

THE PRUDENT FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

TARAKKI KAREIN!

July 2014



Good Companies at Discounted Prices*

ICICI Prudential **Value Discovery Fund**

An Open Ended Diversified Equity Fund

* Our Investment Philosophy


This product is suitable for investors who are seeking*:


- Long term wealth creation solution
- A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations.


 HIGH RISK (BROWN)

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as:

 (BLUE) investors understand that their principal will be at low risk

 (YELLOW) investors understand that their principal will be at medium risk

 (BROWN) investors understand that their principal will be at high risk

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

Equity Market Outlook

Equity Market Outlook

Global economy

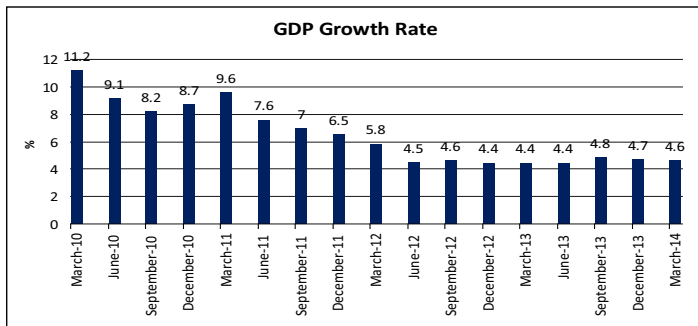
The US economy saw decline in growth by 2.9% (annual) in five years in Q1 2014 compared with the earlier estimate of -1% and 2.6% growth in Q4 2013 due to an unusually cold winter and curb in consumer spending. The US Federal Reserve (Fed) cut its 2014 growth forecast to 2.1-2.3% from 2.9% but expressed confidence that recovery was largely on track and would allow it to begin raising interest rates in 2015. The Fed continued with the reduction in its monthly asset purchases, cutting it from \$45 bn to \$35 bn a month.

In a historic move to fight deflation and spur lending in the economy, the European Central Bank (ECB) lowered its benchmark interest rate to 0.15% from 0.25%. It trimmed its marginal lending facility to 0.40% from 0.75% and deposit rate to -0.1% from zero. It also announced a 400 bn euro package of cheap funding for banks. Meanwhile, the UK's annual GDP growth rate in the first quarter of 2014 was revised down to 3% according to the final estimate from 3.1% estimated earlier.

In Asia, Japan's economy grew 1.6% in Q1 2014, slightly faster than the initial estimate of 1.5%. For China, the World Bank said its economy is expected to record slower growth over the medium term but the country has the ability to roll out economic support measures to meet its official target of about 7.5% this year. (Data Source: Reuters)

Growth

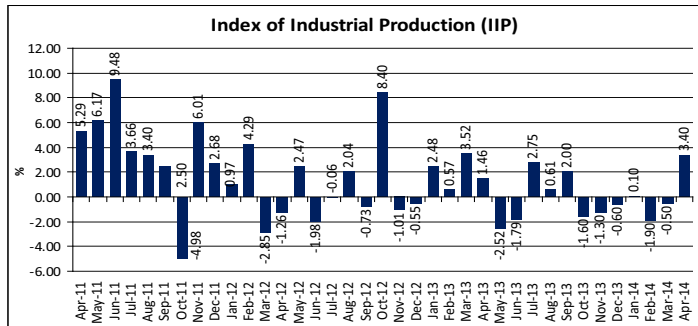
India's gross domestic product (GDP) grew 4.6% for the fourth quarter of the fiscal year 2013-14 and at 4.7% for the entire fiscal year.



Source: Bloomberg

India's Index of Industrial Production (IIP) grew 3.4% in April 2014, the highest growth rate in 13 months. The pick-up in industrial activity was mainly led by an uptick in industrial demand and investment-led manufacturing sectors, higher electricity production and a rise in mining output. In April 2014, the manufacturing output registered a growth of 2.6%, possibly reflecting some recovery in the domestic investment scenario. Mining and electricity output grew 1.2% and 11.9%, respectively, and the capital goods sector grew 15.7% in April 2014. The consumer goods sector continued to face the brunt of weak consumption demand as output fell 5.1% led by a 7.6% fall in consumer durables' output.

India's core industry growth slowed to 2.3% in May 2014 from 4.2% in the previous month and 5.9% in the same month last year (Data Source: Mosp. Nic.in, CRISIL Centre for Economic Research (CCER))



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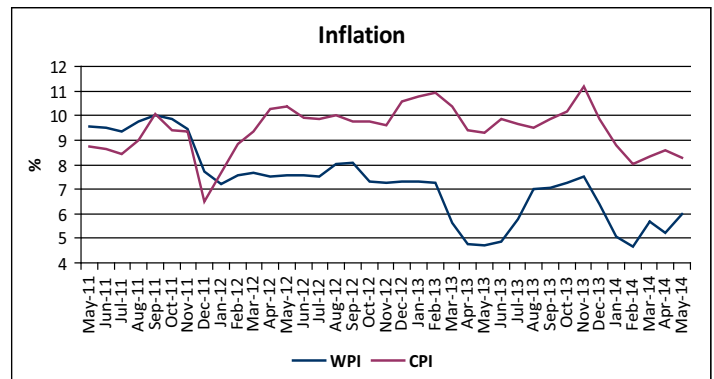
Note: Investors may please note that, in case of investment in fund of funds scheme, they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying Schemes in which the fund of funds scheme makes investment.

Source: Bloomberg

Inflation

India's combined Consumer Price Index (CPI) inflation eased to 8.28% in May 2014 from 8.59% in the previous month. The combined CPI rates for rural and urban areas were 8.86% and 7.55% in May 2014, respectively, compared with 9.17% and 7.69% in April 2014. The annual inflation based on the Consumer Food Price Index (CFPI) (Combined) fell to 9.56% in May 2014 from 9.83% in April 2014; the food and beverage inflation declined to 9.40% from 9.66% in April 2014. While vegetable prices have declined 15.27% in May 2014 from 17.50% in April 2014, fruits have become costlier with prices rising to 23.17% as against 21.73% in the previous month.

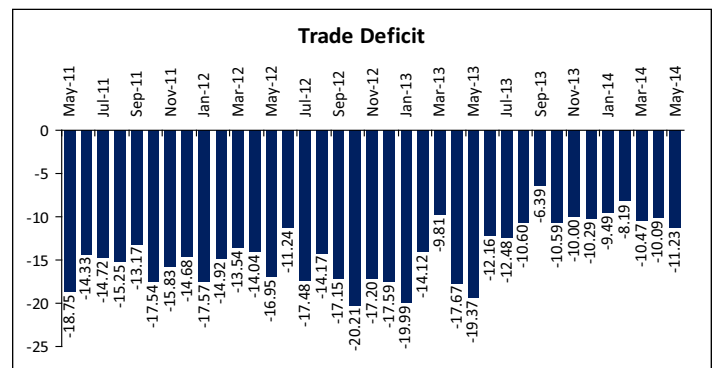
Meanwhile, the Wholesale Price Index (WPI) based inflation rose to a five-month high of 6.01% in May 2014 against 5.20% in the previous month. The WPI inflation in the food segment rose to 9.50% from 8.64% in the last month. (Data Source: Mosp. Nic.in, CCER)



Source: Bloomberg

Deficit

India's trade deficit rose to a 10-month high of \$11.23 bn in May 2014 from \$10.09 bn in April 2014; the trade deficit a year ago was \$19.37 bn. Exports rose 12.4% in May 2014 to \$28 bn compared to a year ago - the fastest rise in the past seven months. Petroleum product exports, engineering goods and ready-made garments - all of which grew at over 20% y-o-y - were the top three contributors to the strong export growth in May 2014. Imports declined 11.4% to \$39.23 bn in May 2014. However, the decline was almost entirely driven by lower gold imports, which fell 72% to \$2.19 bn in May 2014 from \$7.7 bn a year ago due to restrictions on gold imports since July 2013. India's fiscal deficit in the first two months of the 2014-15 fiscal year touched Rs 2.4 lakh cr, 45.6% of Budget Estimates for the whole financial year. (Data Source: CCER)



Source: Bloomberg

Equity Market Outlook

Currency

The Indian rupee slid to Rs. 60.17 on June 30, 2014 from Rs. 59.09 on May 30, 2014 against the US dollar, falling 1.83% in the month due to downbeat global event (crisis in the Iraq) and weak domestic wholesale inflation figures for May 2014. Dollar purchases by oil importers amid rising global crude oil prices pulled the rupee down further. However, fall in the rupee was restricted by banks' dollar sales due to the RBI's periodic market intervention and as FII inflows continued to pour in the equity markets. News that the US would persist with lower interest rates also helped the rupee cut losses.

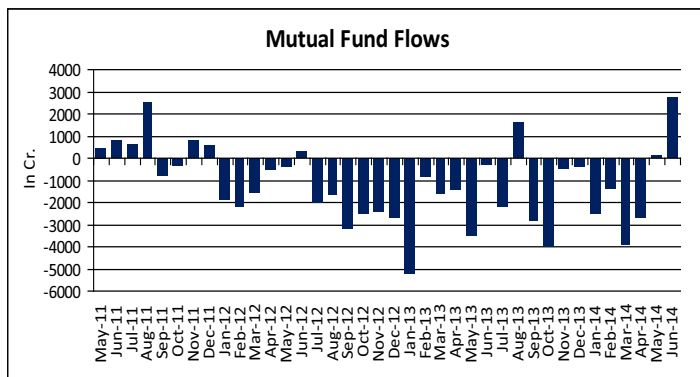
One-year CD rate

One-year certificate of deposit (CD) rate was 8.91% as on June 30, 2014 versus 9.00% as on May 30, 2014. (Data Source: CRISIL Fixed Income Database)

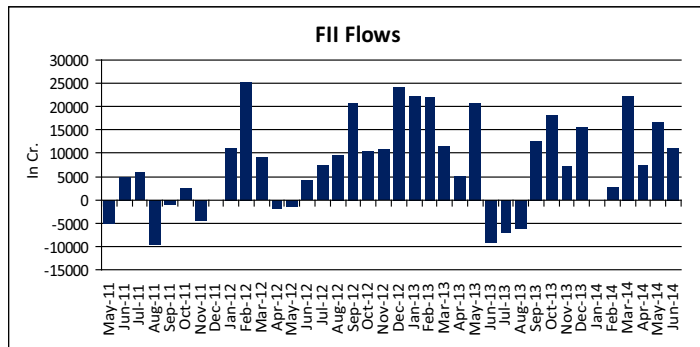
Market Flows

Foreign institutional investors (FIIs) were buyers of equities for the fourth consecutive month. FIIs net bought equities worth Rs.11,005 cr in June (until June 27) compared with buying of Rs.16,512 cr in the previous month. In June, mutual funds were buyers for the second consecutive month with net buying of Rs. 2,763 cr (until June 27) against marginal buying of Rs. 106 cr in May 2014. (Data Source: SEBI)

Net Equity investments in capital markets by Domestic Mutual Funds



Net Equity investments in capital markets by Foreign Institutional Investors



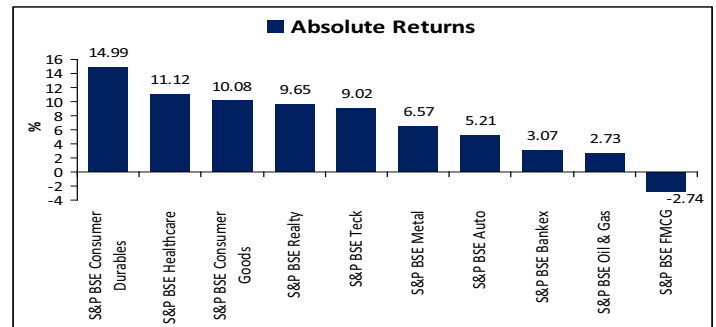
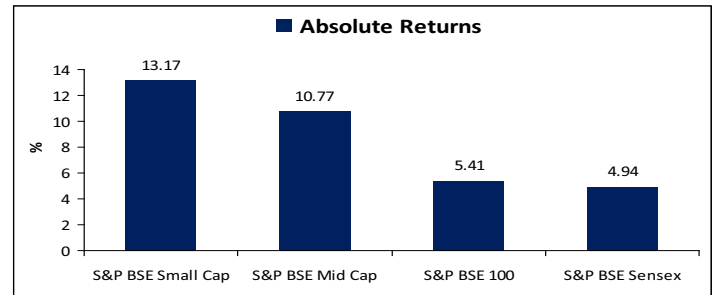
Source: Bloomberg

Market Performance

Indian equity indices rose for the second consecutive month in June, albeit at a reduced pace vs May (when markets rose 8%). Benchmark indices CNX Nifty and S&P BSE Sensex gained 5.28% and 4.94% respectively.

All S&P BSE sectoral indices ended higher in June 2014 except for S&P BSE FMCG index. S&P BSE Consumer Durables was the topmost gainer, up 14.99% on value buying and hopes of economic recovery following speedy policy reforms from the new government. The S&P BSE Auto index climbed 5.21% after Finance Minister Arun Jaitley announced six-month extension of excise

duty cut. The S&P BSE FMCG was the only laggard, down 2.74% on profit booking. (Data Source: NSE, BSE)



Trigger

At the moment, monsoon and Budget are the major triggers going forward. A weak start to the monsoon is a cause of concern, as delayed monsoon may delay the revival progression of the economy. Hence, the near term outlook is ambiguous as we await clarity on monsoon and the Union Budget. The impending Union Budget would be keenly observed after many years, mainly due to expectations of a bold policy reforms to be announced by the new Finance Minister.

Outlook

Indian Economy is in a sweet spot with favorable macroeconomic indicators. We continue to believe that long term investment opportunities in equities are likely to increase as the growth potential for economy could improve significantly post formation of a decisive government at the center. To capture this potential, our portfolios are positioned suitably to participate in the impending process of economic growth recovery.

Recommendations

For investors who are under allocated to equities	<ol style="list-style-type: none"> 1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential Banking & Financial Services Fund 3. ICICI Prudential Midcap Fund 4. ICICI Prudential Infrastructure Fund 5. ICICI Prudential Tax Plan 6. ICICI Prudential Child Care Plan (Gift Plan)
For investors who have reasonable allocation to equities	<ol style="list-style-type: none"> 1. ICICI Prudential Balanced Advantage Fund 2. ICICI Prudential Dynamic Plan 3. ICICI Prudential Focused Bluechip Equity Fund

Investors should invest for long term and continue with their regular systematic investment plans (SIP) without getting swayed by short term volatility.

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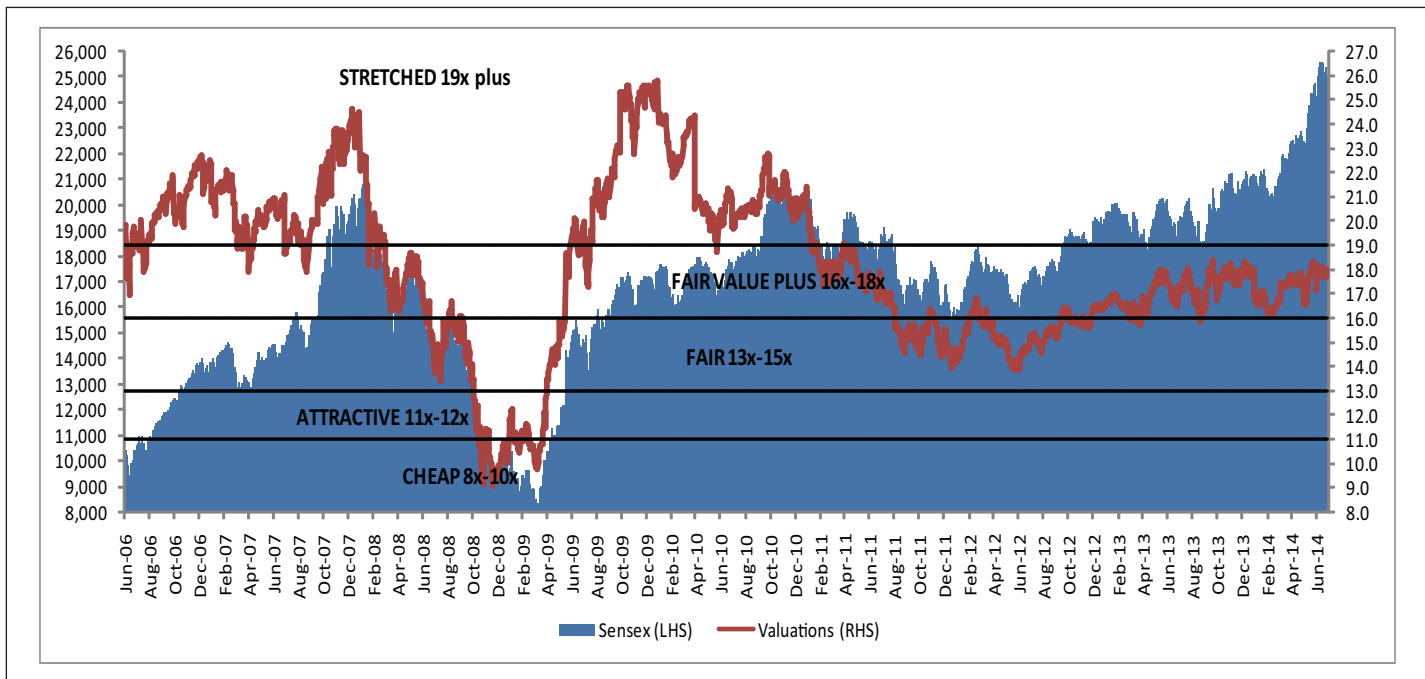
Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Apr-14 to Jun-14	Jan-14 to Mar-14
FIs (Net Purchases / Sales)	35442	8282
MFs (Net Purchases / Sales)	-29	-2486
Avg Daily Open Interest (Rs. Cr)		
Index Futures	16447	14930
Stock Futures	49666	35911
Index Options	93852	78948
Stock Options	14365	11762
Total	1,74,330	1,41,551
Avg Daily Volumes (Rs. Cr)		
Cash Segment		
BSE	3679	2354
NSE	16198	11578
Total	19,877	13,932
Derivative Segment		
NSE	180514	147525
Total	1,80,514	1,47,525
Avg Advance Decline Ratio		
BSE	2.20	0.98
NSE	1.80	1.04
Valuation Ratios	Jun-14	Mar-14
P/E ratio- Sensex	18.74	17.80
P/E ratio- Nifty	20.65	18.86
Price/Book Value Ratio-Sensex	2.85	2.70
Price/Book Value Ratio-Nifty	3.48	3.23
Dividend Yield-Sensex	1.38	1.50
Dividend Yield-Nifty	1.29	1.37

Indices Movement	% Qtr change Jun-14	% Qtr change Mar-14
S&P BSE Sensex	13.52%	5.74%
CNX Nifty	13.53%	6.35%
S&P BSE Mid Cap	32.42%	5.63%
S&P BSE Small Cap	44.28%	7.95%
S&P BSE Realty	41.46%	2.44%
S&P BSE Metals	30.23%	0.95%
S&P BSE Consumer Durables	35.92%	12.11%
S&P BSE Capital Goods	34.88%	17.02%
S&P BSE Bankex	19.92%	12.08%
S&P BSE PSU	35.86%	7.53%
S&P BSE Auto	14.83%	8.33%
S&P BSE Oil & Gas	17.55%	7.37%
S&P BSE Teck Index	7.37%	-2.90%
S&P BSE Healthcare	13.67%	1.18%
S&P BSE FMCG	-4.23%	6.15%

Valuations Chart



Fixed Income Market Outlook

Money Markets

INDICATORS

Liquidity

The currency in circulation grew 11.5% y-o-y in the week to June 20 against 9.20% a year ago. Banks borrowed on an average Rs. 1,191 cr in June 2014 (until June 27) from the Reserve Bank of India's (RBI's) marginal standing facility (MSF) compared with Rs. 1,915 cr in the previous month. Average liquidity support provided by the RBI (including liquidity adjustment facility or LAF, MSF, Standing Liquidity Facility (SLF) and term repo) in June 2014 stood at Rs. 1,08,093 cr (until June 27) vs Rs, 1,09,470 cr in May 2014. (Data Source: RBI, CRISIL Fixed Income Database)

Inflation

India's combined Consumer Price Index (CPI) inflation eased to 8.28% 2014 in May from 8.59% in the previous month due to lower food prices. The annual inflation based on the Consumer Food Price Index (CFPI) (Combined) fell to 9.56% in May 2014 from 9.83%, while the Wholesale Price Index (WPI) based inflation rose to a five-month high of 6.01% in May 2014 against 5.20% in April 2014. The rise in May's WPI inflation was due to rise in food, fuel and manufactured product prices.

In its recent monetary policy meeting, the RBI has adopted a slightly dovish tone, indicating that faster-than-expected fall in inflation could provide room for monetary easing. However, an upside risk to inflation remains from the potential failure of monsoons. The Indian Meteorological Department (IMD) indicated that the probability of deficient monsoon (< 90% of long period average) is 33% and sub-normal monsoon (90-96% rainfall of Long Period Average (LPA)) is now 38%. In addition, it raised the possibility of an El Nino in 2014 to 70%. A weak monsoon could push up CPI inflation with the weight of agriculture-related articles accounting for 50% of the CPI. In this scenario, food inflation may rise during Q3 FY15, and some upward pressure on prices might be visible in anticipation of this rise and hoarding activity in the coming months. (Data Source: Mospi.Nic.in, CRISIL Centre for Economic Research (CCER))

Bank Credit/Deposit Growth

Bank credit growth remained below the RBI's target of 15% at 13.9% y-o-y for the fortnight ended June 13, marginally up from 13.6% y-o-y growth recorded for the fortnight ended May 16. Non-food bank credit rose to Rs 59.80 lakh cr for the fortnight ended June 13 as against Rs 59.28 lakh cr as on May 16. During the same period, time deposit growth fell to 13.9% y-o-y from 14.4% while demand deposit growth fell to 14.1% from 16.1%. India's M3 money supply rose 13.1% y-o-y in the fortnight ended June 13 compared with 12.6% a year ago. Reserve money rose 11.0% y-o-y in the week to June 20 compared with 5.6% growth a year ago. (Data Source: RBI, Crisil Fixed Income Database)

Our Outlook

Money Market rates remained in the range of 8.40-8.65% all through the month. Demand for funds from banks to meet their daily and weekend reserve needs coupled with outflow of funds on account of excise, sales and corporate advance tax payments by corporates put pressure on Money Market rates. Further, demand for funds from banks to make short-term loans and spruce up their balance sheets towards the quarter-end also pulled up the overnight rates. However, some easing in the rates ensued as the liquidity conditions improved after the RBI conducted two term repo auctions for notified amounts of Rs. 10,000 cr. each on June 18 and June 20, 2014. Money market rates are expected to remain range bound in the coming month as system liquidity may endure around same levels. However, RBI purchases of dollars and resumption in government spending post budget may infuse fair amount of liquidity in the system, and this may help money market rates to remain on lower side of the range. (Data Source: RBI)

Bond Markets

INDICATORS

Current Account

India's trade deficit rose to a 10-month high of \$11.23 bn in May 2014 compared with \$10.09 bn in April 2014; the trade deficit a year ago was \$19.37 bn. The current account deficit (CAD) narrowed sharply to \$32.4 bn (1.7% of GDP) in fiscal 2013-14 from \$87.8 bn (4.7% of GDP) in fiscal 2013. The correction in CAD was primarily due to a contraction in merchandise imports coupled with a rise in service exports. (Data Source: CCER)

Physical assets

Domestic gold prices (up 4.3%) rose sharply to end the month at Rs.28,110 per 10 gm on June 30, 2014 compared to Rs. 26,950 on May 30, 2014 on the National Commodity and Derivatives Exchange (NCDEX), tracking rise in the global markets. (Data Source: LBMA, NCDEX, RBI and Ministry of Finance)

RBI Policy

In its second bi-monthly monetary policy, the Reserve Bank of India (RBI) retained its key interest rates as it remains committed to keep economy on a disinflationary path. However, it stated that if the disinflation adjusting for base effect is faster than forecasted, then it may provide room for an accommodative policy stance. While in a structural move the RBI reduced Statutory Liquidity Ratio (SLR) requirement of banks by 0.50%, the cut was to facilitate credit to non-government sector when the investment demand and need for credit picks up as the economy recovers. Further, the RBI continued its stance towards development of term market by reducing Export Credit Refinance (ECR) facility and providing special term repo facility for an equivalent amount. The ECR and special term window in conjunction with the reverse term repo auction conducted recently should be seen as a step forward towards development of a term market. In a move to liberalise Foreign exchange market, the RBI allowed foreign portfolio investors and domestic entities to participate in the domestic exchange traded currency derivatives market to the extent of their underlying exposures plus an additional US\$ 10 million. Further, the eligibility for foreign exchange remittances has also been enhanced to US\$ 125,000 from US\$ 75,000 earlier. The move was taken on the back of RBI's comfort on forex situation.

