%

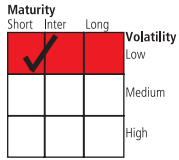
ICICI Prudential Income Opportunities Fund

(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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10556.94	5.57	10396.09	3.96	12527.75	25.28	13848.60	11.02
Benchmark	10558.34	5.58	10546.21	5.46	11001.66	10.02	12356.08	7.02

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Avnish Jain (fund manager).

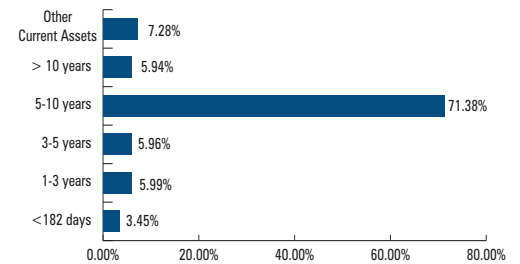
Fund Details

Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & Overall 12 years experience in managing the fixed income investment)
Indicative Investment Horizon: 1 year & more
Inception date: 18-08-2008
AAUM as on 30-Sep-11: Rs. 110.27 crores
NAV (As on 29-Sep-11): Growth option : Rs. 13.8486 Institutional option : Rs. 12.0627
Expense Ratio : Retail option : 1.75% Institutional option : 1.50% (please refer to page no. 87 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 Upto 1 Year from allotment - 2% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 4 post dated cheques of Rs. 5,000/- each.
SWP : Available
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

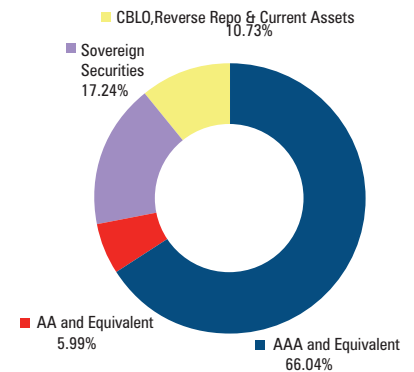
Portfolio

Company/Issuer	Rating	% NAV
Government Securities		17.24%
7.80% GOI 2021	SOV	17.24%
Private Corporate Securities		72.03%
Power Grid Corporation Of India Ltd.	AAA	17.85%
Indian Railways Finance Corporation Ltd	AAA	12.26%
Reliance Ports & Terminals Ltd.	AAA	12.05%
Rural Electrification Corpn Ltd	LAAA	11.94%
Indiabulls Financial Services Ltd.	CAREAA+	5.99%
Reliance Gas Transportation Infra. Ltd	AAA	5.97%
LIC Housing Finance Ltd.	AAA	5.96%
CBLO, Reverse Repo & Net Current Assets		10.73%
Total Net Assets		100.00 %

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 8.57 Years	Modified Duration : 5.43 Years	Yield To Maturity : 9.50%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 9.62%
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ICICI Prudential Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of 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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)																																																						
		Scheme	10485.34	4.85	10341.72	3.42	12060.08	20.60	31980.30	9.18																																																						
		Benchmark	10558.34	5.58	10546.21	5.46	11001.66	10.02	NA	NA																																																						
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. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 . 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.</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.78 for performance of all 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:		1 yr & above																																																														
Inception date:		09-07-1998																																																														
AAUM as on 30-Sep-11:		Rs. 232.27 crores																																																														
NAV (As on 29-Sep-11):		Retail Growth option : Rs. 31.9803 Institutional Growth option : Rs. 33.5721																																																														
Expense Ratio :		Income Plan: 2.12% Income Inst. Plan: 1.25% (please refer to page no. 87 for further details)																																																														
Options :		1. Growth 2. Growth - AEP (Appreciation & Regular) 3. Dividend: Payout & Reinvestment (Quarterly & Half Yearly) 4. Institutional Option - Growth & Dividend																																																														
Default Option :		Growth, Dividend: Reinvestment with minimum available frequency																																																														
Application Amount :		Retail Option: Rs.5,000 (plus in multiples of Re.1); Rs. 25,000 for AEP Institutional Option: Rs.10,00,000/- and in multiples of Re.1 thereafter																																																														
Min.Addl.Investment :		Rs.500 & in multiples thereof																																																														
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Nil																																																														
Min.Redemption Amt. :		Rs,500																																																														
SIP :		Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 4 post - dated cheques of Rs. 5000 each.																																																														
SWP :		Minimum of Rs.500 and in multiples of Re.1/-																																																														
STP :		Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available																																																														
		<p>Portfolio</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td>7.80% GOI 2021</td> <td>SOV</td> <td>6.00%</td> </tr> <tr> <td>7.83% GOI 2018</td> <td>SOV</td> <td>4.04%</td> </tr> <tr> <td colspan="3">Private Corporate Securities</td> </tr> <tr> <td>Rural Electrification Corpn Ltd</td> <td>LAAA</td> <td>14.54%</td> </tr> <tr> <td>Reliance Gas Transportation Infra. Ltd</td> <td>AAA</td> <td>8.31%</td> </tr> <tr> <td>Power Grid Corporation Of India Ltd.</td> <td>CAREAAA</td> <td>6.21%</td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>AAA</td> <td>4.55%</td> </tr> <tr> <td>Shriram Transport Finance Company Ltd.</td> <td>AA</td> <td>4.24%</td> </tr> <tr> <td>Indian Railways Finance Corporation Ltd</td> <td>AAA</td> <td>4.24%</td> </tr> <tr> <td>Reliance Ports & Terminals Ltd.</td> <td>AAA</td> <td>4.19%</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>LAAA</td> <td>4.17%</td> </tr> <tr> <td>HDFC Ltd</td> <td>AAA</td> <td>4.12%</td> </tr> <tr> <td>State Bank Of India</td> <td>AAA</td> <td>0.20%</td> </tr> <tr> <td>CBLO, Reverse Repo & Net Current Assets</td> <td></td> <td>35.18%</td> </tr> <tr> <td colspan="3">Total Net Assets</td> </tr> <tr> <td></td> <td></td> <td>100.00%</td> </tr> </tbody> </table> <p>Maturity Profile</p> <p>Rating Profile</p>									Company/Issuer	Rating	% NAV	Government Securities			7.80% GOI 2021	SOV	6.00%	7.83% GOI 2018	SOV	4.04%	Private Corporate Securities			Rural Electrification Corpn Ltd	LAAA	14.54%	Reliance Gas Transportation Infra. Ltd	AAA	8.31%	Power Grid Corporation Of India Ltd.	CAREAAA	6.21%	LIC Housing Finance Ltd.	AAA	4.55%	Shriram Transport Finance Company Ltd.	AA	4.24%	Indian Railways Finance Corporation Ltd	AAA	4.24%	Reliance Ports & Terminals Ltd.	AAA	4.19%	Power Finance Corporation Ltd.	LAAA	4.17%	HDFC Ltd	AAA	4.12%	State Bank Of India	AAA	0.20%	CBLO, Reverse Repo & Net Current Assets		35.18%	Total Net Assets					100.00%
Company/Issuer	Rating	% NAV																																																														
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		<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average Maturity : 5.62 Years</td> <td>Modified Duration : 3.61 Years</td> <td>Yield To Maturity : 9.17%</td> <td>% Unlisted Bonds : 0.00%</td> <td>Std Dev (Annualised) : 10.07%</td> </tr> </table>									Average Maturity : 5.62 Years	Modified Duration : 3.61 Years	Yield To Maturity : 9.17%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 10.07%																																																	
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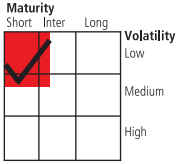
ICICI Prudential Gilt Fund Treasury Plan

(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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10546.91	5.47	10430.45	4.30	11851.46	18.51	26111.10	8.24
Benchmark	10584.39	5.84	10550.74	5.51	11107.72	11.08	NA	NA

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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. 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.

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Avnish Jain (fund manager).

Fund Details

Fund Managers :

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

Indicative Investment Horizon:

3-6 months

Inception date: 19-08-1999

AAUM as on 30-Sep-11: Rs. 101.09 crores

NAV (As on 29-Sep-11):

Growth option : Rs. 26.1111

Dividend option : Rs. 11.8509

Expense Ratio : 1.25%

(please refer to page no. 87 for further details)

Options :

1. Growth
 2. Growth - AEP
 3. Dividend (Quarterly & Half Yearly)
- For Dividend less than Rs.500, dividend will be reinvested.

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

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

Portfolio

Company/Issuer	Rating	% NAV	Maturity Profile:
Government Securities		98.98%	
7.47% GOI 2012	SOV	32.70%	
7.90% SDL AP 2012	SOV	30.24%	
7.00% GOI 2012	SOV	29.99%	
7.44% OIL Bonds 2012	SOV	6.05%	
CBLO, Reverse Repo & Net Current Assets		1.02%	
Total Net Assets		100.00 %	

Quantitative Indicators

Average Maturity : 0.68 Years	Modified Duration : 0.64 Years	Yield To Maturity : 8.51%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 5.71%
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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

\$Value Research : ★★★★★

Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 87

Award



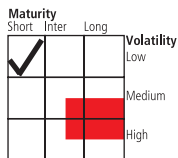
CRISIL Mutual Fund Rank

Category- Open End Gilt Schemes

Awarded for Growth Option over the 2- year period ended 30-06-2011 out of 19 schemes.

Past performance is no guarantee of future results. For Detailed methodology please refer page no. 87.

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 29-Sep-11):

Growth option : Rs. 34.1386

Dividend option: Rs. 12.5580

Expense Ratio : 1.50%

(please refer to page no. 87 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

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10550.71	5.51	10351.56	3.52	12316.11	23.16	34138.60	10.66
Benchmark	10653.55	6.54	10549.71	5.50	11727.51	17.28	32355.48	10.17

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Avnish Jain (fund manager).

Portfolio

Company/Issuer	Rating	% NAV	Maturity Profile:
Government Securities		68.67%	
7.83% GOI 2018	SOV	36.45%	
7.80% GOI 2021	SOV	31.22%	
7.47% GOI 2012	SOV	1.00%	
CBLO, Reverse Repo & Net Current Assets		31.33%	
Total Net Assets		100.00 %	

Quantitative Indicators

Average Maturity : 6.69 Years	Modified Duration : 4.66 Years	Yield To Maturity : 8.40%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 12.25%
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¹ICICI Prudential Gilt Fund Investment Plan - in Debt: Gilt Medium & Long Term Category (32 schemes considered) for 18 months and 3 years periods ending Sep 30, 2011

ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

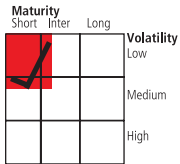
Treasury: Short term deployment of funds in portfolio of G-Secs with low volatility

Award



Category- Open End Gilt Schemes
Awarded for Growth Option over the 2- year period ended 30-06-2011 out of 19 schemes.
Past performance is no guarantee of future results.
For Detailed methodology please refer page no. 87.

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: 3-6 months
Inception date: 11-Feb-04
AAUM as on 30-Sep-11: Rs. 30.40 crores
NAV (As on 29-Sep-11): Growth option: Rs. 16.6786
Expense Ratio : 1.25% (please refer to page no. 87 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

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10590.53	5.91	10528.48	5.28	11744.55	17.45	16678.60	6.93
Benchmark	10584.39	5.84	10550.74	5.51	11107.72	11.08	16262.05	6.57

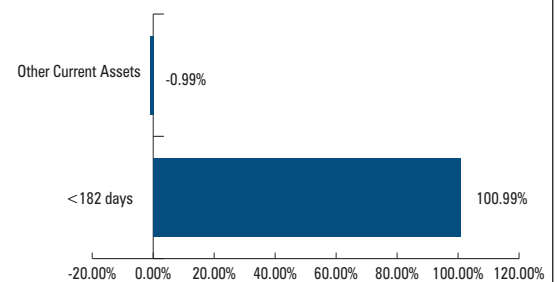
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 10. Refer annexure on page no.78 for performance of all schemes managed by Mr. Avnish Jain (fund manager).

Portfolio

Company/Issuer	Rating	% NAV
Government Securities		96.54%
7.47% GOI 2012	SOV	96.54%
CBLO, Reverse Repo & Net Current Assets		3.46%
Total Net Assets		100.00 %

Maturity Profile:



Quantitative Indicators

Average Maturity : 0.42 Years	Modified Duration : 0.39 Years	Yield To Maturity : 8.43%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 6.15%
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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

Value Research : ★★★★★

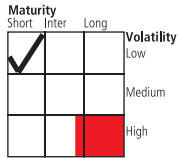
Past Performance is no guarantee of future results. For detailed methodologies, pls. refer page no. 87

Award


Category - Bond Indian Rupee - Government

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. 87.

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-Nov-03

AAUM as on 30-Sep-11: Rs. 138.90 crores

NAV (As on 29-Sep-11):

Growth option: Rs. 19.6553

Expense Ratio : 1.50%
(please refer to page no. 87 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
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

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

SIP :
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

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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)
Scheme	10446.28	4.46	10365.92	3.66	13142.81	31.43	19655.30	8.97
Benchmark	10684.38	6.84	10592.22	5.92	11798.35	17.98	15851.28	6.03

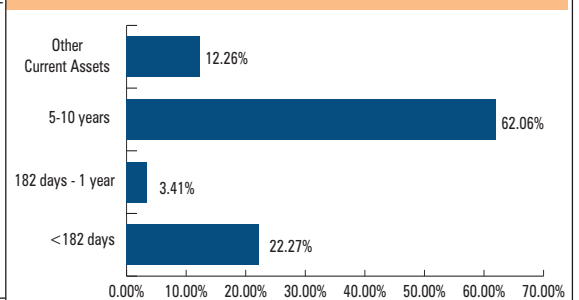
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. 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 nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Avnish Jain (fund manager).

Portfolio

Company/Issuer	Rating	% NAV
Government Securities		76.48%
7.83% GOI 2018	SOV	30.31%
7.80% GOI 2021	SOV	29.83%
7.44% OIL Bonds 2012	SOV	6.88%
7.47% GOI 2012	SOV	4.13%
7.00% GOI 2012	SOV	3.41%
8.56% Maharashtra SDL 2021	SOV	1.92%
CBLO, Reverse Repo & Net Current Assets		23.52%
Total Net Assets		100.00 %

Maturity Profile:



Quantitative Indicators

Average Maturity : 5.81 Years	Modified Duration : 4.04 Years	Yield To Maturity : 8.42%	% Unlisted Bonds : 0.00%	Std Dev (Annualised) : 13.54%
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©ICICI Prudential Gilt Fund Investment Plan PF Option - in Debt: Gilt Medium & Long Term Category (32 schemes considered) for 18 months and 3 years periods ending Sep 30, 2011

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 :	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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	
Chaitanya Pande (Managing this fund since Aug. 2010 & 15 years of experience in Fund Management)										
Indicative Investment Horizon: 5 years & more										
Inception date: 24-Aug-10	Scheme	13262.23	32.62	-	-	-	-	--	--	
AAUM as on 30-Sep-11: Rs. 97.42 crores	Benchmark	13554.86	35.55	-	-	-	-	--	--	
NAV (As on 30-Sep-11): Rs. 2573.9570	<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. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annualised Growth Returns (CAGR) basis. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . 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.</p> <p>Total Schemes managed by the Fund Manager is 12 . Refer annexure on page no.78 for performance of all schemes managed by Mr. Chaitanya Pande (fund manager).</p>									
Expense Ratio : 1.50% (please refer to page no. 87 for further details)	Portfolio									
Application Amount : Through the Stock Exchange – One unit (One Unit – approx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – approx 1gm Gold)	Company/Issuer								% NAV	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	GOLD								99.82%	
Min.Redemption Amt. : One unit (One Unit = approx. 1 gram Gold)	Gold (995)								99.82%	
Exchange Listed: NSE & BSE	Short Term Debt and other current assets								0.18%	
NSE Symbol: IPGETF	Total Net Assets								100.00%	
BSE Scrip ID: ICICIGETF	Quantitative Indicators									
ISIN Code: INF109K01FV4	Tracking Error (Annualised) : 0.10%									

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-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. 87 for Additional Information & page no. 81 for dividend history)