Taking cognizance of the fact that CPI inflation (ex. Food & energy) has moderated but is still elevated as per RBI's target, the repo rate was kept unchanged. The reduction in SLR requirement, to our understanding, is neutral to the market and unlikely to affect the G-sec yields, as the credit growth is already low at 13.5%. Hence, even if there is some improvement in the credit growth, it will get accommodated by the banking system, as we expect liquidity in the system to be at appropriate levels, supported by the RBI. The forward guidance by the RBI appears slightly dovish as it acknowledged that if inflation falls down below RBI's projection it may look to ease key policy rates. (Data Source: RBI)

Govt. Borrowing

Negative

Neutral

As per the borrowing calendar released for the first half of 2014-15, the government will borrow Rs 3.68 lakh cr through dated securities. Market borrowing for the first half would account for 61.6% of the gross market borrowing for the entire financial year. G-secs worth Rs 58,000 cr are lined up for auctions in July 2014. (Data Source: RBI, Crisil Fixed Income Database)

Our Outlook

Indian government bond (G-Sec) prices declined during the month, with the yield on the 10-year benchmark paper 8.83% 2023 rising to 8.75% on June 30, 2014 from 8.65% on May 30, 2014. Gilts were primarily hit by a rise in crude oil prices due to the on-going crisis in Iraq, which triggered concerns that inflation may rise. Sentiments were dented further after data showed rise in May's WPI inflation and on reports that the RBI was considering issuing a new 10-year bond as the current benchmark's outstanding figure has reached Rs. 76,000 cr. However, fall in bond prices was restricted by the RBI's decision to keep repo rate unchanged at 8%, and its outlook that faster than anticipated disinflation could give it some headroom to ease the policy stance.

Economy continues to move towards favorable growth-inflation mix. While there are some anecdotal signs of revival in growth (IIP growing by 3.4%) post a strong election mandate, the near term outlook on inflation remains a key challenge amidst weak start to the monsoon. However, government has taken some preemptive measures to tackle food inflation by lower MSP increases for FY15, recommending removal of fruits and vegetables from Agriculture Produce Market Committee Act (APMC Act), imposing minimum export price on onions and sale of buffer stocks in the open market. This may help CPI inflation reach its RBI targeted number by Jan 2015 and tide over challenges of a possible weak monsoon. Budget will be a key event and shall aid the bond market to decide its future course. The spending pattern of the government budget will be crucial and key for a structural reversal in the growth and inflation trend.

Amidst the uncertainty around monsoons and the impending budget, we have turned cautious in our near term outlook for long term bond yields and have reduced duration marginally in some of our duration funds. However, our long term outlook on interest rates remains positive amidst below trend growth rate, improvement in CAD, proactive government policies and benign inflation outlook in the medium term. Bond yields are likely to remain range bound until budget with marginal upside bias as it will keenly await Inflation data post a dismal start of the monsoon. Bond market shall also keenly watch the Fiscal deficit projections in the upcoming budget, and if any deviation from the initial budgeted figures, yield curve may undergo a temporary shift.

Fixed Income Market Outlook

Credit Market

INDICATORS

Credit Spreads

Credit Spreads as on 30th June 2014									
Tenure	0.5-1	1.0-2.0	2.0-3.0	3.0-4.0	4.0-5.0	5.0-6.0	6.0-8.0	8.0-10.0	>10.0
AAA	0.55%	0.67%	0.60%	0.39%	0.30%	0.22%	0.13%	0.22%	0.24%
AA+	0.81%	0.91%	0.91%	0.75%	0.62%	0.54%	0.46%	0.57%	0.65%
AA	1.06%	1.16%	1.18%	1.04%	0.91%	0.93%	0.94%	0.94%	1.15%
AA-	1.21%	1.41%	1.50%	1.37%	1.27%	1.32%	1.34%	1.43%	1.53%
A+	1.45%	1.62%	1.79%	1.66%	1.51%	1.65%	1.68%	1.77%	1.87%
A	1.62%	1.94%	2.11%	2.00%	1.86%	1.91%	1.93%	2.02%	2.12%
A-	1.94%	2.33%	2.78%	2.60%	2.53%	2.62%	2.53%	2.68%	2.80%

Source: CRISIL

Credit Ratio

CRISIL downgraded ratings of 1,165 firms and upgraded those of 921 in the last fiscal. Around 90% of the downgrade was on account of slowing demand, tight liquidity and stretched working capital cycles. Companies in investment-linked sectors such as power, construction, engineering and capital goods and transport had more downgrades than firms in other sectors. The credit ratio, at 0.79 times in 2013-14, has remained weak for two years now as downgrades outnumbered upgrades on weak demand, tight liquidity and high interest rates. However, moderation in downgrade intensity has helped the credit ratio recover marginally from 0.62 times in the previous fiscal. (Data Source: Crisil)

Banks Stressed Assets

Asset quality pressures still persist, but stress asset ratio has moderated. During Q3FY14, net delinquency ratio of banks increased marginally to 1.9% of past year loans and led to a 28% growth in gross Non Performing Loans (NPL) to 3.8% of loans. Share of restructured loans fell to 4.5% of loans and pulled down total stressed loan ratio to 8.3% of loans.

Our Outlook

Given the challenging operating environment over the past two years, the credit profile of the corporates has witnessed deterioration and as a result, the overall credit ratio has declined. However, with severe rating downgrades since 2011, the credit cycle is close to its bottom. While a significant improvement is not expected and downgrades are still expected to outnumber the upgrades, some moderation is expected in rating downgrades. At a macro level, credit quality is improving as shown by the trends in rating upgrades and downgrades of the rating agencies. We have also seen Indian companies deleveraging by selling off assets and raising equity. Many companies in the infrastructure sector with very high leverage are also considering selling assets or stakes in subsidiaries to improve their debt-servicing ability. We view this debt-consciousness positively. However, the credit situation is not out of the woods yet, as can clearly be seen in the high number of Corporate Debt Restructuring (CDR) referrals and also the continuing stress evident in the results of banks and finance companies published recently. Post a subdued period of corporate bond issuance we expect primary market to revive with clarity on the Debenture Redemption Reserve clause in the new companies' law, credit spreads which had contracted in the recent period may widen and we believe there could be opportunities available for picking credits in the coming period. Given the expectation of stable credit profile, the Fund House may look at opportunities in companies with strong balance sheet and positive industry outlook.

Recommendations

Investment Horizon	Fund	Relevance
15 to 30 days	ICICI Prudential Savings Fund	Investor with surplus cash may consider investing in this fund for short to medium term parking.
6 months and above	ICICI Prudential Short Term Plan	This may be an appropriate entry point in the fund to lock in at reasonable level of yields as improving liquidity conditions may bring down short term yields.
15 months and above	ICICI Prudential Regular Savings Fund	Short term yields at current levels provide potential entry point as the scheme aims to earn from accrual income.
18 months and above	ICICI Prudential Corporate Bond Fund	Yields in 1 to 5 year maturity segment provide opportunity to earn reasonable accrual as well as potential capital appreciation.
24 months and above	ICICI Prudential Income Plan ICICI Prudential Gilt Fund Investment Plan PF Option	Positive view on interest rates in the medium term pronounces possibility of earning potential capital appreciation in the scheme.

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ICICI Prudential Dynamic Plan

Open Ended Diversified Equity Fund

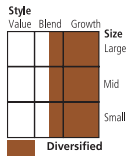
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims for growth by investing in equity and debt (for defensive considerations)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box



Returns of Regular Plan - Growth Option as on Jun 30, 2014

Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	54.48	4.01	-2.51	169069.40	27.42
CNX NIFTY Index	30.28	10.67	-6.53	80001.58	19.50
NAV (Rs.) Per Unit (as on June 30, 2014 : 169.0694)	109.45	105.23	107.94	10.00	

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since Feb, 2012 & Overall 23 years of experience)
Mittul Kalawadia
(Managing this fund since Feb, 2012 & Overall 7 years of experience)

Indicative Investment Horizon: 5 years and above

Inception date: 31-10-2002

AAUM as on 30-Jun-14 : Rs. 4252.10 crores

NAV (As on 30-Jun-14):
Regular Plan Growth Option : 169.0694
Regular Plan Dividend Option : 22.6351
Direct Plan Growth Option : 170.7441
Direct Plan Dividend Option : 22.8656

Plans : Regular & Direct

Options :
Growth & Dividend

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

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

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

STP :
STP In : Available

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

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

Total Schemes managed by Mr. Sankaran Naren is 5 and Mr. Mittul Kalawadia is 3. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.

Portfolio as on June 30, 2014

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto Ancillaries		2.78%	Cairn India Ltd.		1.68%
Balkrishna Industries Ltd.		1.35%	Oil & Natural Gas Corporation Ltd.		1.61%
Motherson Sumi Systems Ltd.		0.77%	Oil India Ltd.		1.13%
Exide Industries Ltd.		0.66%	Petroleum Products		2.71%
Banks		23.03%	• Reliance Industries Ltd.		2.64%
• HDFC Bank Ltd.		8.59%	Bharat Petroleum Corporation Ltd.		0.06%
• ICICI Bank Ltd.		7.35%	Pharmaceuticals		3.52%
• State Bank Of India		4.96%	• Cipla Ltd.		1.83%
ING Vysya Bank Ltd.		1.01%	Divi's Laboratories Ltd.		1.19%
Yes Bank Ltd.		0.90%	Torrent Pharmaceuticals Ltd.		0.50%
The Jammu & Kashmir Bank Ltd.		0.23%	Power		11.73%
Chemicals		0.87%	• Power Grid Corporation Of India Ltd.		9.63%
Tata Chemicals Ltd.		0.57%	Kalpataru Power Transmission Ltd.		1.25%
Rain Industries Ltd.		0.30%	SJVN Ltd.		0.85%
Construction		0.25%	Software		9.69%
Texmaco Infrastructure & Holdings Ltd.		0.25%	• Infosys Ltd.		5.04%
Construction Project		1.43%	Wipro Ltd.		1.71%
Larsen & Toubro Ltd.		1.43%	Oracle Financial Services Software Ltd.		1.49%
Consumer Non Durables		2.71%	Cyient Ltd.		1.36%
• ITC Ltd.		2.19%	Mindtree Ltd.		0.09%
McLeod Russel India Ltd.		0.52%	Telecom - Services		2.77%
Ferrous Metals		0.45%	Bharti Airtel Ltd.		1.47%
Tata Steel Ltd.		0.45%	Idea Cellular Ltd.		1.30%
Fertilisers		0.70%	Textiles - Cotton		0.51%
Coromandel International Ltd.		0.42%	Vardhman Textiles Ltd.		0.51%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.		0.28%	Textiles - Synthetic		0.17%
Finance		4.07%	JBF Industries Ltd.		0.17%
Bajaj Finserv Ltd.		1.40%	Trading		0.95%
Max India Ltd.		0.93%	Redington (India) Ltd.		0.95%
HDFC Ltd.		0.66%	Transportation		2.29%
Kalyani Investment Company Ltd.		0.38%	The Great Eastern Shipping Company Ltd.		1.77%
IDFC Ltd.		0.36%	Gateway Distriparks Ltd.		0.39%
SKS Microfinance Ltd.		0.34%	ABG Infralogistic Ltd.		0.13%
Healthcare Services		0.49%	Government Securities - Long Term®		5.92%
Apollo Hospitals Enterprise Ltd.		0.49%	• 1.44% GOI IIB 2023	SOV	5.92%
Industrial Capital Goods		1.08%	CPs and CDs		10.09%
Texmaco Rail & Engineering Ltd.		1.08%	• Punjab National Bank	ICRA A1+	7.37%
Industrial Products		0.22%	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.76%
Electrosteel Castings Ltd.		0.22%	Oriental Bank of Commerce	CRISIL A1+	0.96%
Media & Entertainment		0.51%	Short Term Debt and other current assets		5.99%
Jagran Prakashan Ltd.		0.29%	Total Net Assets		100.00%
Prime Focus Ltd.		0.20%	• Top Ten Holdings		
DB Corp Ltd.		0.02%	®Short Term < 8 Years ,Long Term >8 Years		
Non - Ferrous Metals		0.65%			
Hindustan Zinc Ltd.		0.65%			
Oil		4.42%			

Quantitative Indicators

Average P/E : 16.56	Average P/BV : 2.97	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 1.27 times
Std Dev (Annualised) : 16.94%	Sharpe Ratio : 0.46	Portfolio Beta : 0.88	R squared : 0.87

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.

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

ICICI Prudential Focused Bluechip Equity Fund

Open Ended Equity Scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A focused large cap equity fund that aims for growth by investing in companies in the large cap category

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	40.31	10.76	-2.52	25270.00	16.39
	CNX NIFTY Index	30.28	10.67	-6.53	15387.19	7.31
NAV (Rs.) Per Unit (as on June 30, 2014 : 25.27)	18.01	16.26	16.68	10.00		
Fund Details						
Fund Managers** :						
Manish Gunwani (Managing this fund from Jan 2012 & Overall 17 years of experience)		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on their start date of the said period.				
Indicative Investment Horizon: 5 years and above		Total Schemes managed by the Fund Manager is 5. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).				
Inception date: 23-05-2008						
AAUM as on 30-Jun-14: Rs. 5879.70 crores						
NAV (As on 30-Jun-14): Regular Plan Growth Option : 25.2700 Regular Plan Dividend Option : 20.9500 Direct Plan Growth Option : 25.5400 Direct Plan Dividend Option : 24.3900						
Plans : Regular & Direct						
Options : Growth & Dividend						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Rs.500 and in multiples of Re. 1/-						
STP : STP In : Available						
Min.Redemption Amt. : Rs. 500 and in multiples of Re. 1/-						
Portfolio as on June 30, 2014						
Company/Issuer		Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating % to NAV % to NAV Derivatives
Auto			7.97%		Minerals/Mining	1.14% -1.08%
• Maruti Suzuki India Ltd.			4.40%		Coal India Ltd.	0.57%
Tata Motors Ltd. - DVR			1.61%		Coal India Ltd.-Futures	-0.51%
Bajaj Auto Ltd.			1.04%		Sesa Sterlite Ltd.	0.57%
Tata Motors Ltd.			0.92%		Sesa Sterlite Ltd.-Futures	-0.57%
Auto Ancillaries			4.78%		Non - Ferrous Metals	1.41%
• Motherson Sumi Systems Ltd.			4.78%		Hindustan Zinc Ltd.	1.41%
Banks			30.37%		Oil	2.14%
• HDFC Bank Ltd.			8.40%		Oil & Natural Gas Corporation Ltd.	2.14%
• ICICI Bank Ltd.			7.84%		Petroleum Products	4.63%
• State Bank Of India			4.82%		• Reliance Industries Ltd.	3.44%
• Kotak Mahindra Bank Ltd.			3.20%		Hindustan Petroleum Corporation Ltd.	1.19%
Axis Bank Ltd.			2.40%		Pharmaceuticals	4.13%
Punjab National Bank			1.40%		Dr. Reddy's Laboratories Ltd.	1.43%
IndusInd Bank Ltd.			1.39%		Cipla Ltd.	1.37%
Yes Bank Ltd.			0.93%		Lupin Ltd.	0.83%
Cement			1.22%		Divi's Laboratories Ltd.	0.50%
Grasim Industries Ltd.			1.22%		Power	2.34%
Construction			1.41%		Power Grid Corporation Of India Ltd.	2.34%
Jaiprakash Associates Ltd.			1.00%		Services	1.35%
DLF Ltd.			0.40%		Aditya Birla Nuvo Ltd.	1.35%
Construction Project			3.64%		Software	13.24%
• Larsen & Toubro Ltd.			3.64%		• Infosys Ltd.	5.16%
Consumer Non Durables			5.84%		Tech Mahindra Ltd.	2.78%
• ITC Ltd.			5.02%		Wipro Ltd.	2.26%
United Spirits Ltd.			0.82%		HCL Technologies Ltd.	2.12%
Ferrous Metals			1.62%		Tata Consultancy Services Ltd.	0.49%
Tata Steel Ltd.			0.91%		Oracle Financial Services Software Ltd.	0.43%
Steel Authority Of India Ltd.			0.70%		Telecom - Services	0.67%
Finance			4.31%	0.59%	Bharti Airtel Ltd.	0.67%
HDFC Ltd.			2.27%		CPs and CDs	1.90%
HDFC Ltd.-Futures				0.59%	Punjab National Bank	ICRA A1+ 1.13%
Bajaj Finserv Ltd.			1.46%		Canara Bank	CRISIL A1+ 0.77%
Reliance Capital Ltd.			0.58%		Units of Mutual Funds	0.35%
Gas			2.64%		ICICI Prudential CNX 100 ETF	0.35%
GAIL (India) Ltd.			1.33%		Short Term Debt and other current assets	1.49%
Petronet LNG Ltd.			1.31%		Total Net Assets	100.00%
Industrial Capital Goods			0.59%		• Top Ten Holdings	
Bharat Heavy Electricals Ltd.			0.48%		Derivatives are considered at exposure value.	
ABB India Ltd.			0.11%			
Industrial Products			1.31%			
Bharat Forge Ltd.			1.31%			
Quantitative Indicators						
Average P/E : 19.54		Average P/BV : 3.84		Average Dividend Yield : 1.12		Annual Portfolio Turnover Ratio : 0.53 times
Std Dev (Annualised) : 16.47%		Sharpe Ratio : 0.40		Portfolio Beta : 0.90		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 8.5619%.						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.						

ICICI Prudential Value Discovery Fund

Open Ended Diversified Equity Scheme

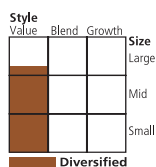
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box



Returns of Regular Plan - Growth Option as on Jun 30, 2014

Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
Scheme	75.74	5.24	0.04	90030.00	24.92
Benchmark	51.13	-0.13	-7.77	53813.07	18.58
CNX NIFTY Index	30.28	10.67	-6.53	47596.22	17.11
NAV (Rs.) Per Unit (as on June 30, 2014 : 90.03)	51.23	48.68	48.66	10.00	

Fund Details

Fund Managers** :

Mrinal Singh
(Managing this fund since Feb 2011 & Overall 12 years of experience)

Indicative Investment Horizon: 5 years and above

Inception date: 16-08-2004

AAUM as on 30-Jun-14: Rs. 4105.36 crores

NAV (As on 30-Jun-14):
Regular Plan Growth Option : 90.0300
Regular Plan Dividend Option : 28.0900
Direct Plan Growth Option : 90.9900
Direct Plan Dividend Option : 34.7000

Plans : Regular & Direct

Options :
Growth & Dividend

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

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

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

STP :
STP In : Available

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

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:16-Aug-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 5 (Excludes FoF Schemes). Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).

Portfolio as on June 30, 2014

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.86%	Gujarat State Petronet Ltd.		0.69%
Auto		1.86%	Industrial Capital Goods		5.76%
Maruti Suzuki India Ltd.		1.86%	Bharat Electronics Ltd.		1.64%
Auto Ancillaries		7.76%	Bharat Heavy Electricals Ltd.		1.41%
• Amara Raja Batteries Ltd.		2.69%	Voltamp Transformers Ltd.		0.88%
• Balkrishna Industries Ltd.		2.58%	Triveni Turbine Ltd.		0.72%
• Exide Industries Ltd.		2.49%	Texmaco Rail & Engineering Ltd.		0.69%
Banks		21.55%	Elecon Engineering Company Ltd.		0.29%
• ICICI Bank Ltd.		7.92%	V-Guard Industries Ltd.		0.12%
• State Bank Of India		2.95%	Industrial Products		2.70%
Union Bank Of India		2.12%	Bharat Forge Ltd.		2.11%
ING Vysya Bank Ltd.		1.95%	Timken India Ltd.		0.59%
Karur Vysya Bank Ltd.		1.75%	Pesticides		4.57%
Allahabad Bank		1.66%	• PI Industries Ltd.		2.62%
Punjab National Bank		1.33%	UPL Ltd.		1.95%
Oriental Bank Of Commerce		0.87%	Petroleum Products		3.87%
City Union Bank Ltd.		0.51%	• Reliance Industries Ltd.		3.87%
Axis Bank Ltd.		0.47%	Pharmaceuticals		6.05%
Cement		4.02%	Natco Pharma Ltd.		1.92%
Birla Corporation Ltd.		2.28%	Divi's Laboratories Ltd.		1.87%
Prism Cement Ltd.		0.98%	Torrent Pharmaceuticals Ltd.		1.31%
Orient Cement Ltd.		0.76%	Cipla Ltd.		0.96%
Chemicals		1.22%	Power		1.82%
Rain Industries Ltd.		1.22%	Power Grid Corporation Of India Ltd.		1.50%
Construction		0.10%	Kalpataru Power Transmission Ltd.		0.32%
BL Kashyap & Sons Ltd.		0.10%	Software		6.63%
Construction Project		5.39%	Mindtree Ltd.		2.35%
• Sadbhav Engineering Ltd.		3.21%	Persistent Systems Ltd.		1.34%
Voltas Ltd.		2.18%	eClerx Services Ltd.		1.23%
Consumer Durables		1.05%	Oracle Financial Services Software Ltd.		1.04%
Blue Star Ltd.		1.05%	Nucleus Software Exports Ltd.		0.43%
Consumer Non Durables		0.91%	Cyient Ltd.		0.24%
Balrampur Chini Mills Ltd.		0.91%	Textiles - Cotton		0.90%
Diversified Consumer Services		0.26%	Vardhman Textiles Ltd.		0.90%
Career Point Ltd.		0.26%	Transportation		6.56%
Ferrous Metals		1.06%	Gujarat Pipavav Port Ltd.		2.23%
Usha Martin Ltd.		0.60%	Container Corporation Of India Ltd.		1.86%
Godawari Power & Ispat Ltd.		0.46%	The Great Eastern Shipping Company Ltd.		1.67%
Finance		4.59%	Gateway Distriparks Ltd.		0.80%
• Max India Ltd.		2.48%	CPs and CDs		2.86%
Power Finance Corporation Ltd.		1.12%	• HDFC Ltd.	ICRA A1+	2.86%
Bajaj Holdings & Investment Ltd.		0.99%	Short Term Debt and other current assets		3.87%
Gas		3.76%	Total Net Assets		100.00%
GAIL (India) Ltd.		1.55%	• Top Ten Holdings		
Petronet LNG Ltd.		1.53%			

Quantitative Indicators

Average P/E : 16.60	Average P/BV : 3.05	Average Dividend Yield : 1.30	Annual Portfolio Turnover Ratio : 0.28 times
Std Dev (Annualised) : 20.58%	Sharpe Ratio : 0.69	Portfolio Beta : 0.82	R squared : 0.91

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.