ICICI Prudential FMP Series 53 - 1 Year Plan A			
Inception Date: 29-Sep-10			
AAUM as on 30-Sep-11: Rs. 573.75 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 10.8064			
ICICI Prudential FMP Series 53 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	8.62%	
(I)	Banks/FIs	8.62%	
B	Money Market Instruments	91.44%	
(II)	Commercial Papers	17.23%	
(III)	Certificate of Deposit	52.59%	
(IV)	CBLO/ Repo	21.63%	
C	Cash and Net Current Assets	-0.06%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Infrastructure Development Finance Company Ltd.	LAAA	8.62%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(II)	Sundaram Finance Ltd.	P1+	8.62%
(II)	Tata Capital Ltd	A1+	8.61%
(III)	Axis Bank Ltd.	P1+	29.11%
(III)	Vijaya Bank Ltd	PR1+	19.22%
(III)	Oriental Bank Of Commerce	P1+	4.26%
(IV)	CBLO		21.63%
Rating Table:			
AAA and Equivalent : 78.43%		Cash, Call, CBLO, Reverse Repo & Current Assets : 21.57%	
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential FMP Series 48 - 3 Year Plan A			
Inception Date: 16-Oct-08			
AAUM as on 30-Sep-11: Rs. 201.19 crores			
NAV (As on 28-Sep-11)			
Growth Option : Rs. 10.9984			
Institutional Growth Option : Rs. 13.7097			
ICICI Prudential FMP Series 48 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	46.41%	
(I)	Public Sector Undertakings	0.49%	
(II)	Banks/FIs	45.92%	
B	Money Market Instruments	48.21%	
(III)	Certificate of Deposit	47.86%	
(IV)	CBLO/ Repo	0.35%	
C	Cash and Net Current Assets	5.38%	
E	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	AAA	0.49%
(II)	Deutsche Postbank Home Finance Ltd.	AA+	12.47%
(II)	Reliance Capital Ltd.	AAA	12.13%
(II)	Sundaram Finance Ltd.	LAA+	11.92%
(III)	SREI Equipment Finance Private Limited	AA	9.40%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(III)	Allahabad Bank	A1+	29.60%
(III)	Vijaya Bank Ltd	PR1+	18.26%
(IV)	CBLO		0.35%
Rating Table:			
AA and Equivalent : 33.79%		AAA and Equivalent : 60.48%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.73%			
Quantitative Indicators:			
Average Maturity: 0.04Years		Modified Duration: 0.03 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 29-Sep-11)			
Growth Option : Rs. 11.5449			
Institutional Growth Option : Rs. 11.6258			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	91.91%	
(I)	Banks/FIs	91.91%	
B	Money Market Instruments	4.75%	
(II)	Certificate of Deposit	0.99%	
(III)	CBLO/ Repo	3.77%	
C	Cash and Net Current Assets	3.33%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	LAA+	17.62%
(I)	Reliance Capital Ltd.	AAA	17.59%
(I)	Shriram Transport Finance Company Ltd.	AA+	17.39%
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+IND	15.20%
(I)	Bajaj Finance Ltd.	LAA+	15.19%
(I)	Power Finance Corporation Ltd.	AAA	4.62%
(I)	NABARD	AAA	4.31%
Annexure - B. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(III)	Punjab National Bank	PR1+	0.99%
(III)	CBLO		3.77%
Rating Table:			
AA and Equivalent : 65.40%		AAA and Equivalent : 27.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.10%			
Quantitative Indicators:			
Average Maturity: 0.93 Years		Modified Duration: 0.81 Years	

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 28-Sep-11)			
Growth Option : Rs. 12.8985			
Institutional Growth Option : Rs. 13.0726			
ICICI Prudential FMP Series 48 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	56.29%	
(I)	Private Corporate Bodies	18.56%	
(II)	Public Sector Undertakings	7.19%	
(III)	Banks/FIs	30.54%	
B	Money Market Instruments	40.08%	
(IV)	Certificate of Deposit	38.71%	
(V)	CBLO/ Repo	1.37%	
C	Cash and Net Current Assets	3.63%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Industries Ltd.	AAA	18.56%
(II)	Rural Electrification Corpn Ltd	AAA	7.19%
(III)	HDFC Ltd	AAA	12.56%
(III)	NABARD	AAA	11.39%
(III)	Sundaram Finance Ltd.	LAA+	6.59%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Oriental Bank Of Commerce	AAA	20.93%
(IV)	Vijaya Bank Ltd	A1+	17.78%
(V)	CBLO		1.37%
Rating Table:			
AA and Equivalent : 6.59%		AAA and Equivalent : 88.41%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.00%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-11

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 29-Sep-11)			
Growth Option : Rs. 10.6573			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.56%
(I)	Banks/FIs		93.56%
B	Money Market Instruments		6.24%
(II)	CBLO/ Repo		6.24%
C	Cash and Net Current Assets		0.20%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	19.99%
(I)	Kotak Mahindra Prime Ltd.	LAA+	18.45%
(I)	Bajaj Finance Ltd.	AA+	18.40%
(I)	Reliance Capital Ltd.	AAA	18.38%
(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.34%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		6.24%
Rating Table:			
AA and Equivalent : 55.19%		AAA and Equivalent : 38.37%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.44%			
Quantitative Indicators:			
Average Maturity: 1.80 Years		Modified Duration: 1.58 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 29-Sep-11)			
Growth Option : Rs. 11.3430			
Institutional Growth Option : Rs. 11.4074			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.59%
(I)	Banks/FIs		90.59%
B	Money Market Instruments		1.52%
(II)	CBLO/ Repo		1.52%
C	Cash and Net Current Assets		7.88%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	LAA+	17.48%
(I)	Reliance Capital Ltd.	AAA	17.42%
(I)	SREI Equipment Finance Private Limited	AAIND	17.19%
(I)	Shriram Transport Finance Company Ltd.	AA+	16.70%
(I)	Bajaj Finance Ltd.	LAA+	15.91%
(I)	NABARD	AAA	5.36%
(I)	Power Finance Corporation Ltd.	AAA	0.54%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.52%
Rating Table:			
AA and Equivalent : 67.28%		AAA and Equivalent : 23.32%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.41%			
Quantitative Indicators:			
Average Maturity: 1.02 Years		Modified Duration: 0.87 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 29-Sep-11)			
Growth Option : Rs. 10.9478			

ICICI Prudential FMP Series 50 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		70.76%
(I)	Private Corporate Bodies		17.04%
(II)	Banks/FIs		53.72%
B	Money Market Instruments		26.34%
(III)	Certificate of Deposit		26.30%
(IV)	CBLO/ Repo		0.04%
C	Cash and Net Current Assets		2.90%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AA+	17.04%
(II)	Kotak Mahindra Prime Ltd.	LAA+	18.25%
(II)	SREI Equipment Finance Private Limited	AAIND	18.24%
(II)	Reliance Capital Ltd.	AAA	17.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Bank Of India	P1+	23.48%
(III)	IDBI Bank Ltd	A1+	2.82%
(IV)	CBLO		0.04%
Rating Table:			
AA and Equivalent : 53.52%		AAA and Equivalent : 43.54%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.94%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 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 29-Sep-11)			
Growth Option : Rs. 11.0040			
ICICI Prudential FMP Series 50 - 24 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		87.73%
(I)	Private Corporate Bodies		17.48%
(II)	Banks/FIs		70.25%
B	Money Market Instruments		8.47%
(III)	Certificate of Deposit		8.47%
C	Cash and Net Current Assets		3.79%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AA+	17.48%
(II)	Kotak Mahindra Prime Ltd.	LAA+	18.02%
(II)	SREI Equipment Finance Private Limited	AAIND	18.01%
(II)	Reliance Capital Ltd.	AAA	17.13%
(II)	IL&FS Ltd	AAAIND	17.09%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Canara Bank	P1+	8.47%
Rating Table:			
AA and Equivalent : 53.51%		AAA and Equivalent : 42.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.79%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.43 Years	

ICICI Prudential FMP Series Series 54 - 1 Year Plan B			
Inception Date: 06-Apr-11			
AAUM as on 30-Sep-11: Rs. 191.63 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 10.4797			
ICICI Prudential FMP Series 54 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.04%
(I)	Commercial Papers		76.12%
(II)	Certificate of Deposit		23.69%
(III)	CBLO/ Repo		0.24%
B	Cash and Net Current Assets		-0.04%
C	Net Assets		100.00%

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ICICI Prudential FMP Series 53 - 1 Year Plan C - Portfolio	
Rating Table:	
AAA and Equivalent : 100.86%	
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.86%	
Quantitative Indicators:	
Average Maturity: 0.20 Years	Modified Duration: 0.18 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 29-Sep-11)	
Growth Option : Rs. 10.6180	

ICICI Prudential FMP - Series 55 - 15 Months Plan A - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	96.19%
(I)	Public Sector Undertakings	18.57%
(II)	Banks/FIs	77.63%
B	Money Market Instruments	0.002%
(III)	CBLO/ Repo	0.002%
C	Cash and Net Current Assets	3.80%
D	Net Assets	100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.57%
(II)	Kotak Mahindra Prime Ltd.	LAA+	18.95%
(II)	Reliance Capital Ltd.	CAREAAA	18.86%
(II)	Religare Finvest Ltd	INDAA-	13.91%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	13.59%
(II)	SREI Equipment Finance Private Limited	INDAA	12.32%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.002%

Rating Table:	
AA and Equivalent : 45.18%	AAA and Equivalent : 51.02%
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.81%	
Quantitative Indicators:	
Average Maturity: 0.62 Years	Modified Duration: 0.55 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 29-Sep-11)	
Growth Option : Rs. 10.7012	

ICICI Prudential FMP Series 53 - 1 Year Plan D - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	1.76%
(I)	Banks/FIs	1.76%
B	Money Market Instruments	98.21%
(II)	Commercial Papers	30.65%
(III)	Certificate of Deposit	67.56%
(IV)	CBLO/ Repo	0.002%
C	Cash and Net Current Assets	0.03%
D	Net Assets	100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	AA-	1.76%

Annexure - B. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(III)	Religare Finvest Ltd	A1+	15.46%
(II)	JM Financial Products Pvt Ltd	P1+	15.20%
(III)	Indian Bank	F1+	17.24%
(III)	IDBI Bank Ltd	A1+	17.02%
(III)	Syndicate Bank	P1+	8.61%
(III)	Indian Overseas Bank	P1+	8.53%
(III)	United Bank of India	PR1+	8.53%
(III)	Punjab & Sind Bank	A1+	7.55%
(III)	Axis Bank Ltd.	P1+	0.08%
(IV)	CBLO		0.002%

Rating Table:	
AA and Equivalent : 1.76%	AAA and Equivalent : 98.21%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%	
Quantitative Indicators:	
Average Maturity: 0.23 Years	Modified Duration: 0.21 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 29-Sep-11)	
Growth Option : Rs. 10.6729	

ICICI Prudential FMP Series 53 - 18 Months Plan A - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	89.96%
(I)	Public Sector Undertakings	18.02%
(II)	Banks/FIs	71.94%
B	Money Market Instruments	5.69%
(III)	Certificate of Deposit	3.93%
(IV)	CBLO/ Repo	1.76%
C	Cash and Net Current Assets	4.35%
D	Net Assets	100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.02%
(II)	Kotak Mahindra Prime Ltd.	LAA+	18.32%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.30%
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.12%
(II)	Tata Motors Finance Ltd.	AA-	17.20%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Bank Ltd.	A1+	2.10%
(III)	Punjab National Bank	PR1+	1.83%
(IV)	CBLO		1.76%

Rating Table:	
AA and Equivalent : 71.94%	AAA and Equivalent : 21.95%
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.11%	
Quantitative Indicators:	
Average Maturity: 0.69 Years	Modified Duration: 0.60 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 29-Sep-11)	
Growth Option : Rs. 10.6654	

ICICI Prudential FMP Series 53 - 1 Year Plan E - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.11%
(I)	Certificate of Deposit	99.79%
(II)	CBLO/ Repo	0.32%
B	Cash and Net Current Assets	-0.11%
C	Net Assets	100.00 %

Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	A1+	22.39%
(I)	HDFC Bank Ltd.	A1+	22.38%
(I)	Punjab & Sind Bank	A1+	22.38%
(I)	Corporation Bank	P1+	22.37%
(I)	United Bank of India	PR1+	3.74%
(I)	Bank Of India	P1+	3.58%
(I)	State Bank Of Travancore	P1+	2.96%
(II)	CBLO		0.32%

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

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 29-Sep-11)	
Growth Option : Rs. 10.6564	

ICICI Prudential FMP Series 53 - 1 Year Plan F - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.15%
(I)	Certificate of Deposit	99.81%
(II)	CBLO/ Repo	0.34%
B	Cash and Net Current Assets	-0.15%
C	Net Assets	100.00 %

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ICICI Prudential FMP Series 53 - 1 Year Plan F - Portfolio			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	29.35%
(I)	Indian Bank	F1+	29.12%
(I)	IDBI Bank Ltd	A1+	23.80%
(I)	HDFC Bank Ltd.	A1+	17.54%
(II)	CBLO		0.34%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.29 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 29-Jul-11)			
Growth Option : Rs. 10.6035			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.85%	
(I)	Private Corporate Bodies	13.98%	
(II)	Banks/FIs	79.87%	
B	Money Market Instruments	0.36%	
(III)	CBLO/ Repo	0.36%	
C	Cash and Net Current Assets	5.79%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Corporation Ltd	AAA	13.98%
(II)	Indian Railways Finance Corporation Ltd	AAA	18.36%
(II)	Kotak Mahindra Prime Ltd.	LAA+	15.58%
(II)	Reliance Capital Ltd.	CAREAAA	15.51%
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	15.49%
(II)	SREI Equipment Finance Private Limited	INDAA	14.93%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.36%
Rating Table:			
AA and Equivalent : 46.00%		AAA and Equivalent : 47.85%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.15%			
Quantitative Indicators:			
Average Maturity: 2.28 Years		Modified Duration: 1.85 Years	

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 29-Sep-11)			
Growth Option : Rs. 10.6117			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.28%	
(I)	Public Sector Undertakings	16.50%	
(II)	Banks/FIs	77.78%	
B	Money Market Instruments	0.01%	
(III)	CBLO/ Repo	0.01%	
C	Cash and Net Current Assets	5.70%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	AAA	16.50%
(II)	Reliance Capital Ltd.	AAA	19.00%
(II)	Kotak Mahindra Prime Ltd.	LAA+	16.90%
(II)	ICICI Home Finance Company Limited	CAREAAA	14.09%
(II)	SREI Equipment Finance Private Limited	INDAA	14.07%
(II)	Power Finance Corporation Ltd.	AAA	13.73%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 30.97%		AAA and Equivalent : 63.31%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.72%			
Quantitative Indicators:			
Average Maturity: 1.31 Years		Modified Duration: 1.12 Years	

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 29-Sep-11) : Growth Option : Rs. 10.4970			
ICICI Prudential FMP Series Series 54 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.89%	
(II)	CBLO/ Repo	0.11%	
B	Cash and Net Current Assets	-0.003%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	PR1+	26.91%
(I)	Axis Bank Ltd.	P1+	21.11%
(I)	Bank Of India	P1+	18.88%
(I)	IDBI Bank Ltd	A1+	18.88%
(I)	Syndicate Bank	PR1+	10.15%
(I)	Oriental Bank Of Commerce	P1+	3.80%
(I)	Canara Bank	P1+	0.16%
(II)	CBLO		0.11%
Rating Table:			
AAA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
Quantitative Indicators:			
Average Maturity: 0.49Years		Modified Duration: 0.45 Years	

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 29-Sep-11)			
Growth Option : Rs. 10.5447			
ICICI Prudential FMP Series 55 - 13 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	88.97%	
(I)	Private Corporate Bodies	2.87%	
(II)	Banks/FIs	86.10%	
B	Money Market Instruments	7.08%	
(III)	Certificate of Deposit	6.78%	
(IV)	CBLO/ Repo	0.30%	
C	Cash and Net Current Assets	3.95%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Communications Ltd	AA+	2.87%
(II)	Reliance Capital Ltd.	CAREAAA	18.86%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.85%
(II)	Kotak Mahindra Prime Ltd.	LAA+	17.42%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	16.73%
(II)	Religare Finvest Ltd	LAA-	14.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	6.78%
(IV)	CBLO		0.30%
Rating Table:			
AA and Equivalent : 53.38%		AAA and Equivalent : 42.37%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.25%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.50 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 29-Sep-11)			
Growth Option : Rs. 10.5003			
ICICI Prudential FMP Series 55 - 13 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	69.86%	
(I)	Public Sector Undertakings	18.39%	
(II)	Banks/FIs	51.47%	
B	Money Market Instruments	26.87%	
(III)	Certificate of Deposit	26.85%	
(IV)	CBLO/ Repo	0.01%	
C	Cash and Net Current Assets	3.27%	
D	Net Assets	100.00%	

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ICICI Prudential FMP Series 55 - 13 Months Plan B - Portfolio			
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.39%
(II)	Reliance Capital Ltd.	CAREAAA	18.59%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.59%
(II)	Religare Finvest Ltd	LAA-	14.29%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	25.62%
(III)	IDBI Bank Ltd	A1+	1.24%
(IV)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 32.87%		AAA and Equivalent : 63.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.29%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.50 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 29-Sep-11)			
Growth Option : Rs. 10.5466			

ICICI Prudential FMP Series 55 - 14 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.27%	
(I)	Private Corporate Bodies	17.21%	
(II)	Public Sector Undertakings	3.16%	
(III)	Banks/Fls	75.90%	
B	Money Market Instruments	1.25%	
(IV)	Certificate of Deposit	1.24%	
(V)	CBLO/ Repo	0.01%	
C	Cash and Net Current Assets	2.48%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	AAA	17.21%
(II)	LIC Housing Finance Ltd.	AAA	3.16%
(III)	Kotak Mahindra Prime Ltd.	LAA+	19.84%
(III)	Tata Motors Finance Ltd.	AA-	19.04%
(III)	Reliance Capital Ltd.	AAA	18.64%
(III)	Infrastructure Development Finance Company Ltd.	LAAA	18.38%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IDBI Bank Ltd	A1+	1.24%
(V)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 38.88%		AAA and Equivalent : 58.63%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.49%			
Quantitative Indicators:			
Average Maturity: 0.55 Years		Modified Duration: 0.49 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 29-Sep-11) : Growth Option : Rs. 10.5719			

ICICI Prudential FMP Series 55 - 14 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	76.58%	
(I)	Public Sector Undertakings	5.06%	
(II)	Banks/Fls	71.52%	
B	Money Market Instruments	20.19%	
(III)	Commercial Papers	19.61%	
(IV)	Certificate of Deposit	0.55%	
(V)	CBLO/ Repo	0.03%	
C	Cash and Net Current Assets	3.23%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	5.06%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	19.69%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.95%
(II)	Reliance Capital Ltd.	CAREAAA	18.81%
(II)	Religare Finvest Ltd	LAA-	14.08%

ICICI Prudential FMP Series 55 - 14 Months Plan B - Portfolio			
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	JM Financial Products Pvt Ltd	P1+	19.61%
(IV)	Canara Bank	P1+	0.55%
(V)	CBLO		0.03%
Rating Table:			
AA and Equivalent : 33.03%		AAA and Equivalent : 63.71%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.26%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.55 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 29-Sep-11)			
Growth Option : Rs. 10.5646			

ICICI Prudential FMP - Series 55 - 15 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.22%	
(I)	Public Sector Undertakings	17.17%	
(II)	Banks/Fls	79.05%	
B	Money Market Instruments	0.005%	
(III)	CBLO/ Repo	0.005%	
C	Cash and Net Current Assets	3.77%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	17.17%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	18.16%
(II)	Reliance Capital Ltd.	CAREAAA	17.32%
(II)	SREI Equipment Finance Private Limited	INDAA	17.32%
(II)	Religare Finvest Ltd	LAA-	13.33%
(II)	Kotak Mahindra Prime Ltd.	LAA+	12.52%
(II)	Indiabulls Financial Services Ltd.	CAREAA+	0.40%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.005%
Rating Table:			
AA and Equivalent : 43.57%		AAA and Equivalent : 52.66%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.78%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.59 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 29-Sep-11) Growth Option : Rs. 10.5900			

ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.31%	
(I)	Public Sector Undertakings	6.98%	
(II)	Banks/Fls	88.33%	
B	Money Market Instruments	0.45%	
(III)	CBLO/ Repo	0.45%	
C	Cash and Net Current Assets	4.24%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	6.98%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	18.72%
(II)	Reliance Capital Ltd.	CAREAAA	18.29%
(II)	Kotak Mahindra Prime Ltd.	LAA+	18.26%
(II)	SREI Equipment Finance Private Limited	INDAA	13.34%
(II)	Religare Finvest Ltd	LAA-	11.57%
(II)	Tata Motors Finance Ltd.	AA-	8.15%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.45%

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ICICI Prudential FMP - Series 55 - 16 Months Plan A - Portfolio	
Rating Table:	
AA and Equivalent : 51.31%	AAA and Equivalent : 43.99%
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.69%	
Quantitative Indicators:	
Average Maturity: 0.74 Years	Modified Duration: 0.66 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 29-Sep-11)			
Growth Option : Rs. 10.6333			
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	97.74%	
(II)	Certificate of Deposit	97.45%	
(III)	CBLO/ Repo	0.29%	
C	Cash and Net Current Assets	-0.10%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Punjab National Bank	PR1+	29.51%
(II)	Bank Of India	P1+	29.17%
(II)	IDBI Bank Ltd	A1+	24.31%
(II)	Bank Of Baroda	A1+	10.32%
(II)	Canara Bank	P1+	4.14%
(III)	CBLO		0.29%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.35 Years	Modified Duration: 0.32 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 29-Sep-11)			
Growth Option : Rs. 10.6239			
ICICI Prudential FMP Series 55- 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.81%	
(II)	CBLO/ Repo	0.25%	
B	Cash and Net Current Assets	-0.06%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	29.73%
(I)	Axis Bank Ltd.	P1+	29.62%
(I)	Canara Bank	P1+	26.60%
(I)	Punjab National Bank	PR1+	13.86%
(II)	CBLO		0.25%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.37 Years	Modified Duration: 0.34 Years		

ICICI Prudential FMP Series Series 54 - 1 Year Plan C	
Inception Date: 13-Apr-11	
AAUM as on 30-Sep-11: Rs. 295.28 crores	
NAV (As on 29-Sep-11)	
Growth Option : Rs. 10.4347	

ICICI Prudential FMP Series 54 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.81%	
(II)	CBLO/ Repo	0.24%	
B	Cash and Net Current Assets	-0.05%	
C	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	P1+	29.92%
(I)	IDBI Bank Ltd	A1+	29.61%
(I)	Axis Bank Ltd.	P1+	29.58%
(I)	Bank Of India	P1+	6.25%
(I)	Kotak Mahindra Bank Ltd.	P1+	4.45%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.55 Years	Modified Duration: 0.50 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 29-Sep-11) : Growth Option : Rs. 10.5394			
ICICI Prudential FMP Series 56 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.77%	
(II)	CBLO/ Repo	0.26%	
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)	Central Bank Of India	PR1+	26.00%
(I)	Vijaya Bank Ltd	PR1+	26.00%
(I)	United Bank of India	PR1+	20.80%
(I)	Dena Bank	P1+	20.80%
(I)	Union Bank Of India	P1+	3.64%
(I)	Canara Bank	P1+	2.54%
(II)	CBLO		0.26%
Rating Table:			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators:			
Average Maturity: 0.47 Years	Modified Duration: 0.43 Years		

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 29-Sep-11) : Growth Option : Rs. 10.5412			
ICICI Prudential FMP Series 56 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.19%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	20.02%
(I)	Punjab & Sind Bank	A1+	19.96%
(I)	Vijaya Bank Ltd	A1+	19.96%
(I)	Dena Bank	P1+	19.96%
(I)	Canara Bank	P1+	13.31%
(I)	Central Bank Of India	PR1+	6.65%
(II)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.48 Years	Modified Duration: 0.44 Years		

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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 29-Sep-11) : Growth Option : Rs. 10.4335			
ICICI Prudential FMP Series 56 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.18%
(I)	Certificate of Deposit		99.82%
(II)	CBLO/ Repo		0.36%
B	Cash and Net Current Assets		-0.18%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	25.42%
(I)	Oriental Bank Of Commerce	P1+	25.06%
(I)	Bank Of India	P1+	23.15%
(I)	Canara Bank	P1+	14.14%
(I)	Syndicate Bank	PR1+	12.05%
(II)	CBLO		0.36%
Rating Table:			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.45 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 29-Sep-11) : Growth Option : Rs. 10.5250			
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		99.79%
(II)	CBLO/ Repo		0.22%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	PR1+	26.95%
(I)	Oriental Bank Of Commerce	P1+	19.93%
(I)	IDBI Bank Ltd	A1+	18.32%
(I)	Canara Bank	P1+	17.61%
(I)	Syndicate Bank	PR1+	9.16%
(I)	Central Bank Of India	PR1+	7.81%
(II)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.45 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 29-Sep-11)			
Growth Option : Rs. 10.6250			
ICICI Prudential FMP Series 55- 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.90%
(II)	CBLO/ Repo		0.11%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	26.68%
(I)	IDBI Bank Ltd	A1+	24.88%
(I)	Canara Bank	P1+	24.20%
(I)	Oriental Bank Of Commerce	P1+	24.14%
(II)	CBLO		0.11%

ICICI Prudential FMP Series 55- 1 Year Plan C - Portfolio	
Rating Table:	
AAA and Equivalent : 99.90%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.10%	
Quantitative Indicators:	
Average Maturity: 0.39 Years	Modified Duration: 0.36 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 29-Sep-11)			
Growth Option : Rs. 10.6037			
ICICI Prudential FMP Series 55- 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.07%
(I)	Certificate of Deposit		99.80%
(II)	CBLO/ Repo		0.27%
B	Cash and Net Current Assets		-0.07%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1+	28.41%
(I)	Corporation Bank	P1+	20.59%
(I)	Bank Of India	P1+	20.59%
(I)	Bank Of Baroda	A1+	13.74%
(I)	Punjab & Sind Bank	A1+	12.35%
(I)	Axis Bank Ltd.	P1+	4.12%
(II)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%			
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.37 Years	

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 29-Sep-11)			
Growth Option : Rs. 10.5825			
ICICI Prudential FMP Series 55- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.07%
(I)	Certificate of Deposit		99.62%
(II)	CBLO/ Repo		0.46%
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)	Central Bank Of India	PR1+	30.02%
(I)	Indian Overseas Bank	A1+	30.02%
(I)	Punjab National Bank	PR1+	29.98%
(I)	Federal Bank Ltd.	P1+	4.14%
(I)	Canara Bank	P1+	3.04%
(I)	IDBI Bank Ltd	A1+	2.29%
(I)	Bank Of India	P1+	0.10%
(I)	HDFC Bank Ltd.	A1+	0.02%
(II)	CBLO		0.46%
Rating Table:			
AAA and Equivalent : 99.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.38%			
Quantitative Indicators:			
Average Maturity: 0.42 Years		Modified Duration: 0.39 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 29-Sep-11)			
Growth Option : Rs. 10.5655			

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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.	A1 +	29.85%
(I)	Federal Bank Ltd.	P1 +	27.94%
(I)	United Bank of India	PR1 +	25.54%
(I)	Kotak Mahindra Bank Ltd.	P1 +	15.96%
(I)	Central Bank Of India	PR1 +	0.18%
(I)	Canara Bank	P1 +	0.16%
(I)	Punjab National Bank	PR1 +	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: 0.45 Years		Modified Duration: 0.41 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 29-Sep-11)			
Growth Option : Rs. 10.3684			
ICICI Prudential FMP Series 55- 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.01%
(I)	Certificate of Deposit		99.88%
(II)	CBLO/ Repo		0.13%
B	Cash and Net Current Assets		-0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	F1 +	27.64%
(I)	Punjab National Bank	PR1 +	27.27%
(I)	IDBI Bank Ltd	A1 +	18.43%
(I)	Andhra Bank	PR1 +	18.43%
(I)	Central Bank Of India	PR1 +	8.11%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
Quantitative Indicators:			
Average Maturity: 0.64 Years		Modified Duration: 0.59 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 29-Sep-11)			
Growth Option : Rs. 10.4143			
ICICI Prudential FMP Series 56- 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.05%
(I)	Certificate of Deposit		99.80%
(II)	CBLO/ Repo		0.25%
B	Cash and Net Current Assets		-0.05%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	A1 +	29.52%
(I)	Kotak Mahindra Bank Ltd.	P1 +	26.05%
(I)	IDBI Bank Ltd	A1 +	25.00%
(I)	Federal Bank Ltd.	P1 +	19.08%
(I)	Central Bank Of India	PR1 +	0.15%
(II)	CBLO		0.25%

ICICI Prudential FMP Series 56- 1 Year Plan E - Portfolio			
Rating Table:			
AAA and Equivalent : 99.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%			
Quantitative Indicators:			
Average Maturity: 0.58 Years		Modified Duration: 0.53 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 29-Sep-11)			
Growth Option : Rs.10.3012			
ICICI Prudential FMP Series 57- 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		5.77%
(I)	Banks/FIs		5.77%
B	Money Market Instruments		93.94%
(II)	Commercial Papers		92.18%
(III)	Certificate of Deposit		1.75%
(IV)	CBLO/ Repo		0.01%
C	Cash and Net Current Assets		0.29%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	AA-	5.77%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	P1 +	21.75%
(II)	Indiabulls Financial Services Ltd.	P1 +	21.69%
(II)	Morgan Stanley India Capital Pvt Ltd.	F1 +	21.69%
(II)	Trapti Trading & Investments Pvt Ltd	A1 +	21.64%
(II)	Turquoise Investment & Finance Ltd	P1 +	5.41%
(III)	Canara Bank	P1 +	1.66%
(III)	Kotak Mahindra Bank Ltd.	P1 +	0.09%
(IV)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 5.77%		AAA and Equivalent : 93.93%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.64 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 29-Sep-11)			
Growth Option : Rs. 10.3569			
ICICI Prudential FMP Series 56- 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(I)	Certificate of Deposit		99.99%
(II)	CBLO/ Repo		0.04%
B	Cash and Net Current Assets		-0.03%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	A1 +	27.43%
(I)	Punjab National Bank	PR1 +	27.39%
(I)	Indian Bank	F1 +	18.26%
(I)	Andhra Bank	PR1 +	9.13%
(I)	State Bank Of Travancore	P1 +	8.84%
(I)	Corporation Bank	PR1 +	8.76%
(I)	Axis Bank Ltd.	P1 +	0.17%
(II)	CBLO		0.04%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.64Years		Modified Duration: 0.59 Years	

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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 29-Sep-11)		
Growth Option : Rs. 10.3635		

ICICI Prudential FMP Series 57- 1 Year Plan A - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Certificate of Deposit	99.72%
(II)	CBLO/ Repo	0.29%
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.	A1+	25.38%
(I)	Axis Bank Ltd.	P1+	25.38%
(I)	Oriental Bank Of Commerce	P1+	25.38%
(I)	Andhra Bank	PR1+	22.56%
(I)	Central Bank Of India	PR1+	0.57%
(I)	Canara Bank	P1+	0.34%
(I)	IDBI Bank Ltd	A1+	0.06%
(I)	State Bank Of Travancore	P1+	0.06%
(II)	CBLO		0.29%

Rating Table:	
AAA and Equivalent : 99.72%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.28%	
Quantitative Indicators:	
Average Maturity: 0.66 Years	Modified Duration: 0.61 Years

ICICI Prudential FMP Series Series 54 - 1 Year Plan D		
Inception Date: 20-Apr-11		
AAUM as on 30-Sep-11: Rs. 218.24 crores		
NAV (As on 29-Sep-11)		
Growth Option : Rs. 10.4219		

ICICI Prudential FMP Series 54 - 1 Year Plan D - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.05%
(I)	Certificate of Deposit	99.80%
(II)	CBLO/ Repo	0.24%
B	Cash and Net Current Assets	-0.05%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	P1+	29.81%
(I)	IDBI Bank Ltd	A1+	29.22%
(I)	Axis Bank Ltd.	P1+	29.17%
(I)	Kotak Mahindra Bank Ltd.	P1+	11.60%
(II)	CBLO		0.24%

Rating Table:	
AAA and Equivalent : 99.80%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%	
Quantitative Indicators:	
Average Maturity: 0.56 Years	Modified Duration: 0.52 Years

ICICI Prudential FMP Series Series 55 - 6 Months Plan C		
Inception Date: 13-Apr-11		
AAUM as on 30-Sep-11: Rs. 157.05 crores		
NAV (As on 29-Sep-11)		
Growth Option : Rs. 10.4163		

ICICI Prudential FMP Series 55 - 6 Months Plan C - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.05%
(I)	Certificate of Deposit	100.00%
(II)	CBLO/ Repo	0.05%
B	Cash and Net Current Assets	-0.05%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	P1+	29.65%
(I)	State Bank Of Mysore	A1+	29.51%
(I)	State Bank Of India	P1+	28.27%
(I)	Canara Bank	PR1+	12.56%
(II)	CBLO		0.05%

ICICI Prudential FMP Series 55 - 6 Months Plan C - Portfolio	
Rating Table:	
AAA and Equivalent : 100.00%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.004%	
Quantitative Indicators:	
Average Maturity: 0.03 Years	Modified Duration: 0.03 Years

ICICI Prudential FMP Series Series 55 - 1 Year Plan H		
Inception Date: 21-June-2011		
AAUM as on 30-Sep-11: Rs. 61.48 crores		
NAV (As on 29-Sep-11)		
Growth Option : Rs. 10.2817		