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

ICICI Prudential Infrastructure Fund

Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014							
		Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception			
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)		
Fund Details		Scheme	61.01	-4.72	-13.86	38030.00	16.32		
Fund Managers** :		Benchmark	49.55	-6.65	-22.50	19373.60	7.77		
Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience)		CNX NIFTY Index	30.28	10.67	-6.53	31918.10	14.04		
Indicative Investment Horizon: 5 years and above		NAV (Rs.) Per Unit (as on June 30, 2014 : 38.03)	23.62	24.79	28.78	10.00			
Inception date: 31-08-2005		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Infrastructure Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.							
AAUM as on 30-Jun-14: Rs. 1497.82 crores		Total Schemes managed by the Fund Manager is 4. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).							
NAV (As on 30-Jun-14): Regular Plan Growth Option : 38.0300 Regular Plan Dividend Option : 15.3200 Direct Plan Growth Option : 38.3800 Direct Plan Dividend Option : 15.4600		Portfolio as on June 30, 2014							
Plans : Regular & Direct		Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Options : Growth & Dividend		Banks		17.82%		Triveni Turbine Ltd.			0.77%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		• State Bank Of India		7.95%		Industrial Products			2.36%
Min.Addl. Investment : Rs.1,000 (plus in multiples of Re.1)		• ICICI Bank Ltd.		6.44%		Cummins India Ltd.			2.36%
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		Bank Of Baroda		1.48%		Minerals/Mining			2.36%
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		ING Vysya Bank Ltd.		1.14%		Sesa Sterlite Ltd.			1.41%
SWP : Minimum of Rs.500 and multiples of Re.1/-		Yes Bank Ltd.		0.81%		Gujarat Mineral Development Corporation Ltd.			0.95%
STP : STP In : Available		Cement		5.44%		Oil			1.67%
Min.Redemption Amt. : Rs.500 & in multiples thereof		• Birla Corporation Ltd.		2.47%		Oil & Natural Gas Corporation Ltd.			0.84%
		Ultratech Cement Ltd.		2.19%		Oil & Natural Gas Corporation Ltd.-Futures			0.84%
		The Ramco Cements Ltd.		0.49%		Oil India Ltd.			0.83%
		JK Lakshmi Cement Ltd.		0.28%		Petroleum Products			4.01%
		Chemicals		1.97%		Hindustan Petroleum Corporation Ltd.			2.11%
		Solar Industries (India) Ltd.		1.27%		Reliance Industries Ltd.			1.90%
		Rain Industries Ltd.		0.69%		Power			12.97%
		Construction		2.86%		• Kalpataru Power Transmission Ltd.			4.68%
		Oberoi Realty Ltd.		1.57%		• Power Grid Corporation Of India Ltd.			3.82%
		IRB Infrastructure Developers Ltd.		1.29%		KSK Energy Ventures Ltd.			1.69%
		Construction Project		13.50%		Reliance Infrastructure Ltd.			0.87%
		• Larsen & Toubro Ltd.		8.85%		CESC Ltd.			0.80%
		Sadbhav Engineering Ltd.		2.37%		Jaiprakash Power Ventures Ltd.			0.67%
		Voltas Ltd.		1.31%		Tata Power Company Ltd.			0.43%
		Techno Electric & Engineering Company Ltd.		0.98%		Telecom - Equipment & Accessories			1.09%
		Consumer Durables		0.37%		Astra Microwave Products Ltd.			1.09%
		Blue Star Ltd.		0.37%		Telecom - Services			4.15%
		Ferrous Metals		3.58%		Bharti Airtel Ltd.			2.09%
		Usha Martin Ltd.		2.15%		Idea Cellular Ltd.			2.06%
		Tata Steel Ltd.		0.89%		Transportation			7.72%
		Electrosteel Steels Ltd.		0.34%		Container Corporation Of India Ltd.			2.38%
		Indian Metals & Ferro Alloys Ltd.		0.19%		Gujarat Pipavav Port Ltd.			2.30%
		Finance		1.30%		Gateway Distriparks Ltd.			1.67%
		Power Finance Corporation Ltd.		1.30%		Adani Ports and Special Economic Zone Ltd.			1.37%
		Industrial Capital Goods		8.58%	3.01%	CPs and CDs			2.82%
		• Texmaco Rail & Engineering Ltd.		3.26%		• Punjab National Bank	ICRA A1+		2.82%
		• Crompton Greaves Ltd.		2.91%		Short Term Debt and other current assets			1.58%
		Bharat Heavy Electricals Ltd.		0.85%		Total Net Assets			100.00%
		• Bharat Heavy Electricals Ltd.-Futures			3.01%	• Top Ten Holdings			
		Easun Reyrolle Ltd.		0.79%		Derivatives are considered at exposure value.			
		Quantitative Indicators							
		Average P/E : 18.46	Average P/BV : 2.80	Average Dividend Yield : 1.12	Annual Portfolio Turnover Ratio : 0.55 times				
		Std Dev (Annualised) : 25.33%	Sharpe Ratio : 0.15	Portfolio Beta : 0.82	R squared : 0.91				
		Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.							
		Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.							
		**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.							

ICICI Prudential Tax Plan

Open Ended Equity Linked Saving Scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details						
Fund Managers** :						
Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience)		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX 500 Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Indicative Investment Horizon: 5 years and above		Total Schemes managed by the Fund Manager is 3. Refer annexure from page no. 140 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).				
Inception date: 19-08-1999						
AAUM as on 30-Jun-14: Rs. 1874.45 crores		Portfolio as on June 30, 2014				
NAV (As on 30-Jun-14): Regular Plan Growth Option : 233.9700 Regular Plan Dividend Option : 23.9300 Direct Plan Growth Option : 236.4300 Direct Plan Dividend Option : 27.9600		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV
Plans : Regular & Direct		Auto		2.66%	Bharat Heavy Electricals Ltd.	0.72%
Options : Growth & Dividend		Bajaj Auto Ltd.		1.61%	Industrial Products	2.73%
Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)		Tata Motors Ltd.		1.05%	Styrolution ABS (India) Ltd.	1.35%
Min.Addl.Investment : Rs.500 & in multiples thereof		Auto Ancillaries		2.00%	Polyplex Corporation Ltd.	1.18%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil		Exide Industries Ltd.		2.00%	Sintex Industries Ltd.	0.20%
SIP : Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000/- each.		Banks		24.43%	Media & Entertainment	0.42%
SWP : Not Available		• HDFC Bank Ltd.		9.74%	Prime Focus Ltd.	0.42%
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : STP In : Available		• ICICI Bank Ltd.		7.45%	Minerals/Mining	1.30%
Min.Redemption Amt. : Rs.500 & in multiples thereof		• ING Vysya Bank Ltd.		2.64%	Sesa Sterilite Ltd.	0.77%
		State Bank Of India		2.56%	MOIL Ltd.	0.53%
		Yes Bank Ltd.		1.03%	Non - Ferrous Metals	2.48%
		Karur Vysya Bank Ltd.		1.00%	Hindustan Zinc Ltd.	2.48%
		Cement		1.25%	Oil	3.65%
		The Ramco Cements Ltd.		0.69%	Oil & Natural Gas Corporation Ltd.	2.13%
		ACC Ltd.		0.56%	Oil India Ltd.	1.53%
		Chemicals		1.57%	Petroleum Products	4.10%
		Tata Chemicals Ltd.		0.98%	• Reliance Industries Ltd.	2.94%
		Rain Industries Ltd.		0.59%	Indian Oil Corporation Ltd.	1.15%
		Commercial Services		1.23%	Pharmaceuticals	6.71%
		Nesco Ltd.		1.23%	• Cipla Ltd.	3.72%
		Construction		0.88%	Unichem Laboratories Ltd.	1.77%
		Obero Realty Ltd.		0.50%	Divi's Laboratories Ltd.	1.22%
		Texmaco Infrastructure & Holdings Ltd.		0.38%	Power	3.64%
		Consumer Durables		1.35%	• Power Grid Corporation Of India Ltd.	2.62%
		HSIL Ltd.		0.88%	SJVN Ltd.	1.02%
		Blue Star Ltd.		0.47%	Software	12.05%
		Consumer Non Durables		1.52%	• Infosys Ltd.	7.92%
		McLeod Russel India Ltd.		0.76%	Tech Mahindra Ltd.	1.54%
		Balrampur Chini Mills Ltd.		0.75%	Wipro Ltd.	1.30%
		Britannia Industries Ltd.		0.02%	Cyient Ltd.	1.15%
		Ferrous Metals		0.54%	HCL Technologies Ltd.	0.13%
		Jindal Steel & Power Ltd.		0.54%	Telecom - Services	2.93%
		Finance		6.48%	Bharti Airtel Ltd.	2.49%
		• HDFC Ltd.		2.61%	Idea Cellular Ltd.	0.44%
		Repco Home Finance Ltd.		1.76%	Textiles - Cotton	0.10%
		Credit Analysis And Research Ltd.		1.31%	Precot Meridian Ltd.	0.10%
		Max India Ltd.		0.63%	Transportation	2.01%
		Kalyani Investment Company Ltd.		0.18%	The Great Eastern Shipping Company Ltd.	2.01%
		Gas		1.34%	CPs and CDs	2.25%
		Gujarat State Petronet Ltd.		1.34%	Oriental Bank of Commerce	CRISIL A1+ 2.25%
		Industrial Capital Goods		7.40%	Short Term Debt and other current assets	2.98%
		• Bharat Electronics Ltd.		4.11%	Total Net Assets	100.00%
		• Texmaco Rail & Engineering Ltd.		2.58%	• Top Ten Holdings	
		Quantitative Indicators				
		Average P/E : 16.45	Average P/BV : 2.94	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 1.51 times	
		Std Dev (Annualised) : 19.08%	Sharpe Ratio : 0.52	Portfolio Beta : 0.95	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 8.5619%.

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

ICICI Prudential Top 100 Fund

Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	47.67	6.68	1.18	215780.00	21.18
	CNX NIFTY Index	30.28	10.67	-6.53	79198.27	13.82
	NAV (Rs.) Per Unit (as on June 30, 2014 : 215.78)	146.12	136.97	135.37	10.00	
Fund Details		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Fund Managers** :		Total Schemes managed by Mr. Sankaran Naren is 5 and Mr. Mittul Kalawadia is 3. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.				
Sankaran Naren (Managing this fund since Feb, 2012 & Overall 23 years of experience)		Portfolio as on June 30, 2014				
Mittul Kalawadia (Managing this fund since Feb, 2012 & Overall 7 years of experience)						
Indicative Investment Horizon: 5 years and above		Company/Issuer	% to Nav	Company/Issuer	% to Nav	
Inception date: 09-07-1998		Auto Ancillaries	1.18%	• Power Grid Corporation Of India Ltd.	9.46%	
AAUM as on 30-Jun-14: Rs. 666.56 crores		Motherson Sumi Systems Ltd.	1.18%	SJVN Ltd.	0.17%	
NAV (As on 30-Jun-14):		Banks	24.75%	Software	14.08%	
Regular Plan Growth Option : 215.7800		• HDFC Bank Ltd.	9.43%	• Infosys Ltd.	5.47%	
Regular Plan Dividend Option : 17.3800		• ICICI Bank Ltd.	8.51%	• Wipro Ltd.	3.85%	
Direct Plan Growth Option : 217.9500		• State Bank Of India	3.40%	Tech Mahindra Ltd.	2.34%	
Direct Plan Dividend Option : 20.3900		ING Vysya Bank Ltd.	1.90%	Oracle Financial Services Software Ltd.	2.06%	
Plans : Regular & Direct		Yes Bank Ltd.	1.31%	Cyient Ltd.	0.37%	
Options : Growth, Dividend		The Jammu & Kashmir Bank Ltd.	0.20%	Telecom - Services	4.51%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Chemicals	0.82%	Bharti Airtel Ltd.	3.29%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Tata Chemicals Ltd.	0.82%	Idea Cellular Ltd.	1.22%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Construction Project	4.95%	Trading	1.41%	
Upto 18 Months from allotment - 1% of applicable NAV, more than 18 Months - Nil		• Larsen & Toubro Ltd.	4.95%	Redington (India) Ltd.	1.41%	
SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each		Consumer Non Durables	7.01%	Short Term Debt and other current assets	4.72%	
Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each		• ITC Ltd.	6.49%	Total Net Assets	100.00%	
SWP : Minimum of Rs.500 and multiples of Re1/-		Marico Ltd.	0.51%	• Top Ten Holdings		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available		Ferrous Metals	0.85%			
Min.Redemption Amt. : Rs.500 & in multiples thereof		Tata Steel Ltd.	0.85%			
		Fertilisers	0.96%			
		Zuari Agro Chemicals Ltd.	0.96%			
		Finance	4.56%			
		HDFC Ltd.	3.40%			
		IDFC Ltd.	0.71%			
		SKS Microfinance Ltd.	0.44%			
		Non - Ferrous Metals	1.49%			
		Hindustan Zinc Ltd.	1.49%			
		Oil	6.66%			
		• Oil & Natural Gas Corporation Ltd.	3.66%			
		Oil India Ltd.	1.54%			
		Cairn India Ltd.	1.47%			
		Petroleum Products	7.91%			
		• Reliance Industries Ltd.	6.34%			
		Indian Oil Corporation Ltd.	0.80%			
		Bharat Petroleum Corporation Ltd.	0.77%			
		Pharmaceuticals	4.53%			
		Divi's Laboratories Ltd.	1.99%			
		Cipla Ltd.	1.51%			
		Sanofi India Ltd.	1.03%			
		Power	9.63%			
Quantitative Indicators						
Average P/E : 18.09		Average P/BV : 3.50		Average Dividend Yield : 1.43		Annual Portfolio Turnover Ratio : 1.50 times
Std Dev (Annualised) : 18.18%		Sharpe Ratio : 0.48		Portfolio Beta : 0.97		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 8.5619%.						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.						

ICICI Prudential Top 200 Fund

Open Ended Growth Fund

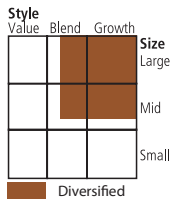
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box



Returns of Regular Plan - Growth Option as on Jun 30, 2014

Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	45.74	10.31	-6.84	168490.00	15.37
Benchmark	34.45	8.69	-7.63	63803.63	9.84
CNX NIFTY Index	30.28	10.67	-6.53	58332.12	9.34
NAV (Rs.) Per Unit (as on June 30, 2014 : 168.49)	115.61	104.80	112.50	10.00	

Fund Details

Fund Managers :**

Yogesh Bhatt
(Managing this fund since Feb, 2012 & Overall 21 years of experience)

Indicative Investment Horizon: 5 years and above

Inception date: 01-10-1994

AAUM as on 30-Jun-14: Rs. 529.37 crores

NAV (As on 30-Jun-14):
Regular Plan Growth Option : 168.4900
Regular Plan Dividend Option : 21.2600
Direct Plan Growth Option : 169.9800
Direct Plan Dividend Option : 22.8200

Plans : Regular & Direct

Options :
Growth & Dividend

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

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

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

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

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

STP :
STP In : Available

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

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

Total Schemes managed by the Fund Manager is 4. Refer annexure from page no. 140 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).

Portfolio as on June 30, 2014

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.17%		Leisure Facilities	0.01%	
• Maruti Suzuki India Ltd.	2.91%		Marico Kaya Enterprises Ltd.	0.01%	
• TVS Motor Company Ltd.	1.26%		Minerals/Mining	1.58%	
Auto Ancillaries	5.28%		Sesa Sterlite Ltd.	1.58%	
• Balkrishna Industries Ltd.	2.72%		Oil	2.47%	
• Wabco India Ltd.	2.56%		Oil & Natural Gas Corporation Ltd.	2.47%	
Banks	27.62%		Petroleum Products	6.34%	
• HDFC Bank Ltd.	9.36%		• Reliance Industries Ltd.	3.83%	
• ICICI Bank Ltd.	6.33%		Chennai Petroleum Corporation Ltd.	1.34%	
Punjab National Bank	2.31%		Bharat Petroleum Corporation Ltd.	1.16%	
The Federal Bank Ltd.	2.07%		Pharmaceuticals	6.46%	
Union Bank Of India	1.95%		Dr. Reddy's Laboratories Ltd.	2.01%	
State Bank Of India	1.71%		Divi's Laboratories Ltd.	1.47%	
ING Vysya Bank Ltd.	1.61%		Cipla Ltd.	1.36%	
Yes Bank Ltd.	1.24%		Torrent Pharmaceuticals Ltd.	0.83%	
State Bank Of Bikaner and Jaipur	0.98%		Sun Pharmaceutical Industries Ltd.	0.80%	
City Union Bank Ltd.	0.06%		Power	2.87%	
Cement	1.35%		CESC Ltd.	1.62%	
The Ramco Cements Ltd.	1.35%		Power Grid Corporation Of India Ltd.	0.59%	
Construction Project	4.71%		Nava Bharat Ventures Ltd.	0.42%	
• Larsen & Toubro Ltd.	4.71%		KSK Energy Ventures Ltd.	0.24%	
Consumer Durables	2.95%		Software	7.45%	
VIP Industries Ltd.	1.18%		• Infosys Ltd.	3.25%	
Bata India Ltd.	0.99%		Tech Mahindra Ltd.	1.90%	
Blue Star Ltd.	0.78%		Oracle Financial Services Software Ltd.	1.46%	
Consumer Non Durables	2.52%		Wipro Ltd.	0.85%	
• ITC Ltd.	2.52%		Telecom - Services	1.19%	
Ferrous Metals	2.70%		Bharti Airtel Ltd.	1.19%	
Steel Authority Of India Ltd.	1.47%		Textiles - Synthetic	0.41%	
Tata Steel Ltd.	1.23%		JBF Industries Ltd.	0.41%	
Finance	3.06%		Transportation	2.64%	
Bajaj Finserv Ltd.	1.45%		Container Corporation Of India Ltd.	1.57%	
Reliance Capital Ltd.	1.02%		Gateway Distriparks Ltd.	1.07%	
Kalyani Investment Company Ltd.	0.59%		Index Futures/Options		2.01%
Industrial Capital Goods	1.74%	0.49%	CNX Nifty Index-Futures		2.01%
V-Guard Industries Ltd.	1.36%		Short Term Debt and other current assets	7.09%	
Voltamp Transformers Ltd.	0.36%		Total Net Assets	100.00%	
Bharat Heavy Electricals Ltd.	0.02%		• Top Ten Holdings		
Bharat Heavy Electricals Ltd.-Futures		0.49%	Derivatives are considered at exposure value.		
Industrial Products	2.91%				
• Bharat Forge Ltd.	2.91%				

Quantitative Indicators

Average P/E : 20.68	Average P/BV : 3.58	Average Dividend Yield : 1.10	Annual Portfolio Turnover Ratio : 0.59 times
Std Dev (Annualised) : 19.87%	Sharpe Ratio : 0.35	Portfolio Beta : 1.05	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 8.5619%.

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

ICICI Prudential US Bluechip Equity Fund

Open Ended Equity Scheme

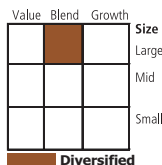
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity scheme investing predominantly in equity and equity related securities of companies listed on New York Stock Exchange and/or NASDAQ.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box



Returns of Regular Plan - Growth Option as on Jun 30, 2014

Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	26.25	-	-
Benchmark	22.84	-	-
CNX NIFTY Index	30.28	-	-
NAV (Rs.) Per Unit (as on June 30, 2014 : 16.35)	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. Date of inception: 06-Jul-12. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S & P 500. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.

Total Schemes managed by Mr. Ashwin Jain is 3 and Mr. Rohan Maru is 5. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.

Portfolio as on June 30, 2014

Company/Issuer	% to Nav	Company/Issuer	% to Nav
FOREIGN EQUITY	98.59%	Berkshire Hathway INC-CL B (US)	4.05%
Beverages	4.24%	Internet Software & Services	3.82%
• Coca Cola	4.24%	eBay INC	3.82%
Capital Markets	8.42%	It Services	16.60%
• Franklin Resources (US)	4.21%	• Western Union (US)	4.48%
• Bank of New York Mellon (US)	4.20%	Mastercard Ord SHS Class A	4.08%
Electric Utilities	4.18%	Visa ORD SHS CLASS A	4.07%
• Exelon (US)	4.18%	International Business Machines Corp.	3.96%
Energy	3.98%	Pharmaceuticals	7.99%
Core Laboratories ORD SHS	3.98%	Gilead Sciences INC	4.04%
Financial Services	12.31%	Water Corp ORD SHS	3.95%
• Blackrock ORD SHS US	4.39%	Retailing	4.37%
Eaton Vance Corp-NON VTG	4.06%	• Amazon com ORD SHS	4.37%
Intercontinental Exchange	3.86%	Short Term Debt and other current assets	1.41%
Food & Staples Retailing	8.20%	Total Net Assets	100.00%
• Sysco Corp	4.17%	• Top Ten Holdings	
Costco Wholesale ORD SHS	4.03%		
Health Care Equipment & Supplies	3.85%		
Baxter International ORD SHS	3.85%		
Healthcare Services	8.11%		
• Amgen INC	4.11%		
Express Scripts Holding (US)	4.00%		
Household Products	8.02%		
• Clorox Company	4.10%		
Procter & Gamble (US)	3.92%		
Industrial Capital Goods	0.46%		
NOW INC/DE	0.46%		
Insurance	4.05%		

Quantitative Indicators

Average P/E : 18.42	Average P/BV : 5.89	Average Dividend Yield : 1.52	Annual Portfolio Turnover Ratio : 1.78 times
Std Dev (Annualised)** : 10.75%	Sharpe Ratio** : 1.48	Portfolio Beta** : 0.14	R squared** : 0.01

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).

Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.

**Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is computed from inception (23 months).

@Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's.