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	99.09%
(II)	CBLO/ Repo	0.91%
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.	A1+	29.99%
(I)	Kotak Mahindra Bank Ltd.	P1+	29.94%
(I)	Central Bank Of India	A1+	24.11%
(I)	State Bank Of Hyderabad	A1+	15.05%
(II)	CBLO		0.91%

Rating Table:	
AAA and Equivalent : 99.09%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.91%	
Quantitative Indicators:	
Average Maturity: 0.71 Years	Modified Duration: 0.65 Years

ICICI Prudential FMP Series Series 55 - 6 Months Plan D		
Inception Date: 08-June-2011		
AAUM as on 30-Sep-11: Rs. 93.97 crores		
NAV (As on 29-Sep-11)		
Growth Option : Rs. 10.3044		

ICICI Prudential FMP Series 55 - 6 Months Plan D - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.02%
(I)	Certificate of Deposit	100.02%
(II)	CBLO/ Repo	0.01%
B	Cash and Net Current Assets	-0.02%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	PR1+	26.52%
(I)	Federal Bank Ltd.	P1+	25.88%
(I)	Axis Bank Ltd.	P1+	25.87%
(I)	IDBI Bank Ltd	A1+	21.75%
(II)	CBLO		0.01%

Rating Table:	
AAA and Equivalent : 100.02%	
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.02%	
Quantitative Indicators:	
Average Maturity: 0.18 Years	Modified Duration: 0.17 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 29-Sep-11)		
Growth Option : Rs. 10.2518		

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-11

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	96.85%
(I)	Banks/Fls	96.85%
B	Money Market Instruments	0.89%
(II)	CBLO/ Repo	0.89%
C	Cash and Net Current Assets	2.26%
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.	LAA-	18.79%
(I)	Mahindra & Mahindra Financial Services Ltd.	AA +	18.75%
(I)	Indiabulls Financial Services Ltd.	CAREAA +	18.73%
(I)	Bajaj Finance Ltd.	LAA +	15.63%
(I)	Tata Capital Ltd	CAREAA +	15.59%
(I)	Sundaram Finance Ltd.	LAA +	9.36%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.89%

Rating Table:
AA and Equivalent : 96.85%
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.15%

Quantitative Indicators:
Average Maturity: 1.78 Years **Modified Duration:** 1.52 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 29-Sep-11)			
Growth Option : Rs. 10.1742			

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	95.00%
(I)	Public Sector Undertakings	18.89%
(II)	Banks/Fls	76.11%
B	Money Market Instruments	3.33%
(III)	CBLO/ Repo	3.33%
C	Cash and Net Current Assets	1.67%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	18.89%
(II)	Bajaj Finance Ltd.	LAA +	19.35%
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.93%
(II)	Shriram Transport Finance Company Ltd.	CAREAA +	18.92%
(II)	Indiabulls Financial Services Ltd.	CAREAA +	18.91%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.33%

Rating Table:
AA and Equivalent : 76.11% AAA and Equivalent : 18.89%
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.00%

Quantitative Indicators:
Average Maturity: 1.76 Years **Modified Duration:** 1.51 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 29-Sep-11)			
Growth Option : Rs. 10.2039			

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	18.69%
(I)	Banks/Fls	18.69%
B	Money Market Instruments	81.58%
(II)	Certificate of Deposit	81.08%
(III)	CBLO/ Repo	0.50%
C	Cash and Net Current Assets	-0.27%
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	AAA	18.69%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank Of Travancore	P1 +	29.67%
(II)	Vijaya Bank Ltd	PR1 +	27.57%
(II)	IDBI Bank Ltd	P1 +	23.84%
(III)	CBLO		0.50%

Rating Table:
AAA and Equivalent : 99.78%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%

Quantitative Indicators:
Average Maturity: 0.76 Years **Modified Duration:** 0.69 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 29-Sep-11)			
Growth Option : Rs. 10.0980			

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	30.44%
(I)	Private Corporate Bodies	12.56%
(II)	Banks/Fls	17.88%
B	Money Market Instruments	69.20%
(III)	Commercial Papers	56.35%
(IV)	Certificate of Deposit	12.85%
C	Cash and Net Current Assets	0.37%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HCL Technologies Ltd.	AA +	12.56%
(II)	Sundaram Finance Ltd.	LAA +	17.88%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Indiabulls Financial Services Ltd.	A1 +	23.12%
(III)	Tata Capital Ltd	A1 +	16.62%
(III)	Aditya Birla Finance Ltd.	A1 +	16.61%
(IV)	State Bank Of Hyderabad	A1 +	12.85%

Rating Table:
AA and Equivalent : 30.44% AAA and Equivalent : 69.20%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.37%

Quantitative Indicators:
Average Maturity: 0.87 Years **Modified Duration:** 0.79 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 29-Sep-11)			
Growth Option : Rs. 10.0860			

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	91.02%
(I)	Banks/Fls	91.02%
B	Money Market Instruments	8.14%
(II)	CBLO/ Repo	8.14%
C	Cash and Net Current Assets	0.84%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	AA +	18.66%
(I)	Mahindra & Mahindra Financial Services Ltd.	AA +	18.62%
(I)	SREI Equipment Finance Private Limited	INDAA	18.59%
(I)	HDFC Ltd	AAA	16.51%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CAREAA	15.54%
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	3.11%

Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		8.14%

Rating Table:
AA and Equivalent : 74.52% AAA and Equivalent : 16.51%
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.98%

Quantitative Indicators:
Average Maturity: 1.75 Years **Modified Duration:** 1.51 Years

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-11

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 29-Sep-11)			
Growth Option : Rs. 10.1554			
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	29.39%	
(I)	Public Sector Undertakings	9.90%	
(II)	Banks/Fls	19.48%	
B	Money Market Instruments	70.10%	
(III)	Certificate of Deposit	70.10%	
(IV)	CBLO/ Repo	0.001%	
C	Cash and Net Current Assets	0.51%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	9.90%
(II)	HDFC Ltd	AAA	19.48%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Federal Bank Ltd.	P1+	29.94%
(III)	Syndicate Bank	PR1+	29.87%
(III)	Axis Bank Ltd.	A1+	9.34%
(III)	State Bank Of Hyderabad	A1+	0.95%
(IV)	CBLO		0.001%
Rating Table:			
AAA and Equivalent : 99.49%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.51%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.75 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 29-Sep-11)			
Growth Option : Rs. 10.0818			
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	18.56%	
(I)	Banks/Fls	18.56%	
B	Money Market Instruments	81.45%	
(II)	Certificate of Deposit	81.23%	
(III)	CBLO/ Repo	0.22%	
C	Cash and Net Current Assets	-0.01%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	18.56%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank Ltd	PR1+	27.96%
(II)	Jammu & Kashmir Bank Ltd.	P1+	26.37%
(II)	State Bank Of Bikaner & Jaipur	P1+	26.37%
(II)	State Bank Of Hyderabad	A1+	0.53%
(III)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.90 Years		Modified Duration: 0.82 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Sep-11

Scheme Name	Returns on investment of Rs 10,000 as on September 30, 2011								Inception date
	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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	
Funds Managed by Chaitanya Pande									
ICICI Prudential FMP - Series 49 -Three Year Plan A	10679.24	6.79	10810.60	8.11	-	-	--	--	22-Sep-09
Crisil Composite Bond Fund Index	10558.34	5.58	10546.22	5.46	-	-	--	--	
ICICI Prudential FMP Series 48 -Three Years Plan B*	10670.91	6.71	10702.10	7.02	-	-	--	--	11-Dec-08
Crisil Composite Bond Fund Index	10558.34	5.58	10546.22	5.46	-	-	--	--	
ICICI Prudential FMP Series 48- 3 Year Plan A*	10764.25	7.64	10818.64	8.19	-	-	--	--	16-Oct-08
Crisil Composite Bond Fund Index	10558.34	5.58	10546.22	5.46	-	-	--	--	
ICICI Prudential FMP Series 49-3 Year Plan B	10700.44	7.00	-	-	-	-	--	--	6-Nov-09
Crisil Composite Bond Fund Index	10558.34	5.58	-	-	-	-	--	--	
ICICI Prudential FMP Series 50-24 Months Plan A	10744.83	7.45	-	-	-	-	--	--	26-Mar-10
Crisil Composite Bond Fund Index	10558.34	5.58	-	-	-	-	--	--	
ICICI Prudential FMP Series 50-24 Months Plan B	10789.29	7.89	-	-	-	-	--	--	29-Mar-10
Crisil Composite Bond Fund Index	10558.34	5.58	-	-	-	-	--	--	
ICICI Prudential FMP Series 51-3 Years Plan F	10671.24	6.71	-	-	-	-	--	--	17-Mar-10
Crisil Composite Bond Fund Index	10558.34	5.58	-	-	-	-	--	--	
ICICI Prudential FMP Series 52-1 Year Plan C	10777.70	7.78	-	-	-	-	--	--	14-Sep-10
Crisil Short Term Bond Fund Index	10680.83	6.81	-	-	-	-	--	--	
ICICI Prudential FMP Series 53-1 Year Plan A	10806.40	8.06	-	-	-	-	--	--	29-Sep-10
Crisil Composite Bond Fund Index	10558.34	5.58	-	-	-	-	--	--	
ICICI Prudential FMP Series 53-3 Year Plan A	10603.01	6.03	-	-	-	-	--	--	27-Aug-10
Crisil Composite Bond Fund Index	10558.34	5.58	-	-	-	-	--	--	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annual Growth Rate (CAGR) basis. 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.

*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-Sep-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. 87 for Additional Information & page no. 81 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 29-Sep-11)
Growth Option : Rs. 13.6971 Institutional Growth Option : Rs. 10.8826
Expense Ratio : Regular Option : 0.55% Institutional Option : 0.15%
(please refer to page no. 76 for further details)

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.03%
(I)	Commercial Papers	24.97%
(II)	Certificate of Deposit	74.90%
(III)	CBLO/ Repo	0.15%
B	Cash and Net Current Assets	-0.03%
C	Net Assets	100.00%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	A1+	24.97%
(II)	Jammu & Kashmir Bank Ltd.	P1+	24.33%
(II)	Federal Bank Ltd.	P1+	20.01%
(II)	State Bank Of Bikaner & Jaipur	P1+	13.14%
(II)	Vijaya Bank Ltd	PR1+	12.42%
(II)	IDBI Bank Ltd	A1+	5.00%
(III)	CBLO		0.15%

Rating Table:

AAA and Equivalent : 99.88%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%

Quantitative Indicators:

Average Maturity: 0.91 Years

Modified Duration: 0.83 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 29-Sep-11)
Growth Option : Rs. 13.4178 Institutional Growth Option : Rs. 10.7922
Expense Ratio : Regular Option : 1.99% Institutional Option : 1.99%
(please refer to page no. 76 for further details)

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	12.40%
(I)	Banks/FIs	12.40%
B	Money Market Instruments	86.71%
(II)	Commercial Papers	22.60%
(III)	Certificate of Deposit	63.95%
(IV)	CBLO/ Repo	0.16%
C	Cash and Net Current Assets	0.89%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	Infrastructure Development Finance Company Ltd.	AAA	12.40%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Invsts. Ltd.	A1+	14.69%
(II)	Kotak Mahindra Prime Ltd.	P1+	7.91%
(III)	Punjab National Bank	PR1+	29.37%
(III)	Dena Bank	P1+	20.39%
(III)	State Bank Of Mysore	A1+	14.20%
(IV)	CBLO		0.16%

Rating Table:

AAA and Equivalent : 98.95%

Cash, Call, CBLO, Reverse Repo & Current Assets : 1.05%

Quantitative Indicators:

Average Maturity: 0.08 Years

Modified Duration: 0.07 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 29-Sep-11)
Growth Option : Rs. 13.4292 Institutional Growth Option : Rs. 13.7878
Expense Ratio : Regular Option : 0.40% Institutional Option : 0.15%
(please refer to page no. 76 for further details)

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	6.05%
(I)	Banks/FIs	6.05%
B	Money Market Instruments	93.24%
(II)	Commercial Papers	20.90%
(III)	Certificate of Deposit	72.34%
(IV)	CBLO/ Repo	0.01%
C	Cash and Net Current Assets	0.71%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Capital Ltd.	AAA	6.05%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Deutsche Postbank Home Finance Ltd.	P1+	15.85%
(II)	Kotak Mahindra Prime Ltd.	P1+	5.04%
(III)	IDBI Bank Ltd	A1+	25.30%
(III)	Central Bank Of India	A1+	24.82%
(III)	Kotak Mahindra Bank Ltd.	P1+	22.22%
(IV)	CBLO		0.01%

Rating Table:

AAA and Equivalent : 99.29%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.71%

Quantitative Indicators:

Average Maturity: 0.03 Years

Modified Duration: 0.03 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 29-Sep-11)
Growth Option : Rs. 13.3821 Institutional Growth Option : Rs. 12.5431
Expense Ratio : Regular Option : 0.25% Institutional Option : 0.15%
(please refer to page no. 76 for further details)

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	4.25%
(I)	Banks/FIs	4.25%
B	Money Market Instruments	95.47%
(II)	Certificate of Deposit	95.07%
(III)	CBLO/ Repo	0.40%
C	Cash and Net Current Assets	0.28%
D	Net Assets	100.00%

Annexure - A. Bonds & Debentures

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	AAA	4.25%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank Of Mysore	A1+	20.60%
(II)	Punjab & Sind Bank	A1+	20.60%
(II)	Kotak Mahindra Bank Ltd.	P1+	16.48%
(II)	Punjab National Bank	PR1+	10.32%
(II)	State Bank Of Bikaner & Jaipur	P1+	10.30%
(II)	Dena Bank	P1+	6.28%
(II)	Yes Bank Ltd.	A1+	5.77%
(II)	Canara Bank	PR1+	4.14%
(II)	Andhra Bank	P1+	0.59%
(III)	CBLO		0.40%

Rating Table:

AAA and Equivalent : 99.32%

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

Quantitative Indicators:

Average Maturity: 0.08 Years

Modified Duration: 0.07 Years

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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 29-Sep-11)			
Growth Option : Rs. 12.9039		Institutional Growth Option : Rs. 10.7959	
Expense Ratio : Regular Option : 0.40%		Institutional Option : 0.05%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	100.01%	
(II)	CBLO/ Repo	0.01%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	A1+	30.00%
(I)	Syndicate Bank	PR1+	28.13%
(I)	Central Bank Of India	PR1+	23.45%
(I)	Canara Bank	PR1+	13.51%
(I)	Kotak Mahindra Bank Ltd.	P1+	4.69%
(I)	Allahabad Bank	A1+	0.23%
(II)	CBLO		0.01%
Rating Table:			
AAA and Equivalent : 100.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.01%			
Quantitative Indicators:			
Average Maturity: 0.11 Years		Modified Duration: 0.10 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 29-Sep-11)			
Growth Option : Rs. 13.4488		Institutional Option : 0.20%	
Expense Ratio : Regular Option : 0.40%		Institutional Option : 0.20%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund - Monthly Interval Plan I			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.11%	
(I)	Commercial Papers	26.76%	
(II)	Certificate of Deposit	69.95%	
(III)	CBLO/ Repo	3.40%	
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)	Sterlite Energy Ltd.	A1+	26.76%
(II)	Punjab & Sind Bank	A1+	27.98%
(II)	Yes Bank Ltd.	A1+	27.98%
(III)	ING Vysya Bank Ltd.	P1+	13.99%
(III)	CBLO		3.40%
Rating Table:			
AAA and Equivalent : 96.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.29%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 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 29-Sep-11)		
Growth Option : Rs. 13.7665		Institutional Growth Option : Rs. 10.9415
Expense Ratio : Regular Option : 2.22%		Institutional Option : 2.22%
(please refer to page no. 76 for further details)		
ICICI Prudential Interval Fund - Quarterly Interval Plan I		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.35%
(I)	Certificate of Deposit	100.08%
(II)	CBLO/ Repo	0.26%
B	Cash and Net Current Assets	-0.35%
C	Net Assets	100.00%