Disclaimer

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Fund Details
Fund Managers :
Ashwin Jain (For US portion) (Managing this fund since Mar, 2014 & overall 7 years of experience) Rohan Maru (For India Debt portion) (Managing this fund since Sep, 2013 & overall 5 years of experience)
Indicative Investment Horizon: 5 years and more.
Inception date: 06-07-2012
AAUM as on 30-Jun-14: Rs. 220.63 crores
NAV (As on 30-Jun-14): Regular Plan Growth Option : 16.3500 Regular Plan Dividend Option : 16.3500 Direct Plan Growth Option : 16.5300 Direct Plan Dividend Option : 16.5300
Plans : Regular & Direct
Options : Growth & Dividend (Dividend Payout and Dividend Reinvestment)
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option: Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV, more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the applicable NAV, more than 1Year from the date of allotment - Nil
SIP : Monthly Minimum of Rs.1000/- plus 5 post dated cheques for a minimum of Rs.1000 each; Quarterly: minimum of Rs. 5,000/- per installment and minimum 4 installments.
SWP : Not Available
STP : STP In : Available
Min.Redemption Amt. : Rs.500 (plus in multiples of Re.1)

ICICI Prudential Global Stable Equity Fund

Open Ended Fund of Funds Scheme

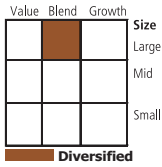
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box



Portfolio as on June 30, 2014

Company/Issuer	% to Nav
OVERSEAS MUTUAL FUND UNITS	99.01%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.01%
Short Term Debt and other current assets	0.99%
Total Net Assets	100.00%

Fund Details

Benchmark

Fund Managers :

Ashwin Jain
(Managing this fund since Mar, 2014 & overall 7 years of experience)
Mr. Rohan Maru
(Managing this fund since Sep, 2013 & Overall 5 Years of experience)

MSCI World - Net Return Index

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

Indicative Investment Horizon: 5 years and more.

Inception date: 13-09-2013

AAUM as on 30-Jun-14: Rs. 94.96 crores

NAV (As on 30-Jun-14):
Regular Plan Growth Option : 10.7100
Regular Plan Dividend Option : 10.7100
Direct Plan Growth Option : 10.7800
Direct Plan Dividend Option : 10.7800

Plans : Regular & Direct

Options :
Growth & Dividend (Dividend Payout and Dividend Reinvestment)

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

Min.Addl.Investment :
Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option:
For redemption/switch-out of units upto 3 months from the date of allotment - 3% of applicable NAV
For redemption/switch-out of units from 3 months upto 18 months from the date of allotment - 1% of applicable NAV
For redemption/switch-out of units more than 18 months from the date of allotment - Nil

SIP :
Available

SWP :
Not Available

STP :
STP In : Available

Min.Redemption Amt. : Rs. 500 (plus in multiple of Re. 1)

ICICI Prudential Midcap Fund

Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that aims for capital appreciation by investing in diversified mid cap stocks.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014					
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	91.19	-4.15	-6.10	54700.00	19.20	
	Benchmark	51.13	-0.13	-7.77	47393.89	17.44	
	CNX NIFTY Index	30.28	10.67	-6.53	42282.93	16.07	
	NAV (Rs.) Per Unit (as on June 30 ,2014 : 54.7)	28.61	29.85	31.79	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Oct-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 5 (Excludes FoF Schemes). Refer annexure from page no. 140 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).</p>							
Fund Details							
Fund Managers** :							
Mrinal Singh (Managing this fund since May 2011 & Overall 12 years of experience)							
Indicative Investment Horizon: 5 years and above							
Inception date: 28-10-2004							
AAUM as on 30-Jun-14: Rs. 327.17 crores							
NAV (As on 30-Jun-14): Regular Plan Growth Option : 54.7000 Regular Plan Dividend Option : 22.0900 Direct Plan Growth Option : 55.2400 Direct Plan Dividend Option : 22.3200							
Plans : Regular & Direct							
Options : Growth & Dividend							
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)							
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 18 Months from allotment - 1% of applicable NAV, more than 18 Months - Nil (w.e.f April 15,2014)							
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.							
SWP : Minimum of Rs.500 and multiples of Re.1/-							
STP : STP In : Available							
Min.Redemption Amt. : Rs.500 & in multiples thereof							
Portfolio as on June 30, 2014							
Company/Issuer		% to NAV	Company/Issuer		% to NAV		
Auto		0.77%	Bajaj Finserv Ltd.		0.15%		
TVS Motor Company Ltd.		0.77%	Gas		1.84%		
Auto Ancillaries		10.68%	Petronet LNG Ltd.		1.84%		
• Motherson Sumi Systems Ltd.		4.48%	Industrial Capital Goods		5.85%		
• Bosch Ltd.		2.58%	• Crompton Greaves Ltd.		3.44%		
Exide Industries Ltd.		2.49%	Texmaco Rail & Engineering Ltd.		1.53%		
Apollo Tyres Ltd.		1.14%	Triveni Turbine Ltd.		0.88%		
Banks		22.57%	Industrial Products		9.37%		
• HDFC Bank Ltd.		6.83%	• Bharat Forge Ltd.		9.37%		
• ING Vysya Bank Ltd.		4.59%	Leisure Facilities		0.01%		
• Bank Of Baroda		2.53%	Marico Kaya Enterprises Ltd.		0.01%		
Union Bank Of India		2.52%	Media & Entertainment		0.97%		
The Federal Bank Ltd.		2.16%	DB Corp Ltd.		0.97%		
Allahabad Bank		1.38%	Pharmaceuticals		2.80%		
City Union Bank Ltd.		1.36%	Cipla Ltd.		2.09%		
The Jammu & Kashmir Bank Ltd.		1.19%	Divi's Laboratories Ltd.		0.71%		
Cement		5.74%	Software		11.40%		
Prism Cement Ltd.		2.21%	• Tech Mahindra Ltd.		2.66%		
Grasim Industries Ltd.		1.63%	NIIT Ltd.		2.38%		
Birla Corporation Ltd.		1.06%	Cyient Ltd.		2.20%		
The Ramco Cements Ltd.		0.83%	Mindtree Ltd.		2.10%		
Construction		3.27%	Persistent Systems Ltd.		2.06%		
MBL Infrastructures Ltd.		2.41%	Transportation		6.13%		
Ramky Infrastructure Ltd.		0.86%	• Container Corporation Of India Ltd.		4.35%		
Construction Project		6.90%	Gateway Distriparks Ltd.		1.78%		
• Sadbhav Engineering Ltd.		5.12%	Short Term Debt and other current assets		8.71%		
Voltas Ltd.		1.78%	Total Net Assets		100.00%		
Finance		2.99%	• Top Ten Holdings				
Max India Ltd.		2.47%					
SKS Microfinance Ltd.		0.38%					
Quantitative Indicators							
Average P/E : 21.02		Average P/BV : 3.71		Average Dividend Yield : 1.05		Annual Portfolio Turnover Ratio : 0.59 times	
Std Dev (Annualised) : 23.39%		Sharpe Ratio : 0.52		Portfolio Beta : 0.91		R squared : 0.86	
<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 8.5619%.</p> <p>Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 146.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.</p>							

ICICI Prudential Target Returns Fund

Open Ended Diversified Equity Fund.

There is no guarantee or assurance of returns.

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that aims to generate capital appreciation by investing in equity and equity related securities of large market capitalisation companies, with an option to withdraw investment periodically based on triggers.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014					
		Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details		Scheme	40.26	8.33	-4.38	20240.00	14.85
Fund Managers **: Vinay Sharma (Managing this fund from Apr, 2014 & Overall 9 years of experience)		Benchmark	33.44	9.91	-7.16	17921.50	12.14
Indicative Investment Horizon: 5 years and above		CNX NIFTY Index	30.28	10.67	-6.53	17549.40	11.68
Inception date: 28-05-2009		NAV (Rs.) Per Unit (as on June 30, 2014 : 20.24)	14.43	13.32	13.93	10.00	
AAUM as on 30-Jun-14: Rs. 62.57 crores		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-May-09. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE-100 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
NAV (As on 30-Jun-14): Regular Plan Growth Option : 20.2400 Regular Plan Dividend Option : 16.9200 Direct Plan Growth Option : 20.4100 Direct Plan Dividend Option : 20.4200		Total Schemes managed by the Fund Manager is 4. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Vinay Sharma (fund manager).					
Plans : Regular & Direct		Portfolio as on June 30, 2014					
Options : Growth, Dividend		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Auto	9.24%		Finance	6.95%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• Maruti Suzuki India Ltd.	6.16%		• HDFC Ltd.	6.95%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		Bajaj Auto Ltd.	1.63%		Non - Ferrous Metals	1.50%	
Min.Redemption Amt. : Rs.500 and multiples of Re.1 thereof		Mahindra & Mahindra Ltd.	0.95%		Hindustan Zinc Ltd.	1.50%	
		Hero MotoCorp Ltd.	0.50%		Oil	2.03%	
		Banks	26.20%		Oil & Natural Gas Corporation Ltd.	2.03%	
		• HDFC Bank Ltd.	8.89%		Petroleum Products	6.17%	
		• ICICI Bank Ltd.	7.80%		• Reliance Industries Ltd.	5.17%	
		• State Bank Of India	4.93%		Indian Oil Corporation Ltd.	1.00%	
		Axis Bank Ltd.	2.02%		Pharmaceuticals	4.56%	
		Punjab National Bank	1.55%		Cipla Ltd.	2.36%	
		Bank Of Baroda	0.52%		Dr. Reddy's Laboratories Ltd.	2.20%	
		Yes Bank Ltd.	0.50%		Power	3.19%	
		Cement	2.27%		Power Grid Corporation Of India Ltd.	3.19%	
		Ultratech Cement Ltd.	1.17%		Software	17.06%	
		ACC Ltd.	1.10%		• Infosys Ltd.	7.02%	
		Construction	0.94%		• Tech Mahindra Ltd.	4.01%	
		Jaiprakash Associates Ltd.	0.94%		Wipro Ltd.	3.70%	
		Construction Project	1.52%	4.24%	HCL Technologies Ltd.	2.29%	
		Larsen & Toubro Ltd.	1.52%		Tata Consultancy Services Ltd.	0.04%	
		• Larsen & Toubro Ltd.-Futures		4.24%	Telecom - Services	2.91%	
		Consumer Durables	1.10%		Bharti Airtel Ltd.	2.91%	
		Titan Company Ltd.	1.10%		Short Term Debt and other current assets	2.01%	
		Consumer Non Durables	7.13%		Total Net Assets	100.00%	
		ITC Ltd.	5.72%		• Top Ten Holdings		
		United Spirits Ltd.	1.42%		Derivatives are considered at exposure value.		
		Ferrous Metals	0.98%				
		Tata Steel Ltd.	0.98%				
Quantitative Indicators							
Average P/E : 18.35		Average P/BV : 3.86		Average Dividend Yield : 1.19		Annual Portfolio Turnover Ratio : 0.92 times	
Std Dev (Annualised) : 18.78%		Sharpe Ratio : 0.30		Portfolio Beta : 1.00		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 8.5619%.							
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.							

ICICI Prudential Exports and Other Services Fund

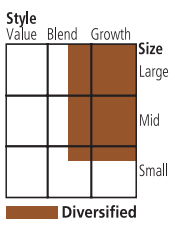
Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An open ended equity fund that aims for growth by predominantly investing in companies belonging to the service industry.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK (BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014																																																																																																												
 <p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception																																																																																																									
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																								
	Scheme	64.10	23.04	-6.40	32770.00	14.82																																																																																																								
	Benchmark	32.22	11.61	-8.59	27274.84	12.40																																																																																																								
	CNX NIFTY Index	30.28	10.67	-6.53	28697.71	13.06																																																																																																								
	NAV (Rs.) Per Unit (as on June 30, 2014 : 32.77)	19.97	16.23	17.34	10.00																																																																																																									
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Nov-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Service Sector Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>																																																																																																												
Fund Managers** :		<p>Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience)</p>																																																																																																												
Indicative Investment Horizon: 5 years and above		<p>Portfolio as on June 30, 2014</p>																																																																																																												
Inception date: 30-11-2005		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Auto Ancillaries</td> <td>3.34%</td> <td>Alembic Pharmaceuticals Ltd.</td> <td>0.65%</td> </tr> <tr> <td>Motherson Sumi Systems Ltd.</td> <td>3.34%</td> <td>Software</td> <td>43.26%</td> </tr> <tr> <td>Gas</td> <td>0.40%</td> <td>• Infosys Ltd.</td> <td>7.81%</td> </tr> <tr> <td>Gujarat State Petronet Ltd.</td> <td>0.40%</td> <td>• Tata Consultancy Services Ltd.</td> <td>6.79%</td> </tr> <tr> <td>Hotels</td> <td>1.03%</td> <td>• Wipro Ltd.</td> <td>5.78%</td> </tr> <tr> <td>Wonderla Holidays Ltd.</td> <td>1.03%</td> <td>• Tech Mahindra Ltd.</td> <td>5.40%</td> </tr> <tr> <td>Industrial Products</td> <td>5.03%</td> <td>• NIIT Ltd.</td> <td>4.47%</td> </tr> <tr> <td>• Bharat Forge Ltd.</td> <td>5.03%</td> <td>• HCL Technologies Ltd.</td> <td>3.65%</td> </tr> <tr> <td>Media & Entertainment</td> <td>0.95%</td> <td>Oracle Financial Services Software Ltd.</td> <td>3.13%</td> </tr> <tr> <td>Jagran Prakashan Ltd.</td> <td>0.95%</td> <td>Info Edge (India) Ltd.</td> <td>1.64%</td> </tr> <tr> <td>Pesticides</td> <td>2.20%</td> <td>Persistent Systems Ltd.</td> <td>1.59%</td> </tr> <tr> <td>PI Industries Ltd.</td> <td>2.20%</td> <td>Cyient Ltd.</td> <td>1.59%</td> </tr> <tr> <td>Pharmaceuticals</td> <td>39.86%</td> <td>eClerx Services Ltd.</td> <td>1.41%</td> </tr> <tr> <td>• Cipla Ltd.</td> <td>6.92%</td> <td>Trading</td> <td>1.27%</td> </tr> <tr> <td>• Dr. Reddy's Laboratories Ltd.</td> <td>6.23%</td> <td>Redington (India) Ltd.</td> <td>1.27%</td> </tr> <tr> <td>• Ranbaxy Laboratories Ltd.</td> <td>4.15%</td> <td>Short Term Debt and other current assets</td> <td>2.67%</td> </tr> <tr> <td>Natco Pharma Ltd.</td> <td>3.59%</td> <td>Total Net Assets</td> <td>100.00%</td> </tr> <tr> <td>Torrent Pharmaceuticals Ltd.</td> <td>3.37%</td> <td>• Top Ten Holdings</td> <td></td> </tr> <tr> <td>Sun Pharmaceutical Industries Ltd.</td> <td>3.35%</td> <td></td> <td></td> </tr> <tr> <td>Divi's Laboratories Ltd.</td> <td>2.66%</td> <td></td> <td></td> </tr> <tr> <td>Lupin Ltd.</td> <td>2.55%</td> <td></td> <td></td> </tr> <tr> <td>Unichem Laboratories Ltd.</td> <td>2.07%</td> <td></td> <td></td> </tr> <tr> <td>Indoco Remedies Ltd.</td> <td>2.00%</td> <td></td> <td></td> </tr> <tr> <td>Panacea Biotec Ltd.</td> <td>1.61%</td> <td></td> <td></td> </tr> <tr> <td>Glenmark Pharmaceuticals Ltd.</td> <td>0.69%</td> <td></td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	Company/Issuer	% to NAV	Auto Ancillaries	3.34%	Alembic Pharmaceuticals Ltd.	0.65%	Motherson Sumi Systems Ltd.	3.34%	Software	43.26%	Gas	0.40%	• Infosys Ltd.	7.81%	Gujarat State Petronet Ltd.	0.40%	• Tata Consultancy Services Ltd.	6.79%	Hotels	1.03%	• Wipro Ltd.	5.78%	Wonderla Holidays Ltd.	1.03%	• Tech Mahindra Ltd.	5.40%	Industrial Products	5.03%	• NIIT Ltd.	4.47%	• Bharat Forge Ltd.	5.03%	• HCL Technologies Ltd.	3.65%	Media & Entertainment	0.95%	Oracle Financial Services Software Ltd.	3.13%	Jagran Prakashan Ltd.	0.95%	Info Edge (India) Ltd.	1.64%	Pesticides	2.20%	Persistent Systems Ltd.	1.59%	PI Industries Ltd.	2.20%	Cyient Ltd.	1.59%	Pharmaceuticals	39.86%	eClerx Services Ltd.	1.41%	• Cipla Ltd.	6.92%	Trading	1.27%	• Dr. Reddy's Laboratories Ltd.	6.23%	Redington (India) Ltd.	1.27%	• Ranbaxy Laboratories Ltd.	4.15%	Short Term Debt and other current assets	2.67%	Natco Pharma Ltd.	3.59%	Total Net Assets	100.00%	Torrent Pharmaceuticals Ltd.	3.37%	• Top Ten Holdings		Sun Pharmaceutical Industries Ltd.	3.35%			Divi's Laboratories Ltd.	2.66%			Lupin Ltd.	2.55%			Unichem Laboratories Ltd.	2.07%			Indoco Remedies Ltd.	2.00%			Panacea Biotec Ltd.	1.61%			Glenmark Pharmaceuticals Ltd.	0.69%		
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AAUM as on 30-Jun-14: Rs. 378.53 crores		<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average P/E : 23.94</td> <td>Average P/BV : 5.45</td> <td>Average Dividend Yield : 1.03</td> <td>Annual Portfolio Turnover Ratio : 0.40 times</td> </tr> <tr> <td>Std Dev (Annualised) : 17.93%</td> <td>Sharpe Ratio : 0.80</td> <td>Portfolio Beta : 0.69</td> <td>R squared : 0.55</td> </tr> </table> <p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr.Ashwin Jain.</p>					Average P/E : 23.94	Average P/BV : 5.45	Average Dividend Yield : 1.03	Annual Portfolio Turnover Ratio : 0.40 times	Std Dev (Annualised) : 17.93%	Sharpe Ratio : 0.80	Portfolio Beta : 0.69	R squared : 0.55																																																																																																
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Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option																																																																																																														
Upto 2 Years from allotment - 2.50% of applicable NAV, more than 2 Years - Nil																																																																																																														
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																																																																																																														
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ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014																										
<p>Style</p> <table border="1"> <tr> <td>Value</td> <td>Blend</td> <td>Growth</td> <td rowspan="3">Size</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td colspan="3"></td> <td>Large</td> </tr> <tr> <td colspan="3"></td> <td>Mid</td> </tr> <tr> <td colspan="3"></td> <td>Small</td> </tr> </table> <p><input checked="" type="checkbox"/> Concentrated</p>	Value	Blend	Growth	Size	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				Large				Mid				Small	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
	Value	Blend	Growth		Size																							
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																									
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																									
			Large																									
			Mid																									
			Small																									
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																						
	Scheme	46.67	19.39	-4.56	30800.00	21.17																						
	Benchmark	31.81	11.33	-7.12	26255.57	17.92																						
	CNX NIFTY Index	30.28	10.67	-6.53	17588.53	10.12																						
	NAV (Rs.) Per Unit (as on June 30, 2014 : 30.80)	21.00	17.59	18.43	10.00																							
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:22-Aug-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE BANKEX . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>																												
<p>Total Schemes managed by the Fund Manager is 4 . Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).</p>																												
Fund Details																												
Fund Managers** :																												
Venkatesh Sanjeevi (Managing this fund since Feb, 2012 & Overall 8 years of experience)																												
Indicative Investment Horizon: 5 years and above																												
Inception date: 22-08-2008																												
AAUM as on 30-Jun-14: Rs. 338.04 crores																												
NAV (As on 30-Jun-14): Regular Plan Growth Option : 30.8000 Regular Plan Dividend Option : 25.8400 Direct Plan Growth Option : 31.1300 Direct Plan Dividend Option : 30.5200																												
Plans : Regular & Direct																												
Options : Growth & Dividend																												
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)																												
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)																												
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																												
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																												
SWP : Minimum of Rs.500 and multiples of Re.1/-																												
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available																												
Min.Redemption Amt. : Rs.500 & in multiples thereof																												
Portfolio as on June 30, 2014																												
Company/Issuer		% to NAV																										
Banks		64.35%																										
• HDFC Bank Ltd.		14.77%																										
• ICICI Bank Ltd.		13.83%																										
• State Bank Of India		7.42%																										
• ING Vysya Bank Ltd.		4.51%																										
• City Union Bank Ltd.		4.26%																										
• The Federal Bank Ltd.		3.93%																										
• Union Bank Of India		3.82%																										
• Punjab National Bank		3.73%																										
• Oriental Bank Of Commerce		3.08%																										
• DCB Bank Ltd.		2.53%																										
• Yes Bank Ltd.		1.39%																										
• IndusInd Bank Ltd.		1.07%																										
Finance		32.29%																										
• HDFC Ltd.		6.30%																										
• Repco Home Finance Ltd.		4.87%																										
• Bajaj Finserv Ltd.		4.35%																										
• Max India Ltd.		4.29%																										
• Sundaram Finance Ltd.		3.92%																										
• SKS Microfinance Ltd.		2.89%																										
• Reliance Capital Ltd.		2.31%																										
• Muthoot Finance Ltd.		2.24%																										
• Motilal Oswal Financial Services Ltd.		1.12%																										
Short Term Debt and other current assets		3.36%																										
Total Net Assets		100.00%																										
• Top Ten Holdings																												
Quantitative Indicators																												
Average P/E : 17.23		Average P/BV : 2.55		Average Dividend Yield : 1.29		Annual Portfolio Turnover Ratio : 0.53 times																						
Std Dev (Annualised) : 30.29%		Sharpe Ratio : 0.43		Portfolio Beta : 0.91		R squared : 0.96																						
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.</p>																												
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.</p>																												

ICICI Prudential Technology Fund

Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that predominantly invests in equity and equity related securities of technology and technology dependent companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme		64.98	6.94	2.05	33310.00	8.76
Benchmark		49.42	8.50	-5.49	12729.39	1.70
CNX NIFTY Index		30.28	10.67	-6.53	45962.26	11.23
NAV (Rs.) Per Unit (as on June 30, 2014 : 33.31)		20.19	18.88	18.50	10.00	
Fund Details		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Fund Managers** :		Total Schemes managed by the Fund Manager is 5 (Excludes FoF Schemes). Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).				
Mrinal Singh (Managing this fund since Aug 2009 & Overall 12 years of experience)						
Indicative Investment Horizon: 5 years and above						
Inception date: 03-03-2000						
AAUM as on 30-Jun-14: Rs. 218.91 crores		Portfolio as on June 30, 2014				
NAV (As on 30-Jun-14): Regular Plan Growth Option : 33.3100 Regular Plan Dividend Option : 28.2000 Direct Plan Growth Option : 33.6400 Direct Plan Dividend Option : 33.6300		Company/Issuer	% to NAV			
Plans : Regular & Direct		Software	91.77%			
Options : Growth & Dividend		• Infosys Ltd.	31.11%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		• Mindtree Ltd.	10.42%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• Persistent Systems Ltd.	9.31%			
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		• Wipro Ltd.	8.53%			
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		• Tech Mahindra Ltd.	8.23%			
SWP : Minimum of Rs.500 and multiples of Re1/-		• Cyient Ltd.	6.39%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available		• Oracle Financial Services Software Ltd.	5.93%			
Min.Redemption Amt. : Rs.500 & in multiples thereof		• NIIT Ltd.	5.52%			
		• Nucleus Software Exports Ltd.	3.65%			
		• eClerx Services Ltd.	1.24%			
		Sasken Communication Technologies Ltd.	1.14%			
		Quality Assurance Institute (I) Ltd.	0.32%			
		Ampersand Software Applications Ltd.	^			
		SIP Technologies & Exports Ltd.	^			
		Short Term Debt and other current assets	8.23%			
		Total Net Assets	100.00%			
		• Top Ten Holdings	^ Value less than 0.01%			
		Quantitative Indicators				
		Average P/E : 18.76	Average P/BV : 3.74	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 0.09 times	
		Std Dev (Annualised) : 21.30%	Sharpe Ratio : 0.63	Portfolio Beta : 0.76	R squared : 0.83	
		Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.				
		Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.				
		**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.				

ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014																																																																																																																																																																																																																																																																																																																													
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception																																																																																																																																																																																																																																																																																																																										
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		Scheme	62.36	0.87	0.70	92090.00	18.88																																																																																																																																																																																																																																																																																																																								
	Benchmark	21.01	10.90	-0.99	NA	NA																																																																																																																																																																																																																																																																																																																									
	CNX NIFTY Index	30.28	10.67	-6.53	72231.08	16.65																																																																																																																																																																																																																																																																																																																									
	NAV (Rs.) Per Unit (as on June 30, 2014 : 92.09)	56.72	56.23	55.84	10.00																																																																																																																																																																																																																																																																																																																										
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Chintan Haria (Equity) is 3 and Mr. Rohan Maru (Debt) is 5. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																																																																																													
Fund Managers** :		<p>Equity : Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience)</p> <p>Debt : Rohan Maru (Managing this fund since Sep, 2013 & overall 5 years of experience)</p>																																																																																																																																																																																																																																																																																																																													
Indicative Investment Horizon:		5 years and above																																																																																																																																																																																																																																																																																																																													
Inception date:		31-08-2001																																																																																																																																																																																																																																																																																																																													
AAUM as on 30-Jun-14:		Rs. 238.78 crores																																																																																																																																																																																																																																																																																																																													
NAV (As on 30-Jun-14):		Regular Plan Growth Option : 92.0900																																																																																																																																																																																																																																																																																																																													
Direct Plan Growth Option :		92.9700																																																																																																																																																																																																																																																																																																																													
Plans :		Regular & Direct																																																																																																																																																																																																																																																																																																																													
Options :		Growth Option																																																																																																																																																																																																																																																																																																																													
Application Amount for fresh Subscription :		Rs.5,000 (plus in multiples of Re.1)																																																																																																																																																																																																																																																																																																																													
Min.Addl.Investment :		Rs.1,000 (plus in multiples of Re.1)																																																																																																																																																																																																																																																																																																																													
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil																																																																																																																																																																																																																																																																																																																													
SIP :		Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																																																																																																																																																																																																																																																																																																																													
SWP :		Minimum of Rs.500 and multiples of Re. 1/-																																																																																																																																																																																																																																																																																																																													
STP :		STP In : Available (from Study Plan to Gift Plan)																																																																																																																																																																																																																																																																																																																													
Min.Redemption Amt. :		Rs.1000 & in multiples thereof																																																																																																																																																																																																																																																																																																																													
		<p>Portfolio as on June 30, 2014</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Auto Ancillaries</td> <td></td> <td>1.62%</td> <td></td> <td>Industrial Products</td> <td></td> <td>1.68%</td> <td></td> </tr> <tr> <td>Exide Industries Ltd.</td> <td></td> <td>1.62%</td> <td></td> <td>Polyplex Corporation Ltd.</td> <td></td> <td>1.42%</td> <td></td> </tr> <tr> <td>Banks</td> <td></td> <td>19.07%</td> <td>1.96%</td> <td>MM Forgings Ltd.</td> <td></td> <td>0.27%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td></td> <td>9.63%</td> <td></td> <td>Non - Ferrous Metals</td> <td></td> <td>1.56%</td> <td></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.-Futures</td> <td></td> <td></td> <td>1.96%</td> <td>Hindustan Zinc Ltd.</td> <td></td> <td>1.56%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td></td> <td>7.39%</td> <td></td> <td>Oil</td> <td></td> <td>0.82%</td> <td>2.78%</td> </tr> <tr> <td>The Jammu & Kashmir Bank Ltd.</td> <td></td> <td>1.05%</td> <td></td> <td>• Oil & Natural Gas Corporation Ltd.-Futures</td> <td></td> <td></td> <td>2.78%</td> </tr> <tr> <td>State Bank Of India</td> <td></td> <td>1.00%</td> <td></td> <td>Oil India Ltd.</td> <td></td> <td>0.82%</td> <td></td> </tr> <tr> <td>Cement</td> <td></td> <td>2.20%</td> <td></td> <td>Petroleum Products</td> <td></td> <td>1.89%</td> <td></td> </tr> <tr> <td>The Ramco Cements Ltd.</td> <td></td> <td>1.14%</td> <td></td> <td>Reliance Industries Ltd.</td> <td></td> <td>1.89%</td> <td></td> </tr> <tr> <td>ACC Ltd.</td> <td></td> <td>1.06%</td> <td></td> <td>Pharmaceuticals</td> <td></td> <td>5.76%</td> <td>1.64%</td> </tr> <tr> <td>Commercial Services</td> <td></td> <td>1.37%</td> <td></td> <td>• Cipla Ltd.</td> <td></td> <td>3.52%</td> <td></td> </tr> <tr> <td>Nesco Ltd.</td> <td></td> <td>1.37%</td> <td></td> <td>Cipla Ltd.-Futures</td> <td></td> <td></td> <td>1.64%</td> </tr> <tr> <td>Consumer Durables</td> <td></td> <td>0.80%</td> <td></td> <td>• Unichem Laboratories Ltd.</td> <td></td> <td>2.24%</td> <td></td> </tr> <tr> <td>HSIL Ltd.</td> <td></td> <td>0.80%</td> <td></td> <td>Power</td> <td></td> <td>3.95%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td></td> <td></td> <td>1.16%</td> <td>Power Grid Corporation Of India Ltd.</td> <td></td> <td>2.07%</td> <td></td> </tr> <tr> <td>McLeod Russel India Ltd.-Futures</td> <td></td> <td></td> <td>1.16%</td> <td>SJVN Ltd.</td> <td></td> <td>1.88%</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td></td> <td>2.24%</td> <td>1.52%</td> <td>Software</td> <td></td> <td>6.35%</td> <td>1.40%</td> </tr> <tr> <td>Jindal Steel & Power Ltd.-Futures</td> <td></td> <td></td> <td>1.52%</td> <td>HCL Technologies Ltd.-Futures</td> <td></td> <td></td> <td>1.12%</td> </tr> <tr> <td>Usha Martin Ltd.</td> <td></td> <td>1.71%</td> <td></td> <td>• Infosys Ltd.</td> <td></td> <td>6.06%</td> <td></td> </tr> <tr> <td>Godawari Power & Ispat Ltd.</td> <td></td> <td>0.53%</td> <td></td> <td>NIIT Ltd.</td> <td></td> <td>0.29%</td> <td></td> </tr> <tr> <td>Fertilisers</td> <td></td> <td>0.29%</td> <td></td> <td>Oracle Financial Services Software Ltd.-Futures</td> <td></td> <td></td> <td>0.28%</td> </tr> <tr> <td>Zuari Agro Chemicals Ltd.</td> <td></td> <td>0.29%</td> <td></td> <td>Telecom - Services</td> <td></td> <td>1.47%</td> <td>3.14%</td> </tr> <tr> <td>Finance</td> <td></td> <td>5.75%</td> <td>-1.83%</td> <td>• Bharti Airtel Ltd.-Futures</td> <td></td> <td></td> <td>3.14%</td> </tr> <tr> <td>Repco Home Finance Ltd.</td> <td></td> <td>2.14%</td> <td></td> <td>Idea Cellular Ltd.</td> <td></td> <td>1.47%</td> <td></td> </tr> <tr> <td>HDFC Ltd.</td> <td></td> <td>1.85%</td> <td></td> <td>Textile Products</td> <td></td> <td>4.43%</td> <td></td> </tr> <tr> <td>HDFC Ltd.-Futures</td> <td></td> <td></td> <td>-1.83%</td> <td>• KPR Mill Ltd.</td> <td></td> <td>3.17%</td> <td></td> </tr> <tr> <td>Bajaj Finserv Ltd.</td> <td></td> <td>1.39%</td> <td></td> <td>Siyaram Silk Mills Ltd.</td> <td></td> <td>1.26%</td> <td></td> </tr> <tr> <td>Kalyani Investment Company Ltd.</td> <td></td> <td>0.37%</td> <td></td> <td>Transportation</td> <td></td> <td>1.92%</td> <td></td> </tr> <tr> <td>Gas</td> <td></td> <td>1.01%</td> <td></td> <td>The Great Eastern Shipping Company Ltd.</td> <td></td> <td>1.92%</td> <td></td> </tr> <tr> <td>Gujarat State Petronet Ltd.</td> <td></td> <td>1.01%</td> <td></td> <td>Government Securities - Long Term®</td> <td></td> <td>8.14%</td> <td></td> </tr> <tr> <td>Hotels</td> <td></td> <td>0.50%</td> <td></td> <td>• 1.44% GOI IIB 2023</td> <td>SOV</td> <td>6.35%</td> <td></td> </tr> <tr> <td>Wonderla Holidays Ltd.</td> <td></td> <td>0.50%</td> <td></td> <td>08.28% GOI 2027</td> <td>SOV</td> <td>1.78%</td> <td></td> </tr> <tr> <td>Industrial Capital Goods</td> <td></td> <td>2.88%</td> <td>1.88%</td> <td>Short Term Debt and other current assets</td> <td></td> <td>10.65%</td> <td></td> </tr> <tr> <td>• Bharat Electronics Ltd.</td> <td></td> <td>2.40%</td> <td></td> <td>Total Net Assets</td> <td></td> <td>100.00%</td> <td></td> </tr> <tr> <td>Bharat Heavy Electricals Ltd.-Futures</td> <td></td> <td></td> <td>1.88%</td> <td>• Top Ten Holdings</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Elecon Engineering Company Ltd.</td> <td></td> <td>0.48%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>®Short Term < 8 Years ,Long Term >8 Years</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Auto Ancillaries		1.62%		Industrial Products		1.68%		Exide Industries Ltd.		1.62%		Polyplex Corporation Ltd.		1.42%		Banks		19.07%	1.96%	MM Forgings Ltd.		0.27%		• HDFC Bank Ltd.		9.63%		Non - Ferrous Metals		1.56%		Kotak Mahindra Bank Ltd.-Futures			1.96%	Hindustan Zinc Ltd.		1.56%		• ICICI Bank Ltd.		7.39%		Oil		0.82%	2.78%	The Jammu & Kashmir Bank Ltd.		1.05%		• Oil & Natural Gas Corporation Ltd.-Futures			2.78%	State Bank Of India		1.00%		Oil India Ltd.		0.82%		Cement		2.20%		Petroleum Products		1.89%		The Ramco Cements Ltd.		1.14%		Reliance Industries Ltd.		1.89%		ACC Ltd.		1.06%		Pharmaceuticals		5.76%	1.64%	Commercial Services		1.37%		• Cipla Ltd.		3.52%		Nesco Ltd.		1.37%		Cipla Ltd.-Futures			1.64%	Consumer Durables		0.80%		• Unichem Laboratories Ltd.		2.24%		HSIL Ltd.		0.80%		Power		3.95%		Consumer Non Durables			1.16%	Power Grid Corporation Of India Ltd.		2.07%		McLeod Russel India Ltd.-Futures			1.16%	SJVN Ltd.		1.88%		Ferrous Metals		2.24%	1.52%	Software		6.35%	1.40%	Jindal Steel & Power Ltd.-Futures			1.52%	HCL Technologies Ltd.-Futures			1.12%	Usha Martin Ltd.		1.71%		• Infosys Ltd.		6.06%		Godawari Power & Ispat Ltd.		0.53%		NIIT Ltd.		0.29%		Fertilisers		0.29%		Oracle Financial Services Software Ltd.-Futures			0.28%	Zuari Agro Chemicals Ltd.		0.29%		Telecom - Services		1.47%	3.14%	Finance		5.75%	-1.83%	• Bharti Airtel Ltd.-Futures			3.14%	Repco Home Finance Ltd.		2.14%		Idea Cellular Ltd.		1.47%		HDFC Ltd.		1.85%		Textile Products		4.43%		HDFC Ltd.-Futures			-1.83%	• KPR Mill Ltd.		3.17%		Bajaj Finserv Ltd.		1.39%		Siyaram Silk Mills Ltd.		1.26%		Kalyani Investment Company Ltd.		0.37%		Transportation		1.92%		Gas		1.01%		The Great Eastern Shipping Company Ltd.		1.92%		Gujarat State Petronet Ltd.		1.01%		Government Securities - Long Term®		8.14%		Hotels		0.50%		• 1.44% GOI IIB 2023	SOV	6.35%		Wonderla Holidays Ltd.		0.50%		08.28% GOI 2027	SOV	1.78%		Industrial Capital Goods		2.88%	1.88%	Short Term Debt and other current assets		10.65%		• Bharat Electronics Ltd.		2.40%		Total Net Assets		100.00%		Bharat Heavy Electricals Ltd.-Futures			1.88%	• Top Ten Holdings				Elecon Engineering Company Ltd.		0.48%		Derivatives are considered at exposure value.								®Short Term < 8 Years ,Long Term >8 Years			
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Quantitative Indicators		<table border="1"> <tr> <td>Average P/E : 17.45</td> <td>Average P/BV : 2.67</td> <td>Average Dividend Yield : 1.48</td> <td>Annual Portfolio Turnover Ratio : 1.83 times</td> </tr> <tr> <td>Std Dev (Annualised) : 20.56%</td> <td>Sharpe Ratio : 0.50</td> <td>Portfolio Beta : 1.47</td> <td>R squared : 0.75</td> </tr> </table>						Average P/E : 17.45	Average P/BV : 2.67	Average Dividend Yield : 1.48	Annual Portfolio Turnover Ratio : 1.83 times	Std Dev (Annualised) : 20.56%	Sharpe Ratio : 0.50	Portfolio Beta : 1.47	R squared : 0.75																																																																																																																																																																																																																																																																																																																
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		<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 8.5619%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.</p>																																																																																																																																																																																																																																																																																																																													

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns of CNX Nifty by investing in a basket of stocks which constitute the stated index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Index Fund (An Open Ended Index Fund)

**HIGH RISK
(BROWN)**

Returns of Regular Plan - Growth Option as on Jun 30, 2014

Fund Details	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 23 Years of experience)						
Indicative Investment Horizon: 5 years and above	Scheme	32.16	10.40	-5.81	72218.60	17.36
Inception date: 26-02-2002	CNX NIFTY Index	30.28	10.67	-6.53	63993.19	16.22
AAUM as on 30-Jun-14: Rs. 78.69 crores	NAV (Rs.) Per Unit (as on June 30, 2014 : 72.2186)	54.65	49.50	52.55	10.00	
NAV (As on 30-Jun-14): Regular Plan Growth Option : 72.2186 Direct Plan Growth Option : 72.6595	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Feb-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX NIFTY Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Plans : Regular & Direct	Total Schemes managed by the Fund Manager is 8. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Options : Growth						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Minimum of Rs. 500/- and multiples of Re.1/-						
STP : STP In : Available						
Min.Redemption Amt. : Rs.1000 & in multiples thereof						

Portfolio as on June 30, 2014

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	8.28%		Bharat Heavy Electricals Ltd.	0.83%	
Tata Motors Ltd.	2.85%		Minerals/Mining	2.79%	
Mahindra & Mahindra Ltd.	1.94%		Sesa Sterlite Ltd.	1.33%	
Maruti Suzuki India Ltd.	1.19%		Coal India Ltd.	0.92%	
Hero MotoCorp Ltd.	1.16%		NMDC Ltd.	0.53%	
Bajaj Auto Ltd.	1.14%		Non - Ferrous Metals	0.78%	
Banks	20.34%		Hindalco Industries Ltd.	0.78%	
• ICICI Bank Ltd.	6.02%		Oil	3.59%	
• HDFC Bank Ltd.	5.62%		Oil & Natural Gas Corporation Ltd.	2.80%	
• State Bank Of India	3.05%		Cairn India Ltd.	0.79%	
Axis Bank Ltd.	2.34%		Petroleum Products	6.71%	
Kotak Mahindra Bank Ltd.	1.24%		• Reliance Industries Ltd.	6.14%	
IndusInd Bank Ltd.	0.92%		Bharat Petroleum Corporation Ltd.	0.57%	
Bank Of Baroda	0.61%		Pharmaceuticals	4.86%	
Punjab National Bank	0.54%		Sun Pharmaceutical Industries Ltd.	1.90%	
Cement	2.90%		Dr. Reddy's Laboratories Ltd.	1.22%	
Ultratech Cement Ltd.	0.97%		Lupin Ltd.	0.92%	
Grasim Industries Ltd.	0.80%		Cipla Ltd.	0.82%	
Ambuja Cements Ltd.	0.62%		Power	3.03%	
ACC Ltd.	0.51%		NTPC Ltd.	1.18%	
Construction	0.35%		Power Grid Corporation Of India Ltd.	1.13%	
DLF Ltd.	0.35%		Tata Power Company Ltd.	0.72%	
Construction Project	5.10%		Software	14.31%	
• Larsen & Toubro Ltd.	5.10%		• Infosys Ltd.	5.78%	
Consumer Non Durables	9.32%	0.59%	• Tata Consultancy Services Ltd.	4.56%	
• ITC Ltd.	6.62%		HCL Technologies Ltd.	1.48%	
Hindustan Unilever Ltd.	1.61%		Wipro Ltd.	1.31%	
Asian Paints Ltd.	0.99%		Tech Mahindra Ltd.	1.18%	
United Spirits Ltd.	0.09%		Telecom - Services	1.47%	
United Spirits Ltd.-Futures		0.59%	Bharti Airtel Ltd.	1.47%	
Ferrous Metals	1.72%		Index Futures/Options		4.85%
Tata Steel Ltd.	1.29%		• CNX Nifty Index-Futures		4.85%
Jindal Steel & Power Ltd.	0.43%		Short Term Debt and other current assets	1.07%	
Finance	6.32%		Total Net Assets	100.00%	
• HDFC Ltd.	5.70%		• Top Ten Holdings		
IDFC Ltd.	0.62%		Derivatives are considered at exposure value.		
Gas	0.79%				
GAIL (India) Ltd.	0.79%				
Industrial Capital Goods	0.83%				

Quantitative Indicators

Average P/E : 19.99	Average P/BV : 4.91	Average Dividend Yield: 1.36	Annual Portfolio Turnover Ratio : 0.40 times	Tracking Error : 0.59%
Std Dev (Annualised) : 17.68%		Sharpe Ratio : 0.20	Portfolio Beta : 0.98	R squared : 1.00

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.5619%.

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 146.

ICICI Prudential Nifty Junior Index Fund

(An Open Ended Index Fund)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that invests in companies that form part of the Nifty Junior Index and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK (BROWN)

Returns of Regular Plan - Growth Option as on Jun 30, 2014

Fund Details	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers : Kayzad Eghlim (Managing this fund since inception & Overall 23 Years of experience)						
Indicative Investment Horizon: 5 years and above	Scheme	41.26	14.09	-9.71	14434.50	9.57
Inception date: 25-06-2010	Benchmark	42.78	14.33	-10.11	14745.76	10.15
AAUM as on 30-Jun-14: Rs. 19.05 crores	CNX NIFTY Index	30.28	10.67	-6.53	14445.39	9.59
NAV (As on 30-Jun-14): Regular Plan Growth Option : 14.4345 Regular Plan Dividend Option : 14.4346 Direct Plan Growth Option : 14.5382 Direct Plan Dividend Option : 14.5334	NAV (Rs.) Per Unit (as on June 30, 2014 : 14.4345)	10.22	8.96	9.92	10.00	
Plans : Regular & Direct	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Options : Growth & Dividend	Total Schemes managed by the Fund Manager is 8 . Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					

Portfolio as on June 30, 2014

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	3.57%		Industrial Products	3.12%	
• Bosch Ltd.	2.31%		Cummins India Ltd.	1.66%	
Exide Industries Ltd.	1.26%		Bharat Forge Ltd.	1.46%	
Banks	10.37%		Media & Entertainment	3.03%	
• Yes Bank Ltd.	3.29%		• Zee Entertainment Enterprises Ltd.	3.03%	
The Federal Bank Ltd.	2.16%		Oil	1.56%	
ING Vysya Bank Ltd.	1.32%		Oil India Ltd.	1.56%	
Canara Bank	1.25%		Pesticides	1.94%	
Bank Of India	1.22%		UPL Ltd.	1.94%	
Union Bank Of India	1.14%		Petroleum Products	1.30%	
Chemicals	1.14%		Hindustan Petroleum Corporation Ltd.	1.30%	
Tata Chemicals Ltd.	1.14%		Pharmaceuticals	5.77%	
Consumer Durables	2.77%		Divi's Laboratories Ltd.	1.75%	
• Titan Company Ltd.	2.77%		Ranbaxy Laboratories Ltd.	1.51%	
Consumer Non Durables	8.94%		Glenmark Pharmaceuticals Ltd.	1.51%	
Godrej Consumer Products Ltd.	1.94%		Glaxosmithkline Pharmaceuticals Ltd.	1.00%	
Dabur India Ltd.	1.93%		Power	1.43%	
Colgate-Palmolive (India) Ltd.	1.90%		Reliance Power Ltd.	1.43%	
Tata Global Beverages Ltd.	1.31%		Services	1.41%	
Glaxosmithkline Consumer Healthcare Ltd.	0.99%		Aditya Birla Nuvo Ltd.	1.41%	
United Breweries Ltd.	0.88%		Software	1.84%	
Ferrous Metals	4.10%		Oracle Financial Services Software Ltd.	1.25%	
• JSW Steel Ltd.	2.62%		Mphasis Ltd.	0.59%	
Steel Authority Of India Ltd.	1.48%		Telecom - Equipment & Accessories	1.66%	
Finance	14.47%		Bharti Infratel Ltd.	1.66%	
• Shriram Transport Finance Company Ltd.	2.86%		Telecom - Services	4.08%	0.33%
• Rural Electrification Corporation Ltd.	2.30%		• Idea Cellular Ltd.	2.58%	
Power Finance Corporation Ltd.	2.08%		Reliance Communications Ltd.	1.50%	
LIC Housing Finance Ltd.	1.86%		Reliance Communications Ltd.-Futures		0.33%
Bajaj Holdings & Investment Ltd.	1.47%		Trading	2.36%	
Mahindra & Mahindra Financial Services Ltd.	1.45%		• Adani Enterprises Ltd.	2.36%	
Reliance Capital Ltd.	1.39%		Transportation	4.05%	
Bajaj Finserv Ltd.	1.05%		• Adani Ports and Special Economic Zone Ltd.	2.38%	
Gas	0.99%		Container Corporation Of India Ltd.	1.67%	
Petronet LNG Ltd.	0.99%		Short Term Debt and other current assets	15.37%	
Healthcare Services	1.43%		Total Net Assets	100.00%	
Apollo Hospitals Enterprise Ltd.	1.43%				
Industrial Capital Goods	2.96%		• Top Ten Holdings		
Siemens Ltd.	1.60%		Derivatives are considered at exposure value.		
Crompton Greaves Ltd.	1.36%				

Quantitative Indicators

Average P/E : 21.56	Average P/BV : 4.67	Average Dividend Yield : 1.17	Annual Portfolio Turnover Ratio : 1.15 times
Std Dev (Annualised) : 22.23%	Sharpe Ratio : 0.29	Portfolio Beta : 0.95	R squared : 1.00
			Tracking Error : 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 8.5619%.