ICICI Prudential Interval Fund - Quarterly Interval Plan I			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	PRT+	28.02%
(I)	Indian Overseas Bank	P1+	27.99%
(I)	Central Bank Of India	A1+	26.23%
(I)	Vijaya Bank Ltd	A1+	13.13%
(I)	Axis Bank Ltd.	P1+	4.71%
(II)	CBLO		0.26%
Rating Table:			
AAA and Equivalent : 100.08%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.08%			
Quantitative Indicators:			
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan II			
Inception Date: 15-Jun-07			
AAUM as on 30-Sep-11: Rs. 140.94 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 13.6519		Institutional Growth Option : Rs. 12.3229	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund - Quarterly Interval Plan II			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.33%	
(I)	Certificate of Deposit	95.27%	
(II)	CBLO/ Repo	5.06%	
B	Cash and Net Current Assets	-0.33%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	PR1+	26.11%
(I)	Central Bank Of India	A1+	26.11%
(I)	Punjab National Bank	PR1+	26.08%
(I)	Bank Of Maharashtra	A1+	16.97%
(II)	CBLO		5.06%
Rating Table:			
AAA and Equivalent : 95.27%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.73%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.18 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 29-Sep-11)			
Growth Option : Rs. 13.3109		Institutional Growth Option : Rs. 10.1510	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 76 for further details)			
ICICI Prudential Interval Fund II - Quarterly Interval Plan A			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.13%	
(I)	Certificate of Deposit	100.02%	
(II)	CBLO/ Repo	0.11%	
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)	Punjab & Sind Bank	A1+	29.71%
(I)	ING Vysya Bank Ltd.	P1+	29.71%
(I)	UCO Bank	P1+	27.58%
(I)	Andhra Bank	P1+	13.02%
(II)	CBLO		0.11%
Rating Table:			
AAA and Equivalent : 100.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.02%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan C		
Inception Date: 23-Nov-07		
AAUM as on 30-Sep-11: Rs. 124.82 crores		
NAV (As on 29-Sep-11)		
Growth Option : Rs. 13.3824		Institutional Option : 10.3309
Expense Ratio : Regular Option : 2.24%		Institutional Option : 2.24%
(please refer to page no. 76 for further details)		

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ICICI Prudential Interval Fund II - Quarterly Interval Plan C			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.56%
(I)	Certificate of Deposit		100.08%
(II)	CBLO/ Repo		0.47%
B	Cash and Net Current Assets		-0.56%
C	Net Assets		100.00 %
ICICI Prudential Interval Fund II - Quarterly Interval Plan C			
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	P1+	27.53%
(I)	Vijaya Bank Ltd	A1+	27.53%
(I)	Canara Bank	P1+	27.50%
(I)	Kotak Mahindra Bank Ltd.	P1+	15.27%
(I)	Axis Bank Ltd.	P1+	2.25%
(II)	CBLO		0.47%
Rating Table:			
AAA and Equivalent : 100.08% Cash, Call, CBLO, Reverse Repo & Current Assets : -0.08%			
Quantitative Indicators:			
Average Maturity: 0.15 Years Modified Duration: 0.14 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 29-Sep-11)			
Growth Option : Rs. 14.2155		Institutional Growth Option : Rs. 10.1247	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund II - Quarterly Interval Plan D			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.45%
(I)	Certificate of Deposit		100.33%
(II)	CBLO/ Repo		0.12%
B	Cash and Net Current Assets		-0.45%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	A1+	28.56%
(I)	Canara Bank	AAA	28.55%
(I)	Allahabad Bank	A1+	28.54%
(I)	Punjab National Bank	PR1+	8.97%
(I)	Oriental Bank Of Commerce	P1+	5.71%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 100.33%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.33%			
Quantitative Indicators:			
Average Maturity: 0.18 Years Modified Duration: 0.17 Years			

ICICI Prudential Interval Fund II - Quarterly Interval Plan F			
Inception Date: 27-Dec-07			
AAUM as on 30-Sep-11: Rs. 93.95 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 12.9157		Institutional Growth Option : Rs. 11.2135	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund II - Quarterly Interval Plan F			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		86.80%
(I)	Commercial Papers		15.97%
(II)	Certificate of Deposit		70.16%
(III)	CBLO/ Repo		0.67%
B	Cash and Net Current Assets		13.20%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	India Infoline Investment Services	A1+	15.97%
(II)	Andhra Bank	PR1+	27.06%
(II)	Corporation Bank	P1+	27.06%
(II)	Allahabad Bank	A1+	16.03%
(III)	CBLO		0.67%
Rating Table:			
AAA and Equivalent : 86.13% Cash, Call, CBLO, Reverse Repo & Current Assets : 13.87%			
Quantitative Indicators:			
Average Maturity: 0.24 Years Modified Duration: 0.22 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 29-Sep-11)			
Growth Option : Rs. 13.1479		Institutional Growth Option : Rs. 10.9877	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.10%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund - Quarterly Interval Plan III			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.09%
(I)	Certificate of Deposit		96.59%
(II)	CBLO/ Repo		3.51%
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)	Andhra Bank	P1+	29.98%
(I)	Punjab & Sind Bank	A1+	29.60%
(I)	Punjab National Bank	P1+	29.59%
(I)	Allahabad Bank	A1+	7.41%
(II)	CBLO		3.51%
Rating Table:			
AAA and Equivalent : 96.59%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.41%			
Quantitative Indicators:			
Average Maturity: 0.05 Years Modified Duration: 0.05 Years			

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 30-Sep-11: Rs.225.13 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 12.3656		Institutional Growth Option : Rs. 11.2526	
Expense Ratio : Regular Option : 0.30%		Institutional Option : 0.05%	
(please refer to page no. 77 for further details)			

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		92.13%
(I)	Commercial Papers		16.83%
(II)	Certificate of Deposit		73.78%
(III)	CBLO/ Repo		1.52%
B	Term Deposits		7.85%
(IV)	Term Deposits		7.85%
C	Cash and Net Current Assets		0.02%
D	Net Assets		100.00%

Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	India Infoline Investment Services	A1+	16.83%
(II)	Central Bank Of India	A1+	27.68%
(II)	Vijaya Bank Ltd	A1+	27.65%
(II)	Allahabad Bank	A1+	18.44%
(III)	CBLO		1.52%

Annexure - B. Term Deposits			
Bank Name	% to NAV		
(IV) Canara Bank	7.85%		
Rating Table:			
AAA and Equivalent : 90.61% Term Deposits : 7.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.54%			
Quantitative Indicators:			
Average Maturity: 0.21 Years Modified Duration: 0.19 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 29-Sep-11)			
Growth Option : Rs. 12.1749		Institutional Growth Option : Rs. 11.0803	
Expense Ratio : Regular Option : 0.10%		Institutional Option : 0.05%	
(please refer to page no. 77 for further details)			

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ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.77%
(I)	Commercial Papers		43.24%
(II)	Certificate of Deposit		57.33%
(III)	CBLO/ Repo		0.19%
B	Cash and Net Current Assets		-0.77%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	ECL Finance Ltd	A1+	28.81%
(I)	Sterlite Energy Ltd.	A1+	14.43%
(II)	Punjab National Bank	P1+	28.88%
(II)	Andhra Bank	P1+	28.45%
(III)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 100.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.57%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.05 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 29-Sep-11)			
Growth Option : Rs. 13.0172		Institutional Growth Option : Rs. 10.9471	
Expense Ratio : Regular Option : 2.23%		Institutional Option : 2.23%	
(please refer to page no. 77 for further details)			
ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.40%
(I)	Certificate of Deposit		100.08%
(II)	CBLO/ Repo		0.33%
B	Cash and Net Current Assets		-0.40%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Allahabad Bank	A1+	29.67%
(I)	Oriental Bank Of Commerce	AAA	29.63%
(I)	Vijaya Bank Ltd	A1+	29.63%
(I)	UCO Bank	P1+	11.14%
(II)	CBLO		0.33%
Rating Table:			
AAA and Equivalent : 100.08%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.08%			
Quantitative Indicators:			
Average Maturity: 0.10 Years		Modified Duration: 0.10 Years	

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Returns on investment of Rs 10,000 as on September 30, 2011									
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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	
ICICI Prudential Interval Fund-Annual Plan I	10751.93	7.52	10501.97	5.02	11040.49	10.40	13697.10	7.93	17-Aug-07
Crisil Composite Bond Fund Index	10558.34	5.58	10546.21	5.46	11001.66	10.02	12832.21	6.24	
ICICI Prudential Interval Fund-Annual Plan II	10772.06	7.72	10428.28	4.28	11041.87	10.42	13429.20	7.68	05-Oct-07
Crisil Composite Bond Fund Index	10558.34	5.58	10546.21	5.46	11001.66	10.02	12670.52	6.12	
ICICI Prudential Interval Fund-Annual Plan III	10797.38	7.97	10354.20	3.54	11151.81	11.52	13417.80	7.73	18-Oct-07
Crisil Composite Bond Fund Index	10558.34	5.58	10546.21	5.46	11001.66	10.02	12626.22	6.08	
ICICI Prudential Interval Fund-Annual Plan IV	10794.11	7.94	10430.42	4.30	11084.69	10.85	13382.10	7.70	26-Oct-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12808.41	6.50	
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	10876.98	8.77	10520.05	5.20	10787.08	7.87	12365.60	7.30	24-Sep-08
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	11997.38	6.23	
ICICI Prudential Interval Fund-Half Yearly Plan II	10822.88	8.23	10308.58	3.09	10741.59	7.42	12903.90	6.76	07-Nov-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12799.06	6.54	
ICICI Prudential Interval Fund-Mntly Int Plan I	10798.78	7.99	10378.07	3.78	10748.33	7.48	13448.80	6.99	12-May-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	13206.89	6.55	
ICICI Prudential Interval Fund-Qtrly Int Plan I	10842.24	8.42	10408.57	4.09	10794.74	7.95	13766.50	7.57	15-May-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	13198.17	6.54	
ICICI Prudential Interval Fund-Qtrly Int Plan II	10883.64	8.84	10449.43	4.49	10678.01	6.78	13651.90	7.52	15-Jun-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	13103.78	6.50	
ICICI Prudential Interval Fund II-Qtrly Int Plan A	10857.35	8.57	10393.89	3.94	10911.78	9.12	13310.90	7.54	24-Oct-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12812.60	6.50	
ICICI Prudential Interval Fund II-Qtrly Int Plan B	10831.96	8.32	10341.91	3.42	10736.88	7.37	13017.20	7.00	07-Nov-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12799.06	6.54	
ICICI Prudential Interval Fund II-Qtrly Int Plan C	10869.04	8.69	10518.02	5.18	10816.35	8.16	13382.40	7.86	23-Nov-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12767.23	6.55	
ICICI Prudential Interval Fund II-Qtrly Int Plan D	10904.80	9.05	10751.87	7.52	11226.09	12.26	14215.50	9.65	05-Dec-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12736.00	6.54	
ICICI Prudential Interval Fund II-Qtrly Int Plan F	10856.36	8.56	10404.03	4.04	10609.38	6.09	12915.70	7.04	27-Dec-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12678.54	6.52	
ICICI Prudential Interval Fund-Qtrly Int Plan III	10823.54	8.24	10347.54	3.48	10714.16	7.14	13147.90	6.74	20-Jul-07
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12994.26	6.44	
ICICI Prudential Interval Fund V-Mnthly Int Plan A	10848.56	8.49	10368.64	3.69	10747.40	7.47	12174.90	6.63	05-Sep-08
Crisil Liquid Fund Index	10776.94	7.77	10404.78	4.05	10682.45	6.82	12049.86	6.27	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment of Rs 10,000. Returns are computed on Compounded Annual Growth Rate (CAGR) basis. 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.

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

(A Close ended Debt Fund)

Figures As on 30-Sep-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. 87 for Additional Information & page no. 81 for dividend history)

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F - Portfolio			
Inception Date: 20-Oct-08			
AAUM as on 30-Sep-11: Rs. 177.01 crores			
NAV (As on 28-Sep-11)			
Growth Option : Rs. 17.4646			
Institutional Growth Option : Rs. 17.4646			
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	79.37%	
(I)	Public Sector Undertakings	10.48%	
(II)	Banks/FIs	68.89%	
B	Money Market Instruments	17.40%	
(III)	Certificate of Deposit	13.42%	
(IV)	CBLO/ Repo	3.98%	
C	Cash and Net Current Assets	3.23%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	AAA	10.48%
(II)	Citicorp Finance (India) Ltd.	AAA	24.91%
(III)	DSP Merrill Lynch Capital Ltd.	AA+	24.26%
(II)	Sundaram Finance Ltd.	LAA+	9.81%
(III)	Deutsche Postbank Home Finance Ltd.	AA+	9.41%
(II)	HDFC Ltd	AAA	0.50%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(III)	Axis Bank Ltd.	P1+	13.42%
(IV)	CBLO		3.98%
Rating Table:			
AA and Equivalent : 43.48%		AAA and Equivalent : 49.31%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.21%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.02 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 28-Sep-11)			
Growth Option : Rs. 15.9806			
Institutional Growth Option : Rs. 15.9806			
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	87.16%	
(I)	Private Corporate Bodies	10.95%	
(II)	Banks/FIs	76.21%	
B	Money Market Instruments	11.60%	
(III)	CBLO/ Repo	11.60%	
C	Cash and Net Current Assets	1.24%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Industries Ltd.	AAA	10.95%
(II)	Citicorp Finance (India) Ltd.	AAA	27.77%
(II)	Citifinancial Consumer Finance India Ltd.	AAA	27.77%
(II)	HDFC Ltd	AAA	10.93%
(II)	NABARD	AAA	9.74%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(III)	CBLO		11.60%
Rating Table:			
AAA and Equivalent : 87.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.84%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.13 Years	

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G - Portfolio			
Inception Date: 22-Dec-08			
AAUM as on 30-Sep-11: Rs. 10.95 crores			
NAV (As on 28-Sep-11)			
Growth Option : Rs. 17.1451			
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	94.31%	
(I)	Banks/FIs	94.31%	
B	Money Market Instruments	6.79%	
(II)	CBLO/ Repo	6.79%	
C	Cash and Net Current Assets	-1.11%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Citicorp Finance (India) Ltd.	AAA	20.86%
(I)	Citifinancial Consumer Finance India Ltd.	AAA	20.86%
(I)	Barclays Investments & Loans (India) Ltd	AAA	20.19%
(I)	Deutsche Investments India Pvt Ltd	AAA	19.04%
(I)	ABN Amro Securities (India) Pvt Ltd	AAA	13.36%
Annexure - B. Money Market Instruments			
Name of the Issuer		Rating	% to NAV
(II)	CBLO		6.79%
Rating Table:			
AAA and Equivalent : 94.31%		Cash, Call, CBLO, Reverse Repo & Current Assets : 5.69%	
Quantitative Indicators:			
Average Maturity: 0.17 Years		Modified Duration: 0.00 Years	

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

(A Close ended Debt Fund)

Figures As on 30-Sep-11

Returns on investment of Rs 10,000 as on September 30, 2011									
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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	
Funds Managed by Chaitanya Pande									
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F	10863.37	8.63	-	-	-	-	--	--	20-Oct-08
Crisil Balanced Fund Index	8995.50	-10.04	-	-	-	-	--	--	
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G	8409.24	-15.91	-	-	-	-	--	--	22-Dec-08
Crisil Balanced Fund Index	8995.50	-10.04	-	-	-	-	--	--	
ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H	10487.27	4.87	-	-	-	-	--	--	19-Dec-08
Crisil Balanced Fund Index	8995.50	-10.04	-	-	-	-	--	--	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment of Rs 10,000. Returns are computed on Compounded Annual Growth Rate (CAGR) basis. 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.