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 146.

SENSEX Prudential ICICI Exchange Traded Fund (SPICE)

Open Ended Exchange Listed Index Linked Growth Fund

This Product is suitable for investors who are seeking*:
 • Long term wealth creation solution
 • An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by S&P BSE SENSEX, subject to tracking error.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK (BROWN)

Returns of Regular Plan - Growth Option as on Jun 30, 2014						
Fund Details	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 23 Years of experience)						
Indicative Investment Horizon: 5 years and above	Scheme	31.85	12.45	-4.66	83527.66	20.32
Inception date: 10-01-2003	Benchmark	31.03	11.28	-7.51	75658.99	19.28
AAUM as on 30-Jun-14: Rs. 1.17 crores	CNX NIFTY Index	30.28	10.67	-6.53	70459.15	18.55
NAV (As on 30-Jun-14): Rs. 280.5694	NAV (Rs.) Per Unit (as on June 30, 2014 : 280.5694)	212.79	189.23	198.49	33.59	
Minimum application amount for buy/sale of units: Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 25,000 units	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 10-Jan-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE SENSEX . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 33.59. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil (In case there are no quotes on the BSE/ DSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV).	Total Schemes managed by the Fund Manager is 8. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Portfolio as on June 30, 2014						
Exchange Listed on: BSE	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Codes & Symbols: NSE : - BSE : iSENSEX Bloomberg : ICSPICE Reuters : STIF.BO ISIN : INF346A01034	Auto	10.35%	Hindalco Industries Ltd.	0.97%		
Total Expense Ratio Regular Plan : 0.38%	Tata Motors Ltd.	3.58%	Oil	3.99%		
Tracking error : 0.74%	Mahindra & Mahindra Ltd.	2.33%	• Oil & Natural Gas Corporation Ltd.	3.99%		
	Hero MotoCorp Ltd.	1.49%	Petroleum Products	7.93%		
	Bajaj Auto Ltd.	1.48%	• Reliance Industries Ltd.	7.93%		
	Maruti Suzuki India Ltd.	1.46%	Pharmaceuticals	4.97%		
	Banks	21.15%	Sun Pharmaceutical Industries Ltd.	2.50%		
	• ICICI Bank Ltd.	7.22%	Dr. Reddy's Laboratories Ltd.	1.46%		
	• HDFC Bank Ltd.	6.96%	Cipla Ltd.	1.01%		
	• State Bank Of India	3.97%	Power	2.31%		
	Axis Bank Ltd.	3.00%	NTPC Ltd.	1.41%		
	Construction Project	6.26%	Tata Power Company Ltd.	0.89%		
	• Larsen & Toubro Ltd.	6.26%	Software	15.01%		
	Consumer Non Durables	10.02%	• Infosys Ltd.	6.97%		
	• ITC Ltd.	7.96%	• Tata Consultancy Services Ltd.	6.26%		
	Hindustan Unilever Ltd.	2.06%	Wipro Ltd.	1.77%		
	Ferrous Metals	1.58%	Telecom - Services	1.78%		
	Tata Steel Ltd.	1.58%	Bharti Airtel Ltd.	1.78%		
	Finance	6.81%	Short Term Debt and other current assets	1.45%		
	• HDFC Ltd.	6.81%	Total Net Assets	100.00%		
	Gas	1.03%	• Top Ten Holdings			
	GAIL (India) Ltd.	1.03%				
	Industrial Capital Goods	1.08%				
	Bharat Heavy Electricals Ltd.	1.08%				
	Minerals/Mining	3.32%				
	Sesa Sterlite Ltd.	1.72%				
	Coal India Ltd.	1.61%				
	Non - Ferrous Metals	0.97%				
Quantitative Indicators						
Average P/E : 19.76		Average P/BV : 5.10		Average Dividend Yield : 1.40		Annual Portfolio Turnover Ratio : 0.08 times
Std Dev (Annualised) : 16.59%		Sharpe Ratio : 0.26		Portfolio Beta : 0.97		R squared : 1.00
						Tracking Error: 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 8.5619%. Refer Disclaimer of BSE on page no. 146.						

ICICI Prudential Nifty ETF

Open Ended Exchange Listed Index Linked Growth Fund (RGESS [§]eligible scheme)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by the Nifty Index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK (BROWN)

Returns of Regular Plan - Growth Option as on Jun 30, 2014

Fund Details	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Fund Managers :				
Kayzad Eghlim (Managing this fund since March 13 & Overall 23 Years of experience)	Scheme	31.31	-	-
Indicative Investment Horizon: 5 years and above	CNX Nifty Index	30.28	-	-
Inception date: 20-03-2013	NAV (Rs.) Per Unit (as on June 30 ,2014 : 77.3026)	58.87	-	-
AAUM as on 30-Jun-14: Rs. 6.38 crores	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 20-Mar-13. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
NAV (As on 30-Jun-14): Rs. 77.3026	Total Schemes managed by the Fund Manager is 8. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Minimum application amount for buy/sale of units: Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 50,000 units				

Portfolio as on June 30, 2014

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	8.69%	Industrial Capital Goods	0.87%
• Tata Motors Ltd.	2.99%	Bharat Heavy Electricals Ltd.	0.87%
Mahindra & Mahindra Ltd.	2.04%	Minerals/Mining	2.92%
Maruti Suzuki India Ltd.	1.24%	Sesa Sterlite Ltd.	1.39%
Hero MotoCorp Ltd.	1.22%	Coal India Ltd.	0.97%
Bajaj Auto Ltd.	1.20%	NMDC Ltd.	0.56%
Banks	21.34%	Non - Ferrous Metals	0.81%
• ICICI Bank Ltd.	6.32%	Hindalco Industries Ltd.	0.81%
• HDFC Bank Ltd.	5.89%	Oil	3.77%
• State Bank Of India	3.20%	Oil & Natural Gas Corporation Ltd.	2.94%
Axis Bank Ltd.	2.45%	Cairn India Ltd.	0.83%
Kotak Mahindra Bank Ltd.	1.30%	Petroleum Products	7.04%
IndusInd Bank Ltd.	0.96%	• Reliance Industries Ltd.	6.44%
Bank Of Baroda	0.63%	Bharat Petroleum Corporation Ltd.	0.60%
Punjab National Bank	0.57%	Pharmaceuticals	5.11%
Cement	3.04%	Sun Pharmaceutical Industries Ltd.	2.00%
Ultratech Cement Ltd.	1.02%	Dr. Reddy's Laboratories Ltd.	1.28%
Grasim Industries Ltd.	0.84%	Lupin Ltd.	0.97%
Ambuja Cements Ltd.	0.65%	Cipla Ltd.	0.86%
ACC Ltd.	0.53%	Power	3.18%
Construction	0.37%	NTPC Ltd.	1.24%
DLF Ltd.	0.37%	Power Grid Corporation Of India Ltd.	1.18%
Construction Project	5.35%	Tata Power Company Ltd.	0.75%
• Larsen & Toubro Ltd.	5.35%	Software	15.01%
Consumer Non Durables	10.39%	• Infosys Ltd.	6.06%
• ITC Ltd.	6.95%	• Tata Consultancy Services Ltd.	4.78%
Hindustan Unilever Ltd.	1.69%	HCL Technologies Ltd.	1.55%
Asian Paints Ltd.	1.04%	Wipro Ltd.	1.38%
United Spirits Ltd.	0.71%	Tech Mahindra Ltd.	1.23%
Ferrous Metals	1.81%	Telecom - Services	1.54%
Tata Steel Ltd.	1.36%	Bharti Airtel Ltd.	1.54%
Jindal Steel & Power Ltd.	0.45%	Short Term Debt and other current assets	1.29%
Finance	6.63%	Total Net Assets	100.00%
• HDFC Ltd.	5.98%	• Top Ten Holdings	
IDFC Ltd.	0.65%		
Gas	0.83%		
GAIL (India) Ltd.	0.83%		

Quantitative Indicators

Average P/E : 19.87 Average P/BV : 4.90 Average Dividend Yield : 1.35 Annual Portfolio Turnover Ratio : 0.44 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

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.

Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 146.

[§] Rajiv Gandhi Equity Savings Scheme

ICICI Prudential CNX 100 ETF

Open Ended Exchange Listed Index Linked Growth Fund
(RGESS [§]eligible scheme)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by CNX 100 Index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK
(BROWN)

Portfolio as on June 30, 2014

Fund Details	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Fund Managers :	Auto	7.39%	Petronet LNG Ltd.	0.17%
Mr.Kayzad Eghlim (Managing this fund since Aug 13 & Overall 23 Years of experience)	• Tata Motors Ltd.	2.54%	Healthcare Services	0.25%
Indicative Investment Horizon: 5 years and above	Mahindra & Mahindra Ltd.	1.73%	Apollo Hospitals Enterprise Ltd.	0.25%
Inception date: 20-08-2013	Maruti Suzuki India Ltd.	1.06%	Industrial Capital Goods	1.26%
AAUM as on 30-Jun-14: Rs. 22.02 crores	Hero MotoCorp Ltd.	1.04%	Bharat Heavy Electricals Ltd.	0.74%
NAV (As on 30-Jun-14): Rs. 77.2405	Bajaj Auto Ltd.	1.02%	Siemens Ltd.	0.28%
Minimum application amount for buy/ sale of units:	Auto Ancillaries	0.62%	Crompton Greaves Ltd.	0.24%
Through stock exchange - One unit and in multiples thereof	Bosch Ltd.	0.40%	Industrial Products	0.54%
Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof	Exide Industries Ltd.	0.22%	Cummins India Ltd.	0.29%
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Banks	19.95%	Bharat Forge Ltd.	0.25%
Nil	• ICICI Bank Ltd.	5.38%	Media & Entertainment	0.53%
Exchange Listed on:	• HDFC Bank Ltd.	5.01%	Zee Entertainment Enterprises Ltd.	0.53%
NSE and BSE	• State Bank Of India	2.72%	Minerals/Mining	2.48%
Codes & Symbols:	Axis Bank Ltd.	2.09%	Sesa Sterlite Ltd.	1.19%
NSE : ICNX100	Kotak Mahindra Bank Ltd.	1.11%	Coal India Ltd.	0.83%
BSE : iCNX100/537008	IndusInd Bank Ltd.	0.82%	NMDC Ltd.	0.47%
Bloomberg : ICPNCNX	Yes Bank Ltd.	0.57%	Non - Ferrous Metals	0.69%
Reuters : ICIC.NS	Bank Of Baroda	0.54%	Hindalco Industries Ltd.	0.69%
ISIN : INF109KA1962	Punjab National Bank	0.48%	Oil	3.48%
Total Expense Ratio	The Federal Bank Ltd.	0.38%	Oil & Natural Gas Corporation Ltd.	2.50%
Regular Plan : 0.50%	ING Vysya Bank Ltd.	0.23%	Cairn India Ltd.	0.71%
Tracking error : 1.75%	Canara Bank	0.22%	Oil India Ltd.	0.27%
	Bank Of India	0.21%	Pesticides	0.34%
	Union Bank Of India	0.20%	UPL Ltd.	0.34%
	Cement	2.59%	Petroleum Products	6.21%
	Ultratech Cement Ltd.	0.87%	• Reliance Industries Ltd.	5.48%
	Grasim Industries Ltd.	0.72%	Bharat Petroleum Corporation Ltd.	0.51%
	Ambuja Cements Ltd.	0.55%	Hindustan Petroleum Corporation Ltd.	0.23%
	ACC Ltd.	0.45%	Pharmaceuticals	5.34%
	Chemicals	0.20%	Sun Pharmaceutical Industries Ltd.	1.70%
	Tata Chemicals Ltd.	0.20%	Dr. Reddy's Laboratories Ltd.	1.09%
	Construction	0.31%	Lupin Ltd.	0.82%
	DLF Ltd.	0.31%	Cipla Ltd.	0.73%
	Construction Project	4.55%	Divi's Laboratories Ltd.	0.30%
	• Larsen & Toubro Ltd.	4.55%	Ranbaxy Laboratories Ltd.	0.26%
	Consumer Durables	0.48%	Glenmark Pharmaceuticals Ltd.	0.26%
	Titan Company Ltd.	0.48%	Glaxosmithkline Pharmaceuticals Ltd.	0.17%
	Consumer Non Durables	10.39%	Power	2.95%
	• ITC Ltd.	5.91%	NTPC Ltd.	1.06%
	Hindustan Unilever Ltd.	1.44%	Power Grid Corporation Of India Ltd.	1.01%
	Asian Paints Ltd.	0.88%	Tata Power Company Ltd.	0.64%
	United Spirits Ltd.	0.61%	Reliance Power Ltd.	0.25%
	Godrej Consumer Products Ltd.	0.34%	Services	0.25%
	Dabur India Ltd.	0.34%	Aditya Birla Nuvo Ltd.	0.25%
	Colgate-Palmolive (India) Ltd.	0.33%	Software	13.08%
	Tata Global Beverages Ltd.	0.23%	• Infosys Ltd.	5.15%
	Glaxosmithkline Consumer Healthcare Ltd.	0.17%	• Tata Consultancy Services Ltd.	4.07%
	United Breweries Ltd.	0.15%	HCL Technologies Ltd.	1.32%
	Ferrous Metals	2.25%	Wipro Ltd.	1.17%
	Tata Steel Ltd.	1.16%	Tech Mahindra Ltd.	1.05%
	JSW Steel Ltd.	0.46%	Oracle Financial Services Software Ltd.	0.22%
	Jindal Steel & Power Ltd.	0.38%	Mphasis Ltd.	0.10%
	Steel Authority Of India Ltd.	0.26%	Telecom - Equipment & Accessories	0.29%
	Finance	8.16%	Bharti Infratel Ltd.	0.29%
	• HDFC Ltd.	5.08%	Telecom - Services	2.08%
	IDFC Ltd.	0.56%	Bharti Airtel Ltd.	1.31%
	Shriram Transport Finance Company Ltd.	0.50%	Idea Cellular Ltd.	0.45%
	Rural Electrification Corporation Ltd.	0.40%	Reliance Communications Ltd.	0.32%
	Power Finance Corporation Ltd.	0.36%	Trading	0.41%
	LIC Housing Finance Ltd.	0.32%	Adani Enterprises Ltd.	0.41%
	Bajaj Holdings & Investment Ltd.	0.26%	Transportation	0.70%
	Mahindra & Mahindra Financial Services Ltd.	0.25%	Adani Ports and Special Economic Zone Ltd.	0.41%
	Reliance Capital Ltd.	0.24%	Container Corporation Of India Ltd.	0.29%
	Bajaj Finserv Ltd.	0.18%	Short Term Debt and other current assets	1.35%
	Gas	0.88%	Total Net Assets	100.00%
	GAIL (India) Ltd.	0.71%	• Top Ten Holdings	

Benchmark

CNX 100 Index

Quantitative Indicators

Average P/E : 20.12 Average P/BV : 4.87 Average Dividend Yield : 1.33 Annual Portfolio Turnover Ratio : 0.56 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

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.

Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 146.

[§] Rajiv Gandhi Equity Savings Scheme

ICICI Prudential R.I.G.H.T

(Rewards of investing & generation of healthy tax savings) Fund
Closed Ended Equity Linked Savings Scheme

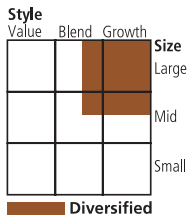
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Closed Ended equity linked savings scheme (ELSS)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK
(BROWN)

Style Box



Returns of Regular Plan - Growth Option as on Jun 30, 2014

Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	59.77	13.31	0.86	23390.00	19.54
CNX NIFTY Index	30.28	10.67	-6.53	15348.71	9.41
NAV (Rs.) Per Unit (as on June 30 ,2014 : 23.39)	14.64	12.92	12.81	10.00	

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

Total Schemes managed by Mr. Manish Gunwani is 5 and Mr. Rajat Chandak is 5. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.

Portfolio as on June 30, 2014

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	3.12%	Industrial Products	2.13%
Maruti Suzuki India Ltd.	3.12%	Bharat Forge Ltd.	2.13%
Auto Ancillaries	17.28%	Pharmaceuticals	5.10%
• Motherson Sumi Systems Ltd.	10.67%	Cipla Ltd.	2.93%
• Balkrishna Industries Ltd.	4.73%	Natco Pharma Ltd.	2.17%
Amara Raja Batteries Ltd.	1.88%	Software	11.72%
Banks	31.55%	• Tech Mahindra Ltd.	5.85%
• HDFC Bank Ltd.	8.57%	• Infosys Ltd.	4.46%
• The Federal Bank Ltd.	5.39%	Info Edge (India) Ltd.	1.41%
• ICICI Bank Ltd.	4.81%	Telecom - Services	2.00%
• City Union Bank Ltd.	4.70%	Bharti Airtel Ltd.	2.00%
• State Bank Of India	4.12%	Textile Products	3.50%
Kotak Mahindra Bank Ltd.	1.84%	• Page Industries Ltd.	3.50%
Bank Of Baroda	1.25%	Short Term Debt and other current assets	2.62%
ING Vysya Bank Ltd.	0.87%	Total Net Assets	100.00%
Construction Project	2.84%	• Top Ten Holdings	
Larsen & Toubro Ltd.	2.84%		
Consumer Durables	6.02%		
La Opala RG Ltd.	2.19%		
VIP Industries Ltd.	2.03%		
Bata India Ltd.	1.81%		
Consumer Non Durables	2.68%		
VST Industries Ltd.	2.68%		
Ferrous Metals	3.09%		
Steel Authority Of India Ltd.	3.09%		
Fertilisers	0.94%		
Coromandel International Ltd.	0.94%		
Finance	4.25%		
Max India Ltd.	2.97%		
Repco Home Finance Ltd.	1.27%		
Gas	1.15%		
Petronet LNG Ltd.	1.15%		

Quantitative Indicators:

Average P/E : 23.23	Average P/BV : 5.45	Average Dividend Yield : 1.07	Annual Portfolio Turnover Ratio : 0.24 times
Std Dev (Annualised) : 16.50%	Sharpe Ratio : 0.79	Portfolio Beta : 0.81	R squared : 0.78

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 8.5619%.

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

ICICI Prudential Value Fund - Series 1

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box	Portfolio as on June 30, 2014																																																																																																																																																												
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Auto Ancillaries</td> <td>4.51%</td> <td>Divi's Laboratories Ltd.</td> <td>2.91%</td> </tr> <tr> <td>• Exide Industries Ltd.</td> <td>4.51%</td> <td>Unichem Laboratories Ltd.</td> <td>1.78%</td> </tr> <tr> <td>Banks</td> <td>9.76%</td> <td>Dr. Reddy's Laboratories Ltd.</td> <td>1.01%</td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>6.58%</td> <td>Power</td> <td>15.10%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>3.18%</td> <td>• Power Grid Corporation Of India Ltd.</td> <td>10.53%</td> </tr> <tr> <td>Chemicals</td> <td>2.66%</td> <td>• Gujarat Industries Power Company Ltd.</td> <td>3.11%</td> </tr> <tr> <td>Rain Industries Ltd.</td> <td>2.66%</td> <td>SJVN Ltd.</td> <td>1.46%</td> </tr> <tr> <td>Construction Project</td> <td>4.25%</td> <td>Software</td> <td>3.93%</td> 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Mahindra Ltd.	2.41%	Consumer Durables	2.18%	Wipro Ltd.	1.51%	Blue Star Ltd.	2.18%	Trading	3.25%	Consumer Non Durables	4.98%	• Redington (India) Ltd.	3.25%	Bajaj Corp Ltd.	2.51%	Transportation	5.07%	Balrampur Chini Mills Ltd.	2.46%	• The Great Eastern Shipping Company Ltd.	3.53%	Ferrous Metals	1.98%	Gujarat Pipavav Port Ltd.	1.53%	Usha Martin Ltd.	1.98%	Short Term Debt and other current assets	5.77%	Fertilisers	2.72%	Total Net Assets	100.00%	Coromandel International Ltd.	2.72%	• Top Ten Holdings		Finance	14.56%			• Bajaj Finserv Ltd.	3.28%			Motilal Oswal Financial Services Ltd.	3.10%			Max India Ltd.	2.94%			Credit Analysis And Research Ltd.	2.85%			Sundaram Finance Ltd.	1.88%			SKS Microfinance Ltd.	0.51%			Gas	3.28%			• Gujarat State Petronet Ltd.	3.28%			Industrial Capital Goods	3.31%			Bharat Electronics Ltd.	2.32%			Triveni Turbine Ltd.	0.99%			Media & Entertainment	2.53%			Navneet Education Ltd.	2.53%			Oil	2.56%			Oil & Natural Gas Corporation Ltd.	2.56%			Petroleum 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Indicative Investment Horizon: 3 years																																																																																																																																																													
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AAUM as on 30-Jun-14: Rs. 826.05 crores																																																																																																																																																													
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ICICI Prudential Value Fund - Series 2

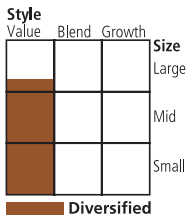
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK (BROWN)

Style Box	Portfolio as on June 30, 2014			
 <p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>				
Fund Details				
Fund Managers** :				
Mr. Sankaran Naren (Managing this fund since Dec, 2013 & Overall 23 Years of experience)				
Mr. Atul Patel (Managing this fund since Dec, 2013 & Overall 4 Years of experience)				
Indicative Investment Horizon: 3 years				
Inception date: 06-12-2013				
AAUM as on 30-Jun-14: Rs. 481.68 crores				
NAV (As on 30-June-14):				
Regular Plan Dividend Option : 13.7300				
Direct Plan Dividend Option : 13.8400				
Plans : Regular & Direct				
Options :				
Only Dividend payout facility available				
Application Amount for fresh Subscription :				
Not available				
Min.Addl.Investment :				
Not available				
Exit load for Redemption / Switch out :- Lumpsum Investment Option				
Nil				
SIP :				
Not Available				
SWP :				
Not Available				
Min.Redemption Amt. :				
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.				
	Company/Issuer	% to NAV	Company/Issuer	% to NAV
	Auto	5.04%	Indoco Remedies Ltd.	2.04%
	Mahindra & Mahindra Ltd.	2.96%	Power	10.11%
	TVS Motor Company Ltd.	2.07%	• Power Grid Corporation Of India Ltd.	6.17%
	Auto Ancillaries	3.40%	Gujarat Industries Power Company Ltd.	2.57%
	• Exide Industries Ltd.	3.40%	Jaiprakash Power Ventures Ltd.	1.37%
	Banks	21.55%	Software	6.97%
	• HDFC Bank Ltd.	9.77%	• Wipro Ltd.	4.35%
	• ICICI Bank Ltd.	3.89%	Tech Mahindra Ltd.	2.61%
	The Federal Bank Ltd.	2.80%	Textile Products	2.26%
	DCB Bank Ltd.	2.06%	Himatsingka Seide Ltd.	2.26%
	Allahabad Bank	1.03%	Transportation	3.23%
	Punjab National Bank	1.00%	Gateway Distriparks Ltd.	3.23%
	The Jammu & Kashmir Bank Ltd.	1.00%	Short Term Debt and other current assets	3.07%
	Cement	3.60%	Total Net Assets	100.00%
	• The Ramco Cements Ltd.	3.60%	• Top Ten Holdings	
	Commercial Services	1.67%		
	Nesco Ltd.	1.67%		
	Construction Project	0.99%		
	NCC Ltd.	0.99%		
	Consumer Non Durables	3.35%		
	Mcleod Russel India Ltd.	3.35%		
	Fertilisers	2.57%		
	Zuari Agro Chemicals Ltd.	2.57%		
	Finance	2.64%		
	Max India Ltd.	2.64%		
	Gas	1.35%		
	Petronet LNG Ltd.	1.35%		
	Hotels	0.58%		
	Wonderla Holidays Ltd.	0.58%		
	Industrial Capital Goods	7.27%		
	• Bharat Electronics Ltd.	4.03%		
	V-Guard Industries Ltd.	3.24%		
	Media & Entertainment	3.38%		
	• DB Corp Ltd.	3.38%		
	Minerals/Mining	2.19%		
	Gujarat Mineral Development Corp. Ltd.	2.19%		
	Non - Ferrous Metals	3.31%		
	Hindustan Zinc Ltd.	3.31%		
	Oil	1.86%		
	Oil India Ltd.	1.86%		
	Pharmaceuticals	9.63%		
	• Torrent Pharmaceuticals Ltd.	3.92%		
	• Cipla Ltd.	3.66%		
	Benchmark			
	S&P BSE 500 Index			
	Quantitative Indicators			
	Average P/E : 17.75	Average P/BV : 3.12	Average Dividend Yield : 1.52	Annual Portfolio Turnover Ratio : 0.94 times
	Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."			
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.			
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.			