* 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-Sep-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. 87 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 29-Sep-11)			
Growth Option : Rs. 10.0302			
Expense Ratio : 2.21%			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		20.65%
B	Index Futures		1.30%
B	Money Market Instruments		7.35%
(I)	Certificate of Deposit		4.04%
(II)	CBLO/ Repo		3.31%
D	Bonds and Debentures of		69.93%
(III)	Private Corporate Bodies		69.93%
E	Fixed Deposits		0.78%
(IV)	Term Deposits		0.78%
F	Cash and Net Current Assets		-0.02%
G	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Standard Chartered PLC - IDR		3.97%
	Reliance Industries Ltd.		3.64%
	Infosys Ltd.		3.43%
	Oil & Natural Gas Corporation Ltd.		2.21%
	ICICI Bank Ltd.		2.08%
	Wipro Ltd.		2.04%
	Sterlite Industries (India) Ltd.		1.91%
	Union Bank Of India		1.37%
Annexure - B. Index Futures			
Category	Name of the Issuer		% to NAV
	S&P CNX Nifty		1.30%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.57%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	A1 +	4.04%
(II)	CBLO/ Repo		3.31%
Annexure - E. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	Sundaram Finance Ltd.	LAA +	17.59%
(III)	Kotak Mahindra Prime Ltd.	LAA +	17.47%
(III)	Shriram Transport Finance Company Ltd.	CAREAA +	17.44%
(III)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	17.43%
Annexure - E. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.61%
Rating Table:			
Total Equity : 21.95%		AA and Equivalent : 69.93%	
AAA and Equivalent : 4.04%		Term Deposits : 0.78%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.29%			
Quantitative Indicators:			
Average Maturity : 2.45 Years		Modified Duration : 2.04 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 29-Sep-11)			
Growth Option : Rs. 9.8988			
Expense Ratio : 2.20%			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		21.25%
B	Index Futures		0.74%
C	Money Market Instruments		3.57%
(I)	CBLO/ Repo		3.57%
D	Bonds and Debentures of		72.87%
(II)	Private Corporate Bodies		72.87%
E	Fixed Deposits		0.61%
(III)	Term Deposits		0.61%
F	Cash and Net Current Assets		0.97%
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		3.47%
	Infosys Ltd.		3.12%
	ICICI Bank Ltd.		2.79%
	Union Bank Of India		2.44%
	Oil & Natural Gas Corporation Ltd.		2.01%
	Wipro Ltd.		1.92%
	Sterlite Industries (India) Ltd.		1.39%
Annexure - B. Index Futures			
Category	Name of the Issuer		% to NAV
	S&P CNX Nifty		0.74%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.57%
Annexure - D. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	LAA +	20.26%
(II)	Mahindra & Mahindra Financial Services Ltd.	AA +	20.26%
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	20.22%
(II)	Indiabulls Financial Services Ltd.	CAREAA +	12.13%
Annexure - E. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.61%
Total Equity 21.99% AA and Equivalent : 72.87%			
Term Deposits : 0.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.53%			
Quantitative Indicators:			
Average Maturity : 2.62 Years		Modified Duration : 2.14 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-Sep-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 29-Sep-11)			
Growth Option : Rs. 10.1198			
Expense Ratio : 2.24%			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.36%	
B	Index Futures	1.52%	
C	Bonds and Debentures of	58.09%	
(I)	Banks/Fls	58.09%	
D	Money Market Instruments	7.86%	
(II)	CBLO/ Repo	7.86%	
E	Fixed Deposits	0.35%	
(III)	Term Deposits	0.35%	
F	Cash and Net Current Assets	11.83%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	3.42%	
	Bank Of Baroda	3.34%	
	Infosys Ltd.	3.27%	
	Oil & Natural Gas Corporation Ltd.	2.60%	
	United Phosphorus Ltd.	2.20%	
	Oriental Bank Of Commerce	2.08%	
	Sterlite Industries (India) Ltd.	1.94%	
	Wipro Ltd.	1.51%	
Annexure - B. Index Futures			
Category	Name of the Issuer	Rating	% to NAV
	S&P CNX Nifty		1.52%
Annexure - C. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	19.72%
(I)	Indiabulls Financial Services Ltd.	CAREAA+	19.19%
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.17%
Annexure - D. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		7.86%
Annexure - E. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.35%
Rating Table:			
Total Equity : 21.88%		AA and Equivalent : 58.09%	
Term Deposits : 0.35%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 19.68%			
Quantitative Indicators:			
Average Maturity : 2.54 Years		Modified Duration : 2.08 Years	

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

ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Inception Date: 19-Aug-11			
AAUM as on 30-Sep-11: Rs. 19.93 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 9.9912			
Expense Ratio : 2.07%			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.52%	
B	Index Futures	3.27%	
C	Bonds and Debentures of	49.23%	
(I)	Banks/Fls	49.23%	
D	Money Market Instruments	13.30%	
(II)	Commercial Paper	11.95%	
(II)	CBLO/ Repo	1.35%	
E	Fixed Deposits	0.50%	
(III)	Term Deposits	0.50%	
F	Cash and Net Current Assets	15.18%	
G	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Standard Chartered PLC - IDR	4.84%	
	Reliance Industries Ltd.	3.49%	
	Infosys Ltd.	2.90%	
	Cairn India Ltd.	2.44%	
	United Phosphorus Ltd.	1.85%	
	Sterlite Industries (India) Ltd.	1.66%	
	Wipro Ltd.	1.34%	
Annexure - B. Index Futures			
Category	Name of the Issuer	Rating	% to NAV
	S&P CNX Nifty		3.27%
Annexure - C. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.20%
(I)	Kotak Mahindra Prime Ltd.	AA+	18.01%
(I)	Tata Capital Ltd	CAREAA+	12.01%
Annexure - D. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd	A1+	11.95%
(II)	CBLO		1.35%
Annexure - E. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.50%
Rating Table:			
Total Equity : 21.79%		AA and Equivalent : 49.23%	
AAA and Equivalent : 11.95%		Term Deposits : 0.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.53%			
Quantitative Indicators:			
Average Maturity : 2.32 Years		Modified Duration : 1.91 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Sep-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. 87 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 29-Sep-11)			
Growth Option : Rs. 10.0695			
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	9.14%	
B	Money Market Instruments	30.50%	
(I)	Certificate of Deposit	28.97%	
(II)	CBLO/ Repo	1.53%	
C	Bonds and Debentures of	59.06%	
(III)	Private Corporate Bodies	59.06%	
D	Fixed Deposits	0.35%	
(IV)	Term Deposits	0.35%	
E	Cash and Net Current Assets	0.95%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	2.55%	
	Standard Chartered PLC - IDR	1.33%	
	Wipro Ltd.	1.31%	
	Infosys Ltd.	1.18%	
	ICICI Bank Ltd.	1.14%	
	Union Bank Of India	1.06%	
	Sterlite Industries (India) Ltd.	0.56%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	AAA	28.97%
(II)	CBLO/ Repo		1.53%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	AAA	19.93%
(III)	LIC Housing Finance Ltd.	AAA	19.74%
(III)	Infrastructure Development Finance Company Ltd.	LAAA	19.39%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.35%	
Rating Table:			
Total Equity : 9.14%	AAA and Equivalent : 88.02%		
Term Deposits : 0.35%	Cash, Call, CBLO, Reverse Repo & Current Assets : 2.49%		
Quantitative Indicators:			
Average Maturity : 1.69 Years	Modified Duration : 1.51 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 29-Sep-11)			
Growth Option : Rs. 9.9031			
Expense Ratio : 2.19%			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.30%	
B	Money Market Instruments	1.48%	
(I)	CBLO/ Repo	1.48%	
C	Bonds and Debentures of	81.38%	
(I)	Private Corporate Bodies	81.38%	
D	Fixed Deposits	0.51%	
(II)	Term Deposits	0.51%	
E	Cash and Net Current Assets	2.33%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	4.13%	
	Infosys Ltd.	2.47%	
	Standard Chartered PLC - IDR	2.06%	
	ICICI Bank Ltd.	1.70%	
	Wipro Ltd.	1.53%	
	Union Bank Of India	1.52%	
	Sterlite Industries (India) Ltd.	0.88%	
Annexure - B. Fixed Deposits			
(IV)	CBLO/ Repo	1.48%	
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	LIC Housing Finance Ltd.	AAA	20.04%
(II)	Tata Sons Ltd.	AAA	19.26%
(II)	Power Finance Corporation Ltd.	AAA	19.23%
(II)	Rural Electrification Corpn Ltd	AAA	11.56%
(II)	Power Grid Corporation Of India Ltd.	AAA	11.30%
Annexure - D. Fixed Deposits			
(IV)	ICICI Bank Ltd.	0.51%	
Rating Table:			
Total Equity : 14.30%	AAA and Equivalent : 81.38%		
Term Deposits : 0.51%	Cash, Call, CBLO, Reverse Repo & Current Assets : 3.81%		
Quantitative Indicators:			
Average Maturity : 2.65 Years	Modified Duration : 2.19 Years		

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-Sep-11

ICICI Prudential Capital Protection Oriented Fund - Series I I - 24 Months - Portfolio			
Inception Date: 21-Jul-11			
AAUM as on 30-Sep-11: Rs. 96.75 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 10.0146			
Expense Ratio : 2.16%			
ICICI Prudential Capital Protection Oriented Fund - Series I I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		9.13%
B	Bonds and Debentures of		87.25%
(I)	Public Sector Undertakings		45.25%
(II)	Banks/FIs		41.99%
C	Money Market Instruments		2.23%
(III)	CBLO/ Repo		2.23%
D	Term Deposits		0.23%
(IV)	Term Deposits		0.23%
E	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.		2.57%
	Standard Chartered PLC - IDR		1.55%
	Infosys Ltd.		1.43%
	Wipro Ltd.		1.40%
	Sterlite Industries (India) Ltd.		0.80%
	Union Bank Of India		0.71%
	ICICI Bank Ltd.		0.68%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	19.47%
(I)	Small Industries Development Bank of India	AAA	15.85%
(I)	Rural Electrification Corpn Ltd	LAAA	9.94%
(II)	Infrastructure Development Finance Company Ltd.	LAAA	19.45%
(II)	HDFC Ltd	AAA	19.39%
(II)	National Housing Bank	AAA	3.15%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.23%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.23%
Rating Table:			
Total Equity : 9.13%		AAA and Equivalent : 87.25%	
Term Deposits : 0.23%		Cash, Call, CBLO, Reverse Repo & Current Assets : 3.39%	
Quantitative Indicators:			
Average Maturity : 1.71 Years		Modified Duration : 1.50 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 - Series V - 60 Months - Portfolio			
Inception Date: 21-Jul-11			
AAUM as on 30-Sep-11: Rs. 6.75 crores			
NAV (As on 29-Sep-11)			
Growth Option : Rs. 9.9700			
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		19.08%
B	Bonds and Debentures of		65.51%
(I)	Public Sector Undertakings		50.52%
(II)	Banks/FIs		14.98%
C	Money Market Instruments		15.39%
(III)	CBLO/ Repo		15.39%
D	Cash and Net Current Assets		0.02%
G	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Tata Power Company Ltd.		3.09%
	Reliance Industries Ltd.		3.04%
	Motherson Sumi Systems Ltd.		2.94%
	Mindtree Ltd		2.04%
	Bajaj Holdings & Investment Ltd		2.01%
	Axis Bank Ltd.		1.86%
	Persistent Systems Ltd.		1.54%
	Bank Of Baroda		1.51%
	Vardhman Textiles Ltd.		1.05%
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	AAA	14.44%
(I)	Rural Electrification Corpn Ltd	AAA	14.44%
(I)	Power Finance Corporation Ltd.	LAAA	14.42%
(II)	Power Grid Corporation Of India Ltd.	CAREAAA	7.23%
(II)	HDFC Ltd	AAA	14.98%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		15.39%
Rating Table:			
Total Equity : 19.08%		AAA and Equivalent : 65.51%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.41%			
Quantitative Indicators:			
Average Maturity : 3.93 Years		Modified Duration : 3.12 Years	

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

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

Figures As on 30-Sep-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. 87 for Additional Information)

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 29-Sep-11)	
Growth Option : Rs. 15.6252	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 77 for further details)	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Income Plan - Growth	33.29%
ICICI Prudential Gilt Fund - Investment Plan - Growth	33.06%
ICICI Prudential Short Term Plan- Growth	19.64%
ICICI Prudential Flexible Income Plan Premium-Growth	9.89%
Short Term Debt and other current assets	4.11%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 1.05 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-Sep-11)	
Growth Option : Rs. 30.3064	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 77 for further details)	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Gold Exchange Traded Fund	27.11%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.24%
ICICI Prudential Gilt Fund - Investment Plan - Growth	20.55%
ICICI Prudential Discovery Fund - Growth	10.11%
ICICI Prudential Infrastructure Fund - Growth	9.68%
ICICI Prudential Nifty Junior Index Fund Growth	9.37%
Short Term Debt and other current assets	1.93%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.55 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 29-Sep-11)	
Growth Option : Rs. 18.9569	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 77 for further details)	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
ICICI Prudential Gilt Fund - Investment Plan - Growth	24.45%
ICICI Prudential Income Plan - Growth	24.29%
ICICI Prudential Gold Exchange Traded Fund	14.68%
ICICI Prudential Short Term Plan- Growth	9.86%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	7.76%
ICICI Prudential Flexible Income Plan Premium-Growth	7.55%
ICICI Prudential Nifty Junior Index Fund Growth	6.62%
Short Term Debt and other current assets	4.78%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.95 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-Sep-11)	
Growth Option : Rs. 33.5590	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 77 for further details)	
Portfolio - ICICI Prudential Advisor Series - Very Aggressive Plan	
Company/Issuer	% to NAV
ICICI Prudential Gold Exchange Traded Fund	29.00%
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	20.59%
ICICI Prudential Infrastructure Fund - Growth	18.54%
ICICI Prudential Discovery Fund - Growth	9.68%
ICICI Prudential Index Fund - Growth	9.23%
ICICI Prudential Nifty Junior Index Fund Growth	8.86%
ICICI Prudential Gilt Fund - Investment Plan - Growth	2.23%
Short Term Debt and other current assets	1.86%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.69 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-Sep-11)	
Growth Option : Rs. 24.6103	
Expense Ratio : Regular Option : 0.75% (please refer to page no. 77 for further details)	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
ICICI Prudential Focused Bluechip Equity Fund - Retail Growth	21.81%
ICICI Prudential Gilt Fund - Investment Plan - Growth	18.80%
ICICI Prudential Gold Exchange Traded Fund	17.73%
ICICI Prudential Discovery Fund - Growth	10.34%
ICICI Prudential Income Plan - Growth	10.25%
ICICI Prudential Nifty Junior Index Fund Growth	9.46%
ICICI Prudential Flexible Income Plan Premium-Growth	7.87%
Short Term Debt and other current assets	3.74%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio: 1.54 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-Sep-11

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Returns on investment of Rs 10,000 as on September 30, 2011									
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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	
Funds Managed by Mrinal Singh									
ICICI Prudential Very Cautious Plan - Growth Option	10497.00	4.97	10404.13	4.04	10633.45	6.33	15625.20	5.90	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	10623.50	6.23	10503.68	5.04	10906.19	9.06	14817.93	5.67	
ICICI Prudential Cautious Plan - Growth Option	10368.82	3.69	11003.21	10.03	11570.26	15.70	18956.90	8.56	18-Dec-03
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	10318.51	3.19	10732.15	7.32	11364.02	13.64	16957.84	8.01	
ICICI Prudential Moderate Plan - Growth Option	9996.79	-0.03	11484.35	14.84	11973.91	19.74	24610.30	12.26	18-Dec-03
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	9816.28	-1.84	11062.69	10.63	11949.89	19.50	21031.79	11.98	
ICICI Prudential Aggressive Plan - Growth	10011.79	0.12	11824.49	18.24	12404.96	24.05	30306.40	15.30	18-Dec-03
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	9618.66	-3.81	11477.76	14.78	12571.64	25.72	26669.51	16.09	
ICICI Prudential Very Aggressive Plan - Growth Option	9452.73	-5.47	11767.64	17.68	12789.37	27.89	33559.00	16.82	18-Dec-03
Nifty (75%) + Crisil Liquid Fund Index (5%) + Crisil Comp-Bex (5%) + Gold (15%)	9029.49	-9.71	11721.69	17.22	12826.47	28.26	29199.69	18.32	
Benchmark indices allocation from inception to November 23, 2010									
Very Cautious:-	Crisil Liquid fund Index - 70%, Crisil Composite Bond Fund Index -30%								
Cautious:-	Nifty-15%, Crisil Composite Bond Fund Index - 70%, Crisil Liquid Fund Index-15%								
Moderate:-	Nifty-40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index-20%								
Aggressive:-	Nifty-70%, Crisil Composite Bond Fund Index - 25%, Crisil Liquid Fund Index-5%								
Very Aggressive:-	Nifty-90%, Crisil Liquid Fund Index- 10%								
New Benchmark indices allocation w.e.f. November 24, 2010									
Very Cautious:-	Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%								
Cautious:-	S&P CNX Nifty - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%								
Moderate:-	S&P CNX Nifty - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%								
Aggressive:-	S&P CNX Nifty - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%								
Very Aggressive:-	S&P CNX Nifty - 75%, Crisil Composite Bond Fund Index - 5%, Crisil Liquid Fund Index - 5%, Gold# - 15%								
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.									
*Returns < 1Year : Absolute, > = 1Year : CAGR. For computation of since inception returns the allotment NAV has been taken as Rs.10.00.									
# Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.									