ICICI Prudential Value Fund - Series 3

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Portfolio as on June 30, 2014					
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Fund Details Fund Managers** : Mr. Sankaran Naren (Managing this fund since Mar, 2014 & Overall 23 Years of experience) Mr. Chintan Haria (Managing this fund since Mar, 2014 & Overall 8 Years of experience) Indicative Investment Horizon: 3 years Inception date: 20-03-2014 AAUM as on 30-Jun-14: Rs. 274.09 crores NAV (As on 30-June-14): Regular Plan Dividend Option : 12.9200 Direct Plan Dividend Option : 12.9700 Plans : Regular & Direct Options : Only Dividend payout facility available Application Amount for fresh Subscription : Not available Min.Addl.Investment : Not available Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil SIP : Not Available SWP : Not Available Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.		Banks	14.87%	5.66%	Bharti Airtel Ltd.-Futures		2.23%
		• HDFC Bank Ltd.	9.50%		Textile Products	5.94%	
		• ICICI Bank Ltd.-Futures		5.66%	• Siyaram Silk Mills Ltd.	4.49%	
		• ING Vysya Bank Ltd.	5.37%		KPR Mill Ltd.	1.45%	
		Cement	3.84%		Transportation	9.67%	
		The Ramco Cements Ltd.	3.84%		• The Great Eastern Shipping Co. Ltd.	5.85%	
		Consumer Non Durables	1.18%		Container Corporation Of India Ltd.	3.82%	
		Agro Tech Foods Ltd.	1.18%		Short Term Debt and other current assets	5.73%	
		Ferrous Metals	4.74%		Total Net Assets	100.00%	
		• Usha Martin Ltd.	4.74%		• Top Ten Holdings		
		Fertilisers	2.42%		Derivatives are considered at exposure value.		
		Zuari Agro Chemicals Ltd.	2.42%				
		Finance	6.00%				
		Repco Home Finance Ltd.	3.04%				
		Credit Analysis And Research Ltd.	2.96%				
		Industrial Capital Goods	3.20%				
		Bharat Electronics Ltd.	3.20%				
		Industrial Products	9.99%				
		• MM Forgings Ltd.	6.70%				
		Styrolution ABS (India) Ltd.	3.29%				
		Non - Ferrous Metals	4.42%				
		• Hindustan Zinc Ltd.	4.42%				
		Oil	1.21%	2.82%			
		Oil & Natural Gas Corporation Ltd.-Futures		2.82%			
		Oil India Ltd.	1.21%				
Petroleum Products		2.54%					
Reliance Industries Ltd.-Futures		2.54%					
Power	4.14%						
• Power Grid Corporation Of India Ltd.	4.14%						
Software	7.23%	2.16%					
• Cyient Ltd.	4.96%						
Infosys Ltd.-Futures		2.16%					
Tech Mahindra Ltd.	2.28%						
Telecom - Services		2.23%					
Benchmark							
S&P BSE 500 Index							
Quantitative Indicators							
Average P/E : 16.93		Average P/BV : 2.51		Average Dividend Yield : 1.30		Annual Portfolio Turnover Ratio : 0.59 times	
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme." Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.							

ICICI Prudential Value Fund - Series 4

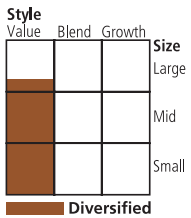
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK (BROWN)

Style Box	Portfolio as on June 30, 2014			
 <p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>				
Fund Details				
Fund Managers** :				
Mr. Mrinal Singh (Managing this fund since May, 2014 & Overall 12 Years of experience)				
Mr. Rajat Chandak (Managing this fund since May, 2014 & Overall 5 Years of experience)				
Indicative Investment Horizon: 3 years				
Inception date: 08-05-2014				
AAUM as on 30-Jun-14: Rs. 89.48 crores				
NAV (As on 30-June-14):				
Regular Plan Growth Option : 13.2400				
Regular Plan Dividend Option : 13.2400				
Direct Plan Growth Option : 13.2500				
Direct Plan Dividend Option : 13.2500				
Plans : Regular & Direct				
Options : Only Dividend payout facility available				
Application Amount for fresh Subscription : Not available				
Min.Addl.Investment : Not available				
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil				
SIP : Not Available				
SWP : Not Available				
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.				
	Company/Issuer	% to NAV	Company/Issuer	% to NAV
	Auto	3.08%	Sasken Communication Technologies Ltd.	2.10%
	TVS Motor Company Ltd.	3.08%	Textile Products	9.65%
	Auto Ancillaries	2.78%	• Siyaram Silk Mills Ltd.	6.47%
	Motherson Sumi Systems Ltd.	2.78%	KPR Mill Ltd.	3.18%
	Banks	5.30%	Trading	3.36%
	• The Federal Bank Ltd.	5.30%	Redington (India) Ltd.	3.36%
	Cement	7.08%	Short Term Debt and other current assets	7.67%
	• Birla Corporation Ltd.	3.65%	Total Net Assets	100.00%
	Prism Cement Ltd.	3.43%	• Top Ten Holdings	
	Chemicals	10.57%		
	• Rain Industries Ltd.	4.10%		
	Tata Chemicals Ltd.	3.57%		
	Atul Ltd.	2.89%		
	Construction Project	2.88%		
	NCC Ltd.	2.88%		
	Consumer Durables	3.56%		
	VIP Industries Ltd.	3.56%		
	Consumer Non Durables	0.76%		
	Agro Tech Foods Ltd.	0.76%		
	Ferrous Metals	5.07%		
	• Godawari Power & Ispat Ltd.	5.07%		
	Finance	7.33%		
	SKS Microfinance Ltd.	2.75%		
	Max India Ltd.	2.53%		
	Credit Analysis And Research Ltd.	2.06%		
	Industrial Capital Goods	13.53%		
	• Texmaco Rail & Engineering Ltd.	4.77%		
	• Elecon Engineering Company Ltd.	4.61%		
	• V-Guard Industries Ltd.	4.15%		
	Oil	3.24%		
	Oil India Ltd.	3.24%		
	Pharmaceuticals	2.57%		
	Indoco Remedies Ltd.	2.57%		
	Power	4.43%		
	• Kalpataru Power Transmission Ltd.	4.43%		
	Software	7.14%		
	• Cyient Ltd.	5.03%		
	Benchmark			
	S&P BSE 500 Index			
	Quantitative Indicators			
	Average P/E : 16.72	Average P/BV : 2.93	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 0.02 times
	Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."			
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.			
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.			

ICICI Prudential Dividend Yield Equity Fund

An Open-Ended Equity fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An open ended equity fund that aims for growth by primarily investing in equity and equity related instruments, which offer attractive dividend yield.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box	Portfolio as on June 30, 2014			
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>				
Fund Details				
Fund Managers** :				
Mr. Mrinal Singh (Managing this fund since May, 2014 & Overall 12 Years of experience) Mr. Vinay Sharma (Managing this fund since May, 2014 & Overall 10 Years of experience)				
Indicative Investment Horizon: 5 years and above				
Inception date: 16-05-2014				
AAUM as on 30-Jun-14: Rs. 149.27 crores				
NAV (As on 30-June-14): Regular Plan Growth Option : 11.1300 Regular Plan Dividend Option : 11.1300 Direct Plan Growth Option : 11.1400 Direct Plan Dividend Option : 11.1400				
Plans : Regular & Direct				
Options : Dividend Reinvestment & Payout facility available				
Application Amount for fresh Subscription : Rs 5,000 (plus in multiple of Rs.1)				
Min.Addl.Investment : Rs 1,000 (plus in multiple of Re.1)				
Exit load for Redemption / Switch out :- Lumpsum Investment Option For investments upto 18 months – 1% of applicable NAV				
SIP : Available				
SWP : Available				
Min.Redemption Amt. : Rs 500 and in multiples of Re. 1/-				
	Company/Issuer	% to NAV	Company/Issuer	% to NAV
	Auto	11.95%	Pesticides	2.07%
	• Bajaj Auto Ltd.	7.09%	Rallis India Ltd.	2.07%
	TVS Motor Company Ltd.	2.98%	Pharmaceuticals	4.18%
	Hero MotoCorp Ltd.	1.89%	Torrent Pharmaceuticals Ltd.	2.22%
	Banks	23.15%	Unichem Laboratories Ltd.	1.96%
	• ICICI Bank Ltd.	7.76%	Software	18.55%
	• State Bank Of India	6.58%	• Infosys Ltd.	7.07%
	• The Federal Bank Ltd.	4.52%	• Wipro Ltd.	4.52%
	Karur Vysya Bank Ltd.	2.39%	• Tech Mahindra Ltd.	3.02%
	The Jammu & Kashmir Bank Ltd.	1.90%	NIIT Technologies Ltd.	2.00%
	Chemicals	3.01%	Cyient Ltd.	1.93%
	• Tata Chemicals Ltd.	3.01%	Telecom - Services	1.04%
	Commercial Services	1.71%	Tata Communications Ltd.	1.04%
	Nesco Ltd.	1.71%	Transportation	1.93%
	Construction Project	1.53%	The Great Eastern Shipping Company Ltd.	1.93%
	Engineers India Ltd.	1.53%	Short Term Debt and other current assets	5.69%
	Consumer Durables	0.23%	Total Net Assets	100.00%
	VIP Industries Ltd.	0.23%	• Top Ten Holdings	
	Consumer Non Durables	2.34%		
	ITC Ltd.	1.47%		
	VST Industries Ltd.	0.87%		
	Ferrous Metals	4.06%		
	• Tata Steel Ltd.	3.06%		
	Steel Authority Of India Ltd.	1.00%		
	Finance	6.64%		
	HDFC Ltd.	2.96%		
	Muthoot Finance Ltd.	1.66%		
	Max India Ltd.	1.01%		
	Sundaram Finance Ltd.	1.01%		
	Industrial Products	4.00%		
	Cummins India Ltd.	2.04%		
	Supreme Industries Ltd.	1.96%		
	Media & Entertainment	2.24%		
	DB Corp Ltd.	2.24%		
	Oil	5.68%		
	• Oil India Ltd.	3.77%		
	Oil & Natural Gas Corporation Ltd.	1.91%		
	Benchmark			
	CNX Dividend Opportunities Index			
	Quantitative Indicators			
	Average P/E : 16.74	Average P/BV : 3.89	Average Dividend Yield : 1.96	Annual Portfolio Turnover Ratio : 0.23 times
	Note : - "Portfolio Beta, Standard Deviation, R Squared ,Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."			
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.			
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.			

ICICI Prudential Growth Fund – Series 1

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An close-ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box	Portfolio as on June 30, 2014																																																																																																																																																																																																																																				
<p>Fund Details</p> <p>Fund Managers** :</p> <p>Mr. Manish Gunwani (Managing this fund since June, 2014 & Overall 17 Years of experience)</p> <p>Mr. Venkatesh Sanjeevi (Managing this fund since June, 2014 & Overall 8 Years of experience)</p> <p>Indicative Investment Horizon: 3 years</p> <p>Inception date: 20-06-2014</p> <p>AAUM as on 30-Jun-14: Rs. 56.90 crores</p> <p>NAV (As on 30-June-14): Regular Plan Dividend Option : 10.2300 Direct Plan Dividend Option : 10.2300</p> <p>Plans : Regular & Direct</p> <p>Options : Dividend Payout facility available</p> <p>Application Amount for fresh Subscription : Not available</p> <p>Min.Addl.Investment : Not available</p> <p>Exit load for Redemption / Switch out :- Lumpsum Investment Option Not available</p> <p>SIP : Not available</p> <p>SWP : Not available</p> <p>Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td></td> <td>6.21%</td> <td>• DB Corp Ltd.</td> <td></td> <td>3.24%</td> </tr> <tr> <td>• Bajaj Auto Ltd.</td> <td></td> <td>2.21%</td> <td>Oil</td> <td></td> <td>1.56%</td> </tr> <tr> <td>Eicher Motors Ltd.</td> <td></td> <td>2.14%</td> <td>Oil India Ltd.</td> <td></td> <td>1.56%</td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td></td> <td>1.86%</td> <td>Pesticides</td> <td></td> <td>2.07%</td> </tr> <tr> <td>Banks</td> <td></td> <td>12.75%</td> <td>Rallis India Ltd.</td> <td></td> <td>2.07%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td></td> <td>2.71%</td> <td>Pharmaceuticals</td> <td></td> <td>7.34%</td> </tr> <tr> <td>• DCB Bank Ltd.</td> <td></td> <td>2.18%</td> <td>• Sanofi India Ltd.</td> <td></td> <td>3.50%</td> </tr> <tr> <td>Punjab National Bank</td> <td></td> <td>2.08%</td> <td>• Natco Pharma Ltd.</td> <td></td> <td>2.86%</td> </tr> <tr> <td>City Union Bank Ltd.</td> <td></td> <td>2.01%</td> <td>Torrent Pharmaceuticals Ltd.</td> <td></td> <td>0.98%</td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td></td> <td>1.91%</td> <td>Software</td> <td></td> <td>1.68%</td> </tr> <tr> <td>ING Vysya Bank Ltd.</td> <td></td> <td>1.86%</td> <td>Cyient Ltd.</td> <td></td> <td>1.68%</td> </tr> <tr> <td>Cement</td> <td></td> <td>2.13%</td> <td>Transportation</td> <td></td> <td>1.13%</td> </tr> <tr> <td>The Ramco Cements Ltd.</td> <td></td> <td>1.11%</td> <td>Container Corporation Of India Ltd.</td> <td></td> <td>1.13%</td> </tr> <tr> <td>Orient Cement Ltd.</td> <td></td> <td>1.02%</td> <td>CPs and CDs</td> <td></td> <td>19.08%</td> </tr> <tr> <td>Chemicals</td> <td></td> <td>1.96%</td> <td>• Oriental Bank of Commerce</td> <td>CRISIL A1+</td> <td>19.08%</td> </tr> <tr> <td>Solar Industries (India) Ltd.</td> <td></td> <td>1.96%</td> <td>Short Term Debt and other current assets</td> <td></td> <td>19.08%</td> </tr> <tr> <td>Construction</td> <td></td> <td>1.98%</td> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> <tr> <td>Oberoi Realty Ltd.</td> <td></td> <td>1.98%</td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td></td> <td>5.48%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Venky's (India) Ltd.</td> <td></td> <td>2.36%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Britannia Industries Ltd.</td> <td></td> <td>2.14%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Zyudus Wellness Ltd.</td> <td></td> <td>0.98%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance</td> <td></td> <td>9.42%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Max India Ltd.</td> <td></td> <td>3.85%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Repco Home Finance Ltd.</td> <td></td> <td>2.11%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>SKS Microfinance Ltd.</td> <td></td> <td>2.00%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td></td> <td>1.00%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bajaj Finserv Ltd.</td> <td></td> <td>0.45%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Healthcare Services</td> <td></td> <td>0.81%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Apollo Hospitals Enterprise Ltd.</td> <td></td> <td>0.81%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Industrial Capital Goods</td> <td></td> <td>2.00%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Triveni Turbine Ltd.</td> <td></td> <td>1.36%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>ABB India Ltd.</td> <td></td> <td>0.63%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>V-Guard Industries Ltd.</td> <td></td> <td>0.01%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Industrial Products</td> <td></td> <td>2.09%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bharat Forge Ltd.</td> <td></td> <td>2.09%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Media & Entertainment</td> <td></td> <td>3.24%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Auto		6.21%	• DB Corp Ltd.		3.24%	• Bajaj Auto Ltd.		2.21%	Oil		1.56%	Eicher Motors Ltd.		2.14%	Oil India Ltd.		1.56%	Maruti Suzuki India Ltd.		1.86%	Pesticides		2.07%	Banks		12.75%	Rallis India Ltd.		2.07%	• ICICI Bank Ltd.		2.71%	Pharmaceuticals		7.34%	• DCB Bank Ltd.		2.18%	• Sanofi India Ltd.		3.50%	Punjab National Bank		2.08%	• Natco Pharma Ltd.		2.86%	City Union Bank Ltd.		2.01%	Torrent Pharmaceuticals Ltd.		0.98%	IndusInd Bank Ltd.		1.91%	Software		1.68%	ING Vysya Bank Ltd.		1.86%	Cyient Ltd.		1.68%	Cement		2.13%	Transportation		1.13%	The Ramco Cements Ltd.		1.11%	Container Corporation Of India Ltd.		1.13%	Orient Cement Ltd.		1.02%	CPs and CDs		19.08%	Chemicals		1.96%	• Oriental Bank of Commerce	CRISIL A1+	19.08%	Solar Industries (India) Ltd.		1.96%	Short Term Debt and other current assets		19.08%	Construction		1.98%	Total Net Assets		100.00%	Oberoi Realty Ltd.		1.98%	• Top Ten Holdings			Consumer Non Durables		5.48%				• Venky's (India) Ltd.		2.36%				• Britannia Industries Ltd.		2.14%				Zyudus Wellness Ltd.		0.98%				Finance		9.42%				• Max India Ltd.		3.85%				Repco Home Finance Ltd.		2.11%				SKS Microfinance Ltd.		2.00%				Reliance Capital Ltd.		1.00%				Bajaj Finserv Ltd.		0.45%				Healthcare Services		0.81%				Apollo Hospitals Enterprise Ltd.		0.81%				Industrial Capital Goods		2.00%				Triveni Turbine Ltd.		1.36%				ABB India Ltd.		0.63%				V-Guard Industries Ltd.		0.01%				Industrial Products		2.09%				Bharat Forge Ltd.		2.09%				Media & Entertainment		3.24%			
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV																																																																																																																																																																																																																																
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ICICI Prudential Equity Savings Fund Series 1

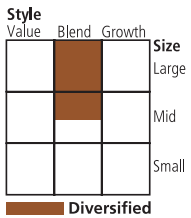
A Close ended RGESS qualifying equity scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A close ended equity scheme that seeks to generate capital appreciation by investing in Equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS).