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns on investment of Rs 10,000 as on September 30, 2011									
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 in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	
Funds Managed by Avnish Jain									
ICICI Prudential Gilt Fund - Investment Plan - PF	10446.28	4.46	10365.92	3.66	13142.81	31.43	19655.30	8.97	19-Nov-03
Li-BEX (Benchmark)	10684.38	6.84	10592.22	5.92	11798.35	17.98	15851.28	6.03	
ICICI Prudential Gilt Fund - Treasury Plan - PF	10590.53	5.91	10528.48	5.28	11744.55	17.45	16678.60	6.93	11-Feb-04
Si-BEX(Benchmark)	10584.39	5.84	10550.74	5.51	11107.72	11.08	16262.05	6.57	
ICICI Prudential Gilt Fund - Treasury Plan	10546.91	5.47	10430.45	4.30	11851.46	18.51	26111.10	8.24	19-Aug-99
Si-BEX(Benchmark)	10584.39	5.84	10550.74	5.51	11107.72	11.08	NA	NA	
ICICI Prudential Gilt Fund - Investment Plan	10550.71	5.51	10351.56	3.52	12316.11	23.16	34138.60	10.66	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	10653.55	6.54	10549.71	5.50	11727.51	17.28	32355.48	10.17	
ICICI Prudential Income Plan	10485.34	4.85	10341.72	3.42	12060.08	20.60	31980.30	9.18	9-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	10558.34	5.58	10546.21	5.46	11001.66	10.02	NA	NA	
ICICI Prudential Income Opportunities Fund	10556.94	5.57	10396.09	3.96	12527.75	25.28	13848.60	11.02	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	10558.34	5.58	10546.21	5.46	11001.66	10.02	12356.08	7.02	
Funds Managed by Chaitanya Pande									
ICICI Prudential Flexible Income Plan	10862.64	8.63	10513.65	5.14	10719.57	7.20	19111.34	7.45	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	10776.94	7.77	10404.78	4.05	10682.45	6.82	16661.12	5.83	
ICICI Prudential Floating Rate Fund - Plan B	10768.73	7.69	10426.41	4.26	10633.53	6.34	16870.63	6.34	28-Mar-03
Crisil Liquid Fund Index(Benchmark)	10776.94	7.77	10404.78	4.05	10682.45	6.82	16242.46	5.86	
ICICI Prudential Liquid Plan	10759.23	7.59	10392.49	3.92	10603.02	6.03	24497.03	6.98	24-Jun-98
Crisil Liquid Fund Index(Benchmark)	10776.94	7.77	10404.78	4.05	10682.45	6.82	NA	NA	
ICICI Prudential Long Term Floating Rate Plan	10777.44	7.77	10599.04	5.99	10791.25	7.91	16181.90	7.07	15-Sep-04
Crisil Liquid Fund Index(Benchmark)	10776.94	7.77	10404.78	4.05	10682.45	6.82	15287.57	6.21	
ICICI Prudential Long Term Plan	10626.97	6.27	10498.88	4.99	10761.40	7.61	21373.50	8.31	28-Mar-02
Crisil Composite Bond Fund Index(Benchmark)	10558.34	5.58	10546.21	5.46	11001.66	10.02	NA	NA	
ICICI Prudential Ultra Short Term Plan	10763.10	7.63	10468.14	4.68	-	-	-	-	12-Jun-09
ICICI Prudential Medium Term Plan	10793.49	7.93	10460.39	4.60	-	-	-	-	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	10680.83	6.81	10492.50	4.92	-	-	-	-	
ICICI Prudential Banking & PSU Debt Fund	10876.95	8.77	-	-	-	-	-	-	1-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	10680.83	6.81	-	-	-	-	-	-	
ICICI Prudential Gold Exchange Traded Fund	13262.23	32.62	-	-	-	-	-	-	24-Aug-10
Gold(Benchmark)	13554.86	35.55	-	-	-	-	-	-	
Funds Managed by Chintan Haria									
ICICI Prudential Child Care - Gift Plan	8180.96	-18.19	14063.96	40.64	12367.48	23.67	51810.00	17.71	31-Aug-01
50% Nifty Midcap 50+50% BSE Small Cap(Benchmark)	6863.78	-31.36	12713.82	27.14	13855.07	38.55	NA	NA	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	46911.00	16.56	
ICICI Prudential Tax Plan	8551.02	-14.49	13742.71	37.43	13960.43	39.60	126880.00	23.31	19-Aug-99
S&P CNX 500(Benchmark)	8077.62	-19.22	11958.17	19.58	13465.80	34.66	41339.95	12.42	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	36752.80	11.33	
Funds Managed by Devang Shah									
ICICI Prudential Sweep Plan	10650.58	6.51	10320.31	3.20	10453.02	4.53	16308.10	5.24	6-Mar-02
Crisil Liquid Fund Index(Benchmark)	10776.94	7.77	10404.78	4.05	10682.45	6.82	NA	NA	
ICICI Prudential Blended - Plan B	10833.33	8.33	10462.04	4.62	10574.39	5.74	15336.10	6.98	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	10680.83	6.81	10492.50	4.92	11044.39	10.44	15049.73	6.66	
Funds Managed by Kayzad Eghlim									
ICICI Prudential Index Fund	8284.12	-17.16	11910.00	19.10	13082.81	30.83	46388.00	17.34	26-Feb-02
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	41560.87	16.00	
ICICI Prudential Nifty Junior Index Fund	7827.26	-21.73	-	-	-	-	-	-	25-Jun-10
CNX Nifty Junior(Benchmark)	7804.50	-21.95	-	-	-	-	-	-	
Nifty	8197.83	-18.02	-	-	-	-	-	-	
Sensex ICICI Prudential Exchange Traded Fund	8330.95	-16.69	11783.19	17.83	13428.16	34.28	51777.05	20.74	10-Jan-03
BSE SENSEX(Benchmark)	8198.55	-18.01	11717.94	17.18	13317.47	33.17	48984.25	19.97	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	45760.24	19.04	
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan	10884.41	8.84	10336.81	3.37	10658.12	6.58	14030.00	7.38	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	10776.94	7.77	10404.78	4.05	10682.45	6.82	13624.72	6.72	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	12335.30	4.51	
ICICI Prudential Blended - Plan A	10918.58	9.19	10383.76	3.84	10582.05	5.82	15613.90	7.28	31-May-05
Crisil Liquid Fund Index(Benchmark)	10776.94	7.77	10404.78	4.05	10682.45	6.82	14820.22	6.40	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	23679.67	14.57	
Funds Managed by Manish Banthia									
ICICI Prudential Short Term Plan	10710.03	7.10	10514.74	5.15	11493.93	14.94	20886.70	7.70	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark)	10680.83	6.81	10492.50	4.92	11044.39	10.44	NA	NA	
Funds Managed by Mrinal Singh									
ICICI Prudential Discovery Fund	8384.57	-16.15	13817.64	38.18	16853.63	68.54	42820.00	22.64	16-Aug-04
CNX Midcap(Benchmark)	7740.95	-22.59	13650.89	36.51	13726.66	37.27	34401.49	18.93	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	30911.73	17.16	
ICICI Prudential MidCap Fund (Erstwhile Emerging S.T.A.R. (Stock Targeted At Returns) Fund)	7613.06	-23.87	14128.54	41.29	12077.63	20.78	28450.00	16.30	28-Oct-04
CNX Midcap(Benchmark)	7740.95	-22.59	13650.89	36.51	13726.66	37.27	30297.85	17.36	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	27460.97	15.70	
ICICI Prudential Technology Fund	8749.30	-12.51	14337.64	43.38	13269.02	32.69	15530.00	3.87	3-Mar-00
BSE IT(Benchmark)	8870.30	-11.30	13010.69	30.11	14768.31	47.68	7184.87	-2.81	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	29850.54	9.90	
ICICI Prudential Child Care - Study Plan	10122.81	1.23	11802.87	18.03	11851.24	18.51	29714.60	11.40	31-Aug-01
Crisil MIP Blended Index(Benchmark)	10189.54	1.90	10753.59	7.54	11427.75	14.28	NA	NA	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	46911.03	16.56	
ICICI Prudential MIP 25	10205.22	2.05	10912.18	9.12	12230.44	22.30	19662.60	10.29	30-Mar-04
Crisil MIP Blended Index(Benchmark)	10189.54	1.90	10753.59	7.54	11427.75	14.28	16351.01	6.77	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	28244.72	14.83	
ICICI Prudential Monthly Income Plan	10388.18	3.88	10710.84	7.11	11866.25	18.66	26162.10	9.23	10-Nov-00
Crisil MIP Blended Index(Benchmark)	10189.54	1.90	10753.59	7.54	11427.75	14.28	NA	NA	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	39879.39	13.54	
Funds Managed by Prashant Kothari									
ICICI Prudential Indo Asia Equity Fund	8818.68	-11.81	11882.48	18.82	12853.15	28.53	9630.00	-0.95	18-Oct-07
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	8534.67	-14.65	11548.00	15.48	13022.80	30.23	9175.03	-2.15	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	9237.99	-1.98	
ICICI Prudential Infrastructure Fund	7798.08	-22.02	11528.03	15.28	12634.19	26.34	25180.00	16.39	31-Aug-05
CNX Infrastructure(Benchmark)	6960.85	-30.39	9633.42	-3.67	12127.82	21.28	14871.33	6.74	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	20729.46	12.73	
ICICI Prudential FMCG Fund	11221.83	12.22	14608.81	46.09	12484.65	24.85	76690.00	17.69	31-Mar-99
FMCG-Index(Benchmark)	10393.33	3.93	14428.07	44.28	12170.22	21.70	31180.04	9.52	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	45853.62	12.95	
ICICI Prudential Focused Bluechip Equity Fund	8994.65	-10.05	12940.72	29.41	14727.89	47.28	15120.00	13.11	23-May-08
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	9993.33	-0.02	
ICICI Prudential R.I.G.H.T Fund	9320.84	-6.79	-	-	-	-	--	--	26-Sep-09
Nifty	8197.83	-18.02	-	-	-	-	--	--	
ICICI Prudential Equity & Derivatives Fund-Volatility Advantage	9755.22	-2.45	11791.17	17.91	12465.61	24.66	13245.36	6.09	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	8995.50	-10.04	11420.69	14.21	12575.03	25.75	13414.79	6.38	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	12335.30	4.51	
ICICI Prudential Balanced Fund	9740.99	-2.59	12163.30	21.63	12302.97	23.03	45130.00	13.48	3-Nov-99
Crisil Balanced Fund Index(Benchmark)	8995.50	-10.04	11420.69	14.21	12575.03	25.75	NA	NA	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	37268.17	11.67	
Funds Managed by Sanjay Parekh									
ICICI Prudential Top 100 Fund	8499.89	-15.00	12079.22	20.79	13130.64	31.31	119500.00	20.61	9-Jul-98
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	51435.93	13.17	
ICICI Prudential Top 200 Fund	8105.84	-18.94	12832.44	28.32	13522.03	35.22	98640.00	14.41	1-Oct-94
BSE-200(Benchmark)	8015.39	-19.85	12078.96	20.79	13466.22	34.66	41419.47	8.71	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	37884.20	8.15	
ICICI Prudential Services Industries Fund	8266.67	-17.33	12491.67	24.92	12456.43	24.56	15500.00	7.80	30-Nov-05
CNX Service Sector(Benchmark)	8128.97	-18.71	11974.89	19.75	13451.97	34.52	17479.87	10.04	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	18637.90	11.26	
ICICI Prudential Dynamic Plan	8827.33	-11.73	12943.50	29.43	13246.35	32.46	95783.80	28.83	31-Oct-02
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	51957.64	20.29	
ICICI Prudential Banking & Financial Services Fund	7737.80	-22.62	14420.75	44.21	14641.00	46.41	15700.00	15.63	22-Aug-08
BSE BANKEX(Benchmark)	7736.68	-22.63	14230.53	42.31	15211.96	52.12	16302.77	17.04	
Nifty	8197.83	-18.02	11860.76	18.61	12965.29	29.65	11423.01	4.38	
ICICI Prudential Target Returns Fund	8184.25	-18.16	12641.35	26.41	-	-	--	--	28-May-09
BSE-100(Benchmark)	8104.77	-18.95	11900.31	19.00	-	-	--	--	
Nifty	8197.83	-18.02	11860.76	18.61	-	-	--	--	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Benchmark in terms of 10 Year dated GOI security/1 Year T-Bill is not available. Absolute returns is computed on investment is of Rs 10,000. Returns are computed on Compounded Annual Growth Rate (CAGR) basis. 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.

ANNEXURE I
Pass Through Certificates (PTC) Details

Single Loan PTC Details			
Obligor	Trust Details	Name of Guarantor/ Details of underlying Security	EXISTING MF RATING
ADITYA BIRLA NUVO LIMITED	Bioneer Trust 2010	Unsecured	LAA+(SO)
ADITYA BIRLA NUVO LIMITED	NOVO VIII TRUST	Unsecured	AA+(SO)
GODREJ INDUSTRIES LIMITED	Corporate Debt Securities Trust D 2008	Unsecured	LAA(SO)
Pool PTC Details			
Originator	Trust Details	EXISTING MF RATING	Type of Pool
RELIANCE CAPITAL LIMITED	ILSS 5 TRUST 2010	LAAA(SO)	Cars/CE/CV Pool
TATA MOTORS FINANCE LTD	REC SECT TRUST SR XV	AAA (SO)	Cars/CV Pool

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Jun-01	10.0000	10.2491	0.0770
31-Jul-01	10.0000	10.2775	0.0770
31-Aug-01	10.0000	10.2990	0.0770
28-Sep-01	10.0000	10.2297	0.0770
31-Oct-01	10.0000	10.2897	0.0770
29-Nov-01	10.0000	10.2227	0.0770
31-Dec-01	10.0000	10.2515	0.0770
31-Jan-02	10.0000	10.2862	0.0770
28-Feb-02	10.0000	10.1828	0.0770
20-Mar-02	10.0000	10.2649	0.0770
30-Apr-02	10.0000	10.2896	0.0620
24-May-02	10.0000	10.2493	0.0600
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
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

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
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

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-May-11	10.0000	12.0840	0.0193
27-Jun-11	10.0000	12.2050	0.0820
27-Jul-11	10.0000	12.2901	0.1000
27-Jul-11	10.0000	12.2901	0.0401
22-Sep-11	10.0000	11.9408	0.1045

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
24-Feb-11	10.0000	12.1250	0.0600
26-May-11	10.0000	12.3661	0.2100
26-Aug-11	10.0000	12.2001	0.0615

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
21-Mar-11	100.0000	100.6846	0.4569
26-May-11	100.0000	100.8208	0.5931
28-Jun-11	100.0000	100.2528	0.7713
29-Aug-11	100.0000	101.0230	0.7953
26-09-2011	100.0000	100.9081	0.6804

ICICI Prudential Sweep Plan - Cash Option - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
22-Aug-11	100.0000	100.2345	0.1686
29-Aug-11	100.0000	100.2359	0.1700
05-Sep-11	100.0000	100.2354	0.1695
12-Sep-11	100.0000	100.2348	0.1689
19-Sep-11	100.0000	100.2359	0.1700
26-Sep-11	100.0000	100.2349	0.1690

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
04-Jul-11	100.0000	119.0083	0.1848
11-Jul-11	100.0000	119.0025	0.1790
18-Jul-11	100.0000	119.0067	0.1832
25-Jul-11	100.0000	119.0071	0.1836
01-Aug-11	100.0000	119.0055	0.1820
08-Aug-11	100.0000	119.0055	0.1820
15-Aug-11	100.0000	119.0038	0.1803
22-Aug-11	100.0000	119.0041	0.1806
29-Aug-11	100.0000	119.0045	0.1810
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

ICICI Prudential Liquid Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
26-May-11	100.0000	100.7043	0.5957
28-Jun-11	100.0000	100.1308	0.7081
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

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
22-Aug-11	100.0000	100.4145	0.1309
29-Aug-11	100.0000	100.4329	0.1493
05-Sep-11	100.0000	100.4450	0.1614
12-Sep-11	100.0000	100.4433	0.1597
19-Sep-11	100.0000	100.4406	0.1570

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
22-Aug-11	100.0000	105.5876	0.1548
29-Aug-11	100.0000	105.6130	0.1802
5-Sep-11	100.0000	105.6144	0.1816
12-Sep-11	100.0000	105.6109	0.1781
19-Sep-11	100.0000	105.6101	0.1773

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-Jul-11	100.0000	100.9696	0.3476
28-Jul-11	100.0000	100.8877	0.2657
12-Aug-11	100.0000	100.9538	0.3318
26-Aug-11	100.0000	100.9245	0.3025
15-Sep-11	100.0000	101.0552	0.4332
27-Sep-11	100.0000	100.8819	0.2599

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
15-Jul-11	100.0000	101.3477	0.3527
28-Jul-11	100.0000	101.2743	0.2793
12-Aug-11	100.0000	101.3265	0.3315
26-Aug-11	100.0000	101.2986	0.3036
15-Sep-11	100.0000	101.4258	0.4308
27-Sep-11	100.0000	101.2558	0.2608

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
15-Jul-11	100.0000	100.9973	0.3773
28-Jul-11	100.0000	100.9144	0.2944
12-Aug-11	100.0000	100.9611	0.3411
26-Aug-11	100.0000	100.9225	0.3025
15-Sep-11	100.0000	101.0590	0.4390
27-Sep-11	100.0000	100.8798	0.2598

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
15-Jul-11	100.0000	100.5108	0.3898
28-Jul-11	100.0000	100.4327	0.3117
12-Aug-11	100.0000	100.4894	0.3684
26-Aug-11	100.0000	100.4643	0.3433
15-Sep-11	100.0000	100.6050	0.4840
27-Sep-11	100.0000	100.4094	0.2884

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
22-Aug-11	100.0000	100.2272	0.1312
29-Aug-11	100.0000	100.2453	0.1493
05-Sep-11	100.0000	100.2545	0.1585
12-Sep-11	100.0000	100.2454	0.1494
19-Sep-11	100.0000	100.2428	0.1468

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
22-Aug-11	100.0000	100.2272	0.1312
29-Aug-11	100.0000	100.2452	0.1492
05-Sep-11	100.0000	100.2502	0.1542
12-Sep-11	100.0000	100.2456	0.1496
19-Sep-11	100.0000	100.2428	0.1468

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
22-Aug-11	100.0000	100.2282	0.1312
29-Aug-11	100.0000	100.2461	0.1491
05-Sep-11	100.0000	100.2611	0.1641
12-Sep-11	100.0000	100.2466	0.1496
19-Sep-11	100.0000	100.2437	0.1467

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
22-Aug-11	10.0000	10.1044	0.0208
29-Aug-11	10.0000	10.0964	0.0128
05-Sep-11	10.0000	10.1013	0.0177
12-Sep-11	10.0000	10.0999	0.0163
19-Sep-11	10.0000	10.0977	0.0141

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
28-Jul-11	10.0000	10.0513	0.0513
26-Aug-11	10.0000	10.0911	0.0870
23-Sep-11	10.0000	10.0620	0.0579

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
27-Jun-11	10.0000	10.1144	0.0749
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

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
28-Apr-11	10.0000	10.3595	0.2037
27-Jul-11	10.0000	10.3588	0.2019

ICICI Prudential Long Term Floating Rate Plan B - Quarterly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-Apr-11	10.0000	10.2181	0.2076
27-Jul-11	10.0000	10.2145	0.2029

ICICI Prudential Long Term Floating Rate Plan C - Quarterly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-Apr-11	10.0000	10.2396	0.2172
27-Jul-11	10.0000	10.2315	0.2079

ICICI Prudential Long Term Floating Rate Plan A - Monthly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-May-11	10.0000	10.3604	0.0630
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

ICICI Prudential Long Term Floating Rate Plan B - Monthly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
27-May-11	10.0000	10.3719	0.0745
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

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
27-May-11	10.0000	11.7916	0.0178
15-Jun-11	10.0000	11.8389	0.0310
29-Jun-11	10.0000	11.8626	0.0363
15-Jul-11	10.0000	11.8875	0.0365
28-Jul-11	10.0000	11.8874	0.0364
12-Aug-11	10.0000	11.9110	0.0440
26-Aug-11	10.0000	11.9067	0.0364

ICICI Prudential Short Term Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
27-May-11	10.0000	11.8110	0.0452
28-Jun-11	10.0000	11.8803	0.0825
28-Jul-11	10.0000	11.9006	0.0824
26-Aug-11	10.0000	11.9178	0.0845

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
08-Aug-11	10.0000	10.0730	0.0165
16-Aug-11	10.0000	10.0755	0.0190
22-Aug-11	10.0000	10.0707	0.0142
29-Aug-11	10.0000	10.0732	0.0167
05-Sep-11	10.0000	10.0730	0.0165
12-Sep-11	10.0000	10.0757	0.0192
19-Sep-11	10.0000	10.0735	0.0170

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
22-Aug-11	10.0000	10.0261	0.0131
29-Aug-11	10.0000	10.0283	0.0153
05-Sep-11	10.0000	10.0282	0.0152
12-Sep-11	10.0000	10.0309	0.0179
19-Sep-11	10.0000	10.0286	0.0156

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
23-Aug-11	100.0000	10.3809	0.0199
6-Sep-11	10.0000	10.3739	0.0199
13-Sep-11	10.0000	10.3676	0.0136
20-Sep-11	10.0000	10.3669	0.0139
27-Sep-11	10.0000	10.3655	0.0139

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
27-May-11	10.0000	11.0462	0.0132
27-Jun-11	10.0000	11.1295	0.0655
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

Dividend History

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Aug-11	10.0000	10.6809	0.1275

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

ICICI Prudential Gilt Fund - Treasury Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-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 Gilt Fund - Treasury Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-08	10.0000	11.3576	0.6500
01-Jun-09	10.0000	11.9624	0.7000
30-Nov-09	10.0000	11.3562	0.3400
31-May-10	10.0000	11.2724	0.2800
26-Nov-10	10.0000	11.1024	0.2700
26-May-11	10.0000	11.1020	0.1600

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV 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 A - Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	11.1365	0.2687
15-Sep-11	10.0000	11.0472	0.1617

ICICI Prudential FMP Series 48 -3 Years Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-11	10.0000	11.1367	0.2688
15-Sep-11	10.0000	11.0472	0.1616

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
26-Nov-10	10.0000	10.1889	0.1372

ICICI Prudential FMP Series 49 -1 Year Plan A Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
08-July-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 FMP Series 54 -1 Year Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-2011	10.0000	10.0605	0.0605

ICICI Prudential FMP Series 55 - 6 Monthly Interval Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-2011	10.0000	10.0717	0.0717

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

ICICI Prudential FMP Series 55 - 6 Monthly Interval Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-2011	10.0000	10.0717	0.0717

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

Dividend History

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

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-Nov-10	10.0000	10.0008	0.0008
28-Dec-10	10.0000	10.0618	0.0618
24-Mar-11	10.0000	10.1930	0.1930
09-May-11	10.0000	10.1216	0.1216

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-May-11	10.0000	10.1260	0.1260
10-May-11	10.0000	10.0030	0.0030

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-May-11	10.0000	10.0044	0.0035
18-Aug-11	10.0000	10.2235	0.2226
22-Aug-11	10.0000	10.0075	0.0066

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-May-11	10.0000	10.0035	0.0035
18-Aug-11	10.0000	10.2268	0.2268
22-Aug-11	10.0000	10.0068	0.0068

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
19-Apr-11	10.0000	10.0742	0.0747
26-May-11	10.0000	10.0775	0.0775
20-Jul-11	10.0000	10.1254	0.1254
21-Jul-11	10.0000	10.0020	0.0020

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.1465	0.1465
19-Apr-11	10.0000	10.0757	0.0762
26-May-11	10.0000	10.0800	0.0800
20-Jul-11	10.0000	10.1291	0.1291
21-Jul-11	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Jul-11	10.0000	10.0722	0.0722
25-Jul-11	10.0000	10.0063	0.0063
26-Aug-11	10.0000	10.0015	0.0015
25-Aug-11	10.0000	10.0724	0.0724
27-Sep-11	10.0000	10.0042	0.0042

ICICI Prudential Interval Plan - Monthly Interval Plan I - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Jul-11	10.0000	10.0758	0.0758
25-Jul-11	10.0000	10.0066	0.0066
26-Aug-11	10.0000	10.0015	0.0015
25-Aug-11	10.0000	10.0739	0.0739
27-Sep-11	10.0000	10.0042	0.0042

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jul-11	10.0000	10.0788	0.0786
18-Jul-11	10.0000	10.0049	0.0047
18-Aug-11	10.0000	10.0543	0.0614
22-Aug-11	10.0000	10.0078	0.0076
22-Sep-11	10.0000	10.0707	0.0705
23-Sep-11	10.0000	10.0062	0.0060

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Aug-11	10.0000	10.0543	0.0625
22-Aug-11	10.0000	10.0078	0.0076
22-Sep-11	10.0000	10.0716	0.0714
23-Sep-11	10.0000	10.0061	0.0059

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-May-11	10.0000	10.1483	0.1375
11-May-11	10.0000	10.0132	0.0024
10-Aug-11	10.0000	10.2311	0.2203
11-Aug-11	10.0000	10.0119	0.0011

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-May-11	10.0000	10.0026	0.0026
10-Aug-11	10.0000	10.2243	0.2243
11-Aug-11	10.0000	10.0011	0.0011

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jun-11	10.0000	10.0027	0.0777
26-Aug-11	10.0000	10.1486	0.1484
29-Aug-11	10.0000	10.0050	0.0048

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-11	10.0000	10.1531	0.1528
29-Aug-11	10.0000	10.0050	0.0047

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

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jan-11	10.0000	10.0031	0.0022
24-Mar-11	10.0000	10.1274	0.1265
27-Apr-11	10.0000	10.0029	0.0025
26-May-11	10.0000	10.0657	0.0648
27-Jul-11	10.0000	10.1446	0.1437
28-Jul-11	10.0000	10.0031	0.0022

ICICI Prudential Interval Fund II Quarterly Interval Plan A -Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.0024	0.0024
27-Jul-11	10.0000	10.1471	0.1471
28-Jul-11	10.0000	10.0180	0.0022

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

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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 3-year periods 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 (40), Equity: Large & Mid Cap (58), Equity: Multi Cap (43), Equity: Mid & Small Cap (46) Equity: Tax Planning (28), Equity: Infrastructure (19), Hybrid: Equity-oriented (25), Hybrid: Debt-oriented Aggressive (13), Hybrid: Debt-oriented Conservative (42), Hybrid: Arbitrage (15) Debt: Income (62), Debt: Gilt Medium & Long Term (32), Debt: Short Term (19), Debt: Ultra Short Term (140), Debt: Liquid (101). These Fund Ratings are as on September 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.

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, June 2011 to "ICICI Prudential Focused Bluechip Equity Fund - Growth". CRISIL Mutual Fund Rank Open End Large Cap Oriented Equity Schemes, 30 June, 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 June 2011, Sectoral 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, June 2011 to "ICICI Prudential Tax Plan - Growth". CRISIL Mutual Fund Rank Open End Equity Linked Savings Schemes (ELSS), 30 June, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "1" - The composite performance of "ICICI Prudential Tax Plan - Growth" is "Very Good performance" in the Open End Equity Linked Savings Schemes (ELSS) Category, and ranks within the Top 10 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 June 2011, Sectoral 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, June 2011 to "ICICI Prudential Discovery Fund". CRISIL Mutual Fund Rank Open End Consistent Equity, 30 June, 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 52 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 June 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 Schemes, June 2011 to "ICICI Prudential Balanced Fund - Growth". CRISIL Mutual Fund Rank Open End Balanced Schemes 30 June, 2011. 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 17 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 June 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 Schemes, June 2011 to "ICICI Prudential MIP 25 - Growth". CRISIL Mutual Fund Rank Open End MIP Aggressive Schemes 30 June, 2011. 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 June 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 "2" Open End MIP Conservative Schemes Category Schemes, June 2011 to "ICICI Prudential MIP Plan - Cumulative". CRISIL Mutual Fund Rank Open End MIP Conservative Schemes 30 June, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "2" - The composite performance of "ICICI Prudential MIP Plan - Cumulative" is "Good performance" in the Open End MIP Conservative Schemes Category, and ranks within the 11th to 30th percentile of the 10 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 June 2011, Industry concentration, 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, June 2011 to "ICICI Prudential Gilt - Treasury - PF Option - AAPP - Growth". CRISIL Mutual Fund Rank Open End Gilt Schemes, 30 June, 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 June 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, June 2011 to "ICICI Prudential Gilt - Investment - Growth". CRISIL Mutual Fund Rank Open End Gilt Schemes, 30 June, 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 June 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, June 2011 to "ICICI Prudential Liquid Plan - Growth". CRISIL Mutual Fund Rank Open End Liquid Schemes, 30 June, 2011. Past performance is no guarantee of future results. CRISIL Mutual Fund Rank "1" - The composite performance of "ICICI Prudential Liquid Plan - Growth" is "Very Good performance" in the Open End Liquid Schemes Category, and ranks within the Top 10 percentile of the 24 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 June 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, June 2011 to "ICICI Prudential Flexible Income Plan Premium - Growth". CRISIL Mutual Fund Rank Open End Ultra Short Term Debt Institutional Schemes, 30 June, 2011. 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 31 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 June 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, June 2011 to "ICICI Prudential Floating Rate Plan - Option D - Growth". CRISIL Mutual Fund Rank Open End Ultra Short Term Debt Super Institutional Schemes, 30 June, 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 10 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 June 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.

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 Pru Focused Bluechip Equity Fund - Institutional Plan, ICICI Pru Focused Bluechip Equity Fund - Retail, ICICI Prudential Advisor Series - Aggressive Plan, ICICI Prudential Advisor Series - Cautious Plan, ICICI Prudential Advisor Series - Moderate Plan, ICICI Prudential Advisor Series - Very Aggressive Plan, ICICI Prudential Advisor Series - Very Cautious Plan, ICICI Prudential Balanced Fund, ICICI Prudential Banking & PSU Debt Fund - Premium, ICICI Prudential Banking & PSU Debt Fund - Premium

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 45 - Three Years Plan; ICICI Prudential Fixed Maturity Plan - Series 48 - Three Years Plan A and Plan B; ICICI Prudential Fixed Maturity Plan – Series 49 - Three Years Plan A and Plan B: (Close-ended Debt Fund) The objective of the Plan under the Scheme is seeking to generate regular returns by investing in a portfolio of fixed income securities/debt instruments normally maturing in line with the time profile of the Plan; **ICICI Prudential Fixed Maturity Plan – Series 50 – 19 Months Plan A, 24 Months Plan A and Plan B; ICICI Prudential Fixed Maturity Plan – Series 51 – Three Years Plan F; ICICI Prudential Fixed Maturity Plan – Series 52 – One Year Plan B; ICICI Prudential Fixed Maturity Plan – Series 53 – One Year Plan A to Plan F, 18 Months Plan A, Three Year Plans A and Plans B and Six Months Plan A; ICICI Prudential Fixed Maturity Plan – Series 54 – 18 Months Plan A, 24 Months Plan A, 1 Year Plan A to Plan D; ICICI Prudential Fixed Maturity Plan – Series 55 – 1 Year Plan A to Plan G, 15 Months Plan A and Plan B, 6 Months Plan B to 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; ICICI Prudential Fixed Maturity Plan – Series 58 1 Year Plan B, 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:** (Close-ended Debt Fund) The investment objective of the Plans under the Scheme is to seek to generate regular returns by investing in a portfolio of fixed income securities/ debt instruments which mature on or before the date of maturity of the Plan/Scheme. **ICICI Prudential S.M.A.R.T. (Structured Methodology Aiming at Returns over Tenure) Fund - Series F - 36 Months; Series G - 36 Months; Series H - 36 Months - A** Close-ended Debt Fund. The investment objective of the Scheme is to seek to invest in short term and medium term debt instruments with fixed and/or floating payouts linked to the equity indices normally maturing in line with the time profile of the Scheme.

ICICI Prudential Interval Fund - Annual Interval Plan-I, Annual Interval Plan-II, Annual Interval Plan-III & Annual Interval Plan-IV; ICICI Prudential Interval Fund - Half Yearly Interval Plan-II; ICICI Prudential Interval Fund - Monthly Interval Plan-I; ICICI Prudential Interval Fund - Quarterly Interval Plan-I, Quarterly Interval Plan-II & Quarterly Interval Plan-III; ICICI Prudential Interval Fund II - Quarterly Interval Plan A, Quarterly Interval Plan B, Quarterly Interval Plan C, Quarterly Interval Plan D, Quarterly Interval Plan F; ICICI Prudential Interval Fund IV – Quarterly Interval Plan B; ICICI Prudential Interval Fund V - Monthly Interval Plan A: (A Debt Oriented Interval Scheme. The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

ICICI Prudential Advisors Series (An open ended Fund of Funds)- An open-ended asset allocation fund, which is of the nature of Fund of Funds, comprising there under five investment Plans, with a primary objective to generate returns through investment in underlying Schemes of the Fund. **ICICI Prudential Advisors Series – Cautious Plan:** Seeks to generate regular income primarily through investments in the Schemes of domestic or offshore Mutual Fund(s) having asset allocation primarily to fixed income securities and to a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation. **ICICI Prudential Advisors Series – Moderate Plan:** Seek to generate long term capital appreciation and current income by creating a portfolio that is invested in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities as well as fixed income securities. **ICICI Prudential Advisors Series – Aggressive Plan:** Seek to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to equity and equity related securities and a small portion in debt and money market instruments. **ICICI Prudential Advisors Series – Very Aggressive Plan:** Seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the Schemes of domestic or offshore Mutual Fund(s) that actively invests in equity/ equity related securities.; **ICICI Prudential Very Cautious Plan:** Objective is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the Schemes of domestic or offshore Mutual Fund(s) having asset allocation to Money market and debt securities. This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment.

ICICI Prudential Regular Savings Fund is an open-ended income fund that intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.

ICICI Prudential Gold Exchange Traded Fund seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential Multiple Yield Fund – Plan A and Plan D 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 I 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 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.