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box	Portfolio as on June 30, 2014																																																																																												
 <p>Style Value Blend Growth Size Large Mid Small Diversified</p>	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>3.35%</td> <td>Pharmaceuticals</td> <td>8.39%</td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>3.35%</td> <td>• Cipla Ltd.</td> <td>5.34%</td> </tr> <tr> <td>Auto Ancillaries</td> <td>6.91%</td> <td>Glenmark Pharmaceuticals Ltd.</td> <td>3.04%</td> </tr> <tr> <td>Bosch Ltd.</td> <td>4.14%</td> <td>Transportation</td> <td>4.72%</td> </tr> <tr> <td>Exide Industries Ltd.</td> <td>2.76%</td> <td>• Container Corporation Of India Ltd.</td> <td>4.72%</td> </tr> <tr> <td>Banks</td> <td>22.58%</td> <td>Short Term Debt and other current assets</td> <td>3.38%</td> </tr> <tr> <td>• State Bank Of India</td> <td>7.38%</td> <td>Total Net Assets</td> <td>100.00%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>7.35%</td> <td rowspan="10">• Top Ten Holdings</td> <td></td> </tr> <tr> <td>• Punjab National Bank</td> <td>5.30%</td> </tr> <tr> <td>The Federal Bank Ltd.</td> <td>2.55%</td> </tr> <tr> <td>Cement</td> <td>3.59%</td> </tr> <tr> <td>ACC Ltd.</td> <td>3.59%</td> </tr> <tr> <td>Construction</td> <td>5.50%</td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td>3.53%</td> </tr> <tr> <td>DLF Ltd.</td> <td>1.97%</td> </tr> <tr> <td>Consumer Non Durables</td> <td>3.28%</td> </tr> <tr> <td>United Spirits Ltd.</td> <td>3.28%</td> </tr> <tr> <td>Ferrous Metals</td> <td>1.74%</td> </tr> <tr> <td>Steel Authority Of India Ltd.</td> <td>1.74%</td> </tr> <tr> <td>Finance</td> <td>17.34%</td> </tr> <tr> <td>• Bajaj Finserv Ltd.</td> <td>5.32%</td> </tr> <tr> <td>• HDFC Ltd.</td> <td>5.30%</td> </tr> <tr> <td>• Reliance Capital Ltd.</td> <td>4.21%</td> </tr> <tr> <td>Bajaj Holdings & Investment Ltd.</td> <td>2.52%</td> </tr> <tr> <td>Industrial Capital Goods</td> <td>4.27%</td> </tr> <tr> <td>• Bharat Electronics Ltd.</td> <td>4.27%</td> </tr> <tr> <td>Industrial Products</td> <td>5.25%</td> </tr> <tr> <td>• Bharat Forge Ltd.</td> <td>5.25%</td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>3.83%</td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>3.83%</td> </tr> <tr> <td>Oil</td> <td>2.24%</td> </tr> <tr> <td>Oil India Ltd.</td> <td>2.24%</td> </tr> <tr> <td>Petroleum Products</td> <td>3.66%</td> </tr> <tr> <td>Bharat Petroleum Corporation Ltd.</td> <td>3.66%</td> </tr> </tbody> </table>			Company/Issuer	% to NAV	Company/Issuer	% to NAV	Auto	3.35%	Pharmaceuticals	8.39%	Maruti Suzuki India Ltd.	3.35%	• Cipla Ltd.	5.34%	Auto Ancillaries	6.91%	Glenmark Pharmaceuticals Ltd.	3.04%	Bosch Ltd.	4.14%	Transportation	4.72%	Exide Industries Ltd.	2.76%	• Container Corporation Of India Ltd.	4.72%	Banks	22.58%	Short Term Debt and other current assets	3.38%	• State Bank Of India	7.38%	Total Net Assets	100.00%	• ICICI Bank Ltd.	7.35%	• Top Ten Holdings		• Punjab National Bank	5.30%	The Federal Bank Ltd.	2.55%	Cement	3.59%	ACC Ltd.	3.59%	Construction	5.50%	Jaiprakash Associates Ltd.	3.53%	DLF Ltd.	1.97%	Consumer Non Durables	3.28%	United Spirits Ltd.	3.28%	Ferrous Metals	1.74%	Steel Authority Of India Ltd.	1.74%	Finance	17.34%	• Bajaj Finserv Ltd.	5.32%	• HDFC Ltd.	5.30%	• Reliance Capital Ltd.	4.21%	Bajaj Holdings & Investment Ltd.	2.52%	Industrial Capital Goods	4.27%	• Bharat Electronics Ltd.	4.27%	Industrial Products	5.25%	• Bharat Forge Ltd.	5.25%	Non - Ferrous Metals	3.83%	Hindustan Zinc Ltd.	3.83%	Oil	2.24%	Oil India Ltd.	2.24%	Petroleum Products	3.66%	Bharat Petroleum Corporation Ltd.	3.66%		
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Fund Managers :																																																																																													
Manish Gunwani (Managing this fund since Feb, 2014 & Overall 17 Years of experience)																																																																																													
Venkatesh Sanjeevi (Managing this fund since Feb, 2014 & Overall 8 Years of experience)																																																																																													
Indicative Investment Horizon: 3 years																																																																																													
Inception date: 24-02-2014																																																																																													
AAUM as on 30-Jun-14: Rs. 58.79 crores																																																																																													
NAV (As on 30-June-14):																																																																																													
Regular Plan Growth Option : 15.1100																																																																																													
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Application Amount for fresh Subscription : Rs 5,000 (plus in multiple of Re.10)																																																																																													
Min.Addl.Investment : Not available																																																																																													
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil																																																																																													
SIP : Not Available																																																																																													
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DTP : Available																																																																																													
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited/ National Stock Exchange of India Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.																																																																																													

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

This Product is suitable for investors who are seeking*:

- Short term income generation solution
- An equity oriented fund that aims for growth by investing in equity and equity related securities including derivatives and the balance in debt securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Fund Details		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
Particulars		June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-May-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 23 Years of experience)	Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 8 and Mr. Manish Banthia (Debt) is 15. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.					
Debt : Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)	Scheme	9.43	9.75	8.76	20060.20	7.96
Indicative Investment Horizon: 6 months-1 year	Benchmark	9.68	8.12	8.68	18733.35	7.15
Inception date: 31-05-2005	CNX NIFTY Index	30.28	10.67	-6.53	36460.68	15.30
AAUM as on 30-Jun-14: Rs. 515.87 crores	NAV (Rs.) Per Unit (as on June 30, 2014 : 20.0602)	18.33	16.70	15.36	10.00	
NAV (As on 30-June-14): Regular Plan Growth Option : 20.0602 Regular Plan Dividend Option : 13.4595 Direct Plan Growth Option : 20.1929 Direct Plan Dividend Option : 13.5010						
Plans : Regular & Direct						
Options : Growth & Dividend						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
#Exit load for Redemption / Switch out :- Lumpsum Investment Option Upto 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil						
SIP : Not Available						
SWP : Not Available						
STP : STP In and Out : Available						
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-						
Portfolio as on June 30, 2014						
Company/Issuer	% to NAV	% to NAV Futures	Company/Issuer	% to NAV	% to NAV Futures	
Equity Shares	71.28%	-71.79%	Dish TV India Ltd.	0.38%		
Auto	0.66%	-0.66%	Dish TV India Ltd.-Futures		-0.39%	
Tata Motors Ltd. - DVR	0.66%		Oil	1.41%	-1.41%	
Tata Motors Ltd. - DVR-Futures		-0.66%	Oil & Natural Gas Corporation Ltd.	0.87%		
Auto Ancillaries	0.74%	-0.74%	Oil & Natural Gas Corporation Ltd.-Futures		-0.88%	
Apollo Tyres Ltd.	0.74%		Cairn India Ltd.	0.54%		
Apollo Tyres Ltd.-Futures		-0.74%	Cairn India Ltd.-Futures		-0.53%	
Banks	28.93%	-29.21%	Petroleum Products	4.87%	-4.91%	
HDFC Bank Ltd.	8.97%		Reliance Industries Ltd.	3.65%		
HDFC Bank Ltd.-Futures		-9.08%	Reliance Industries Ltd.-Futures		-3.68%	
Axis Bank Ltd.	4.39%		Hindustan Petroleum Corporation Ltd.	1.22%		
Axis Bank Ltd.-Futures		-4.43%	Hindustan Petroleum Corporation Ltd.-Futures		-1.23%	
Punjab National Bank	4.24%		Pharmaceuticals	10.72%	-10.82%	
Punjab National Bank-Futures		-4.28%	Lupin Ltd.	9.90%		
Yes Bank Ltd.	3.13%		Lupin Ltd.-Futures		-10.01%	
Yes Bank Ltd.-Futures		-3.16%	Biocon Ltd.	0.82%		
IndusInd Bank Ltd.	2.20%		Biocon Ltd.-Futures		-0.82%	
IndusInd Bank Ltd.-Futures		-2.21%	Power	2.42%	-2.44%	
Bank Of India	1.98%		Jaiprakash Power Ventures Ltd.	1.38%		
Bank Of India-Futures		-1.99%	Jaiprakash Power Ventures Ltd.-Futures		-1.40%	
Bank Of Baroda	1.33%		Reliance Power Ltd.	0.63%		
Bank Of Baroda-Futures		-1.34%	Reliance Power Ltd.-Futures		-0.64%	
UCO Bank	1.15%		PTC India Ltd.	0.41%		
UCO Bank-Futures		-1.16%	PTC India Ltd.-Futures		-0.41%	
ICICI Bank Ltd.	1.11%		Software	0.45%	-0.45%	
ICICI Bank Ltd.-Futures		-1.12%	Hexaware Technologies Ltd.	0.45%		
The Karnataka Bank Ltd.	0.44%		Hexaware Technologies Ltd.-Futures		-0.45%	
The Karnataka Bank Ltd.-Futures		-0.43%	Telecom - Services	1.37%	-1.38%	
Cement	4.12%	-4.15%	Idea Cellular Ltd.	1.37%		
Grasim Industries Ltd.	4.12%		Idea Cellular Ltd.-Futures		-1.38%	
Grasim Industries Ltd.-Futures		-4.15%	Cash, Call, CBLO & Term Deposits	28.81%		
Construction	2.24%	-2.26%	Other Current Assets	-0.09%		
Unitech Ltd.	2.06%		Total Net Assets	100.00%		
Unitech Ltd.-Futures		-2.07%	* Top Ten Holdings Derivatives are considered at exposure value.			
Indiabulls Real Estate Ltd.	0.19%		Asset Allocation: (as % of Net Assets)			
Indiabulls Real Estate Ltd.-Futures		-0.19%				
Consumer Durables	0.25%	-0.25%				
Titan Company Ltd.	0.25%					
Titan Company Ltd.-Futures		-0.25%				
Consumer Non Durables	2.24%	-2.26%				
Tata Global Beverages Ltd.	1.63%					
Tata Global Beverages Ltd.-Futures		-1.65%				
Hindustan Unilever Ltd.	0.61%					
Hindustan Unilever Ltd.-Futures		-0.61%				
Ferrous Metals	2.94%	-2.93%				
JSW Steel Ltd.	2.10%					
JSW Steel Ltd.-Futures		-2.10%				
Tata Steel Ltd.	0.84%					
Tata Steel Ltd.-Futures		-0.83%				
Finance	6.81%	-6.78%				
IDFC Ltd.	5.06%					
IDFC Ltd.-Futures		-5.01%				
LIC Housing Finance Ltd.	1.76%					
LIC Housing Finance Ltd.-Futures		-1.77%				
Gas	0.12%	-0.12%				
Indraprastha Gas Ltd.	0.12%					
Indraprastha Gas Ltd.-Futures		-0.12%				
Industrial Products	0.61%	-0.61%				
Jain Irrigation Systems Ltd.	0.61%					
Jain Irrigation Systems Ltd.-Futures		-0.61%				
Media & Entertainment	0.38%	-0.39%				
Quantitative Indicators						
Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.84%		Annual Portfolio Turnover Ratio : 0.97 times		
Average P/E : 18.98	Average P/BV : 3.09	Average Dividend Yield : 1.02		Std Dev (Annualised) : 0.83%		
Sharpe Ratio : 0.46	Portfolio Beta : 0.28		R squared : 0.03			
# Exit Load : Nil for switch out/ STP to ICICI Prudential Dynamic Plan, ICICI Prudential Focused Bluechip Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Tax Plan, ICICI Prudential Top 100 Fund, ICICI Prudential Top 200 Fund, ICICI Prudential Midcap Fund, ICICI Prudential Exports and Other Services Fund, ICICI Prudential Banking & Financial Services Fund, ICICI Prudential Technology Fund, ICICI Prudential FMCG Fund, ICICI Prudential Balanced Advantage Fund, ICICI Prudential Child Care Plan-Gift Plan, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Target Returns Fund, ICICI Prudential Index Fund, ICICI Prudential Nifty Junior Index Fund and ICICI Prudential Balanced Fund.						
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 8.5619%.						

ICICI Prudential Equity - Arbitrage Fund

(An Open Ended Equity Fund)

This Product is suitable for investors who are seeking*:

- Short term income generation solution
- An equity fund that aims for low volatility returns by using arbitrage and other derivative strategies in equity markets.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014					
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	9.54	9.83	8.25	17997.60	8.15	
	Benchmark	9.68	8.12	8.68	17222.19	7.51	
	CNX NIFTY Index	30.28	10.67	-6.53	18993.24	8.93	
	NAV (Rs.) Per Unit (as on June 30, 2014 : 17.9976)	16.43	14.96	13.82	10.00		
	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.						
Fund Details	Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 8 and Mr. Manish Banthia (Debt) is 15. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.						
Fund Managers**:							
Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 23 years of experience)							
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 9 years of experience)							
Inception date: 30-12-2006							
AAUM as on 30-June-14: Rs. 555.66 crores							
NAV (As on 30-June-14):							
Regular Plan Growth Option : 17.9976							
Regular Plan Dividend Option : 13.7124							
Direct Plan Growth Option : 18.1326							
Direct Plan Dividend Option : 14.0017							
Plans : Regular & Direct							
Options : Growth & Dividend							
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)							
Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)							
#Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil							
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.							
SWP : Rs.500 and in multiples of Re. 1/-							
STP : STP In and Out : Available							
Min.Redemption Amt. : Rs.500 & in multiples thereof							
	Portfolio as on June 30, 2014						
	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	
	Equity Shares	70.47%	-70.97%	Gas	0.20%	-0.20%	
	Auto	0.19%	-0.19%	Indraprastha Gas Ltd.	0.20%		
	Tata Motors Ltd. - DVR	0.19%		Indraprastha Gas Ltd.-Futures		-0.20%	
	Tata Motors Ltd. - DVR-Futures		-0.19%	Industrial Products	0.13%	-0.14%	
	Auto Ancillaries	1.56%	-1.56%	Jain Irrigation Systems Ltd.	0.13%		
	Apollo Tyres Ltd.	1.56%		Jain Irrigation Systems Ltd.-Futures		-0.14%	
	Apollo Tyres Ltd.-Futures		-1.56%	Media & Entertainment	0.56%	-0.56%	
	Banks	27.19%	-27.47%	Dish TV India Ltd.	0.56%		
	HDFC Bank Ltd.	9.96%		Dish TV India Ltd.-Futures		-0.56%	
	HDFC Bank Ltd.-Futures		-10.08%	Non - Ferrous Metals	0.03%	-0.03%	
	Axis Bank Ltd.	3.37%		Hindustan Zinc Ltd.	0.03%		
	Axis Bank Ltd.-Futures		-3.41%	Hindustan Zinc Ltd.-Futures		-0.03%	
	Punjab National Bank	3.37%		Oil	1.99%	-1.98%	
	Punjab National Bank-Futures		-3.40%	Cairn India Ltd.	1.06%		
	Yes Bank Ltd.	3.16%		Cairn India Ltd.-Futures		-1.05%	
	Yes Bank Ltd.-Futures		-3.19%	Oil & Natural Gas Corporation Ltd.	0.93%		
	IndusInd Bank Ltd.	2.28%		Oil & Natural Gas Corporation Ltd.-Futures		-0.94%	
	IndusInd Bank Ltd.-Futures		-2.30%	Petroleum Products	5.38%	-5.43%	
	UCO Bank	1.31%		Reliance Industries Ltd.	5.01%		
	UCO Bank-Futures		-1.32%	Reliance Industries Ltd.-Futures		-5.06%	
	Union Bank Of India	1.20%		Hindustan Petroleum Corporation Ltd.	0.38%		
	Union Bank Of India-Futures		-1.21%	Hindustan Petroleum Corporation Ltd.-Futures		-0.38%	
	Bank Of Baroda	1.15%		Pharmaceuticals	10.84%	-10.95%	
	Bank Of Baroda-Futures		-1.16%	Lupin Ltd.	10.34%		
	Bank Of India	0.87%		Lupin Ltd.-Futures		-10.46%	
	Bank Of India-Futures		-0.88%	Biocon Ltd.	0.50%		
	ICICI Bank Ltd.	0.43%		Biocon Ltd.-Futures		-0.49%	
	ICICI Bank Ltd.-Futures		-0.43%	Power	1.07%	-1.07%	
	Andhra Bank	0.10%		NTPC Ltd.	0.61%		
	Andhra Bank-Futures		-0.10%	NTPC Ltd.-Futures		-0.61%	
	Cement	4.24%	-4.27%	Power Grid Corporation Of India Ltd.	0.37%		
	Grasim Industries Ltd.	4.24%		Power Grid Corporation Of India Ltd.-Futures		-0.37%	
	Grasim Industries Ltd.-Futures		-4.27%	Reliance Power Ltd.	0.09%		
	Construction	1.86%	-1.87%	Reliance Power Ltd.-Futures		-0.09%	
	Unitech Ltd.	1.86%		Software	1.64%	-1.65%	
	Unitech Ltd.-Futures		-1.87%	Infosys Ltd.	1.24%		
	Consumer Durables	0.62%	-0.62%	Infosys Ltd.-Futures		-1.25%	
	Titan Company Ltd.	0.62%		Hexaware Technologies Ltd.	0.40%		
	Titan Company Ltd.-Futures		-0.62%	Hexaware Technologies Ltd.-Futures		-0.41%	
	Consumer Non Durables	0.86%	-0.87%	Telecom - Services	1.38%	-1.39%	
	Hindustan Unilever Ltd.	0.86%		Idea Cellular Ltd.	1.38%		
	Hindustan Unilever Ltd.-Futures		-0.87%	Idea Cellular Ltd.-Futures		-1.39%	
	Ferrous Metals	3.81%	-3.80%	Transportation	0.86%	-0.86%	
	JSW Steel Ltd.	3.81%		Adani Ports and Special Economic Zone Ltd.	0.86%		
	JSW Steel Ltd.-Futures		-3.80%	Adani Ports and Special Economic Zone Ltd.-Futures		-0.86%	
	Finance	6.06%	-6.04%	Cash, Call, CBL0 & Term Deposits	28.96%		
	IDFC Ltd.	4.15%		Other Current Assets	0.57%		
	IDFC Ltd.-Futures		-4.11%	Total Net Assets	100.00%		
	LIC Housing Finance Ltd.	1.91%		* Top Ten Holdings			
	LIC Housing Finance Ltd.-Futures		-1.92%	Derivatives are considered at exposure value.			
	Quantitative Indicators						
	Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 8.84%	Annual Portfolio Turnover Ratio : 1.02 times			
	Average P/E : 17.00	Average P/BV : 3.48	Average Dividend Yield : 1.02	Std Dev (Annualised) : 0.76%			
	Sharpe Ratio : 0.37	Portfolio Beta : 0.25		R squared : 0.03			
	# Exit Load : Nil for switch out/ STP to ICICI Prudential Dynamic Plan, ICICI Prudential Focused Bluechip Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Tax Plan, ICICI Prudential Top 100 Fund, ICICI Prudential Top 200 Fund, ICICI Prudential Midcap Fund, ICICI Prudential Exports and Other Services Fund, ICICI Prudential Banking & Financial Services Fund, ICICI Prudential Technology Fund, ICICI Prudential FMCG Fund, ICICI Prudential Balanced Advantage Fund, ICICI Prudential Child Care Plan-Gift Plan, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Target Returns Fund, ICICI Prudential Index Fund, ICICI Prudential Nifty Junior Index Fund and ICICI Prudential Balanced Fund.						
	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 8.5619%.						
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.						

ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

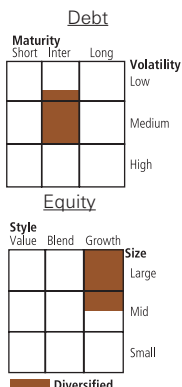
This Product is suitable for investors who are seeking*:

- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HIGH RISK
(BROWN)

Style Box



Returns of Regular Plan - Growth Option as on Jun 30, 2014

Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	41.23	13.58	2.21	77860.00	15.02
Benchmark	21.01	10.90	-0.99	NA	NA
CNX NIFTY Index	30.28	10.67	-6.53	57383.52	12.65
1 Year T Bill	5.93	8.17	7.73	24338.60	6.25
NAV (Rs.) Per Unit (as on June 30, 2014 : 77.86)	55.13	48.54	47.49	10.00	

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

Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 4 and Mr. Manish Banthia (Debt) is 15. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.

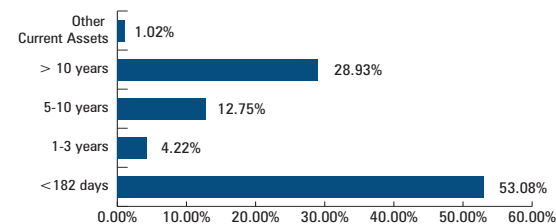
Fund Details

Fund Managers** :
Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)
Indicative Investment Horizon: 3 yrs & more
Inception date: 03-11-1999
AAUM as on 30-Jun-14: Rs. 776.25 crores
NAV (As on 30-June-14): Regular Plan Growth Option : 77.8600 Regular Plan Dividend Option : 21.5100 Direct Plan Growth Option : 78.7400 Direct Plan Dividend Option : 23.8800
Plans : Regular & Direct
Options : Growth & Dividend
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re1/-
STP : STP In : Available
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-

Portfolio as on June 30, 2014

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		69.38%	Petroleum Products		3.13%
Auto		4.92%	Reliance Industries Ltd.		1.80%
• Maruti Suzuki India Ltd.		2.71%	Bharat Petroleum Corporation Ltd.		1.33%
TVS Motor Company Ltd.		1.26%	Pharmaceuticals		3.64%
Mahindra & Mahindra Ltd.		0.95%	Dr. Reddy's Laboratories Ltd.		1.90%
Auto Ancillaries		9.74%	Cipla Ltd.		0.97%
• Motherson Sumi Systems Ltd.		3.72%	Sun Pharmaceutical Industries Ltd.		0.76%
• Balkrishna Industries Ltd.		2.84%	Power		0.76%
Exide Industries Ltd.		1.61%	Power Grid Corporation Of India Ltd.		0.76%
Amara Raja Batteries Ltd.		1.57%	Software		6.06%
Banks		14.71%	• Infosys Ltd.		2.31%
• HDFC Bank Ltd.		4.39%	Oracle Financial Services Software Ltd.		1.04%
• Punjab National Bank		2.09%	HCL Technologies Ltd.		1.00%
ICICI Bank Ltd.		1.97%	Tech Mahindra Ltd.		0.99%
ING Vysya Bank Ltd.		1.77%	Wipro Ltd.		0.73%
State Bank Of India		1.49%	Telecom - Services		1.35%
Union Bank Of India		1.34%	Bharti Airtel Ltd.		1.35%
The Federal Bank Ltd.		1.04%	Textile Products		0.96%
City Union Bank Ltd.		0.50%	Raymond Ltd.		0.96%
State Bank Of Bikaner and Jaipur		0.14%	Debt Holdings		30.30%
Cement		3.43%	Government Securities - Long Terms®		15.01%
Prism Cement Ltd.		1.26%	• 1.44% GOI IIB 2023	SOV	6.15%
The Ramco Cements Ltd.		0.97%	• 08.28% GOI 2027	SOV	4.41%
Birla Corporation Ltd.		0.64%	• 08.30% GOI 2042	SOV	2.64%
JK Lakshmi Cement Ltd.		0.56%	08.24% GOI 2027	SOV	1.80%
Commercial Services		0.79%	Corporate Securities		5.20%
Nesco Ltd.		0.79%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	1.70%
Construction Project		2.52%	Central Bank Of India	CRISIL AA-	1.48%
Larsen & Toubro Ltd.		1.76%	Shriram Transport Finance Company Ltd.	CRISIL AA	1.13%
Volta Ltd.		0.76%	Tata Steel Ltd.	BWR AA+	0.56%
Consumer Durables		0.34%	Power Finance Corporation Ltd.	CRISIL AAA	0.17%
Tara Jewels Ltd.		0.34%	IDBI Bank Ltd.	CRISIL AA	0.17%
Consumer Non Durables		2.07%	Cash, Call, CBLO & Term Deposits		10.10%
• ITC Ltd.		2.07%	Other Current Assets		0.31%
Finance		7.50%	Total Net Assets		100.00%
Repc Home Finance Ltd.		1.94%	• Top Ten Holdings		
Reliance Capital Ltd.		1.82%	®Short Term < 8 Years ,Long Term > 8 Years		
HDFC Ltd.		1.65%			
Bajaj Finserv Ltd.		1.28%			
Max India Ltd.		0.80%			
Industrial Capital Goods		2.09%			
Bharat Electronics Ltd.		1.19%			
V-Guard Industries Ltd.		0.90%			
Industrial Products		1.35%			
Styrolution ABS (India) Ltd.		1.35%			
Leisure Facilities		0.01%			
Marico Kaya Enterprises Ltd.		0.01%			
Media & Entertainment		2.53%			
DB Corp Ltd.		1.51%			
Sun TV Network Ltd.		1.02%			
Oil		1.48%			
Oil & Natural Gas Corporation Ltd.		1.48%			

Maturity Profile (as % of debt holding)



Quantitative Indicators – Debt Component

Average Maturity : 6.23 Years Modified Duration : 3.47 Years Yield To Maturity : 9.27%

Quantitative Indicators – Equity Component

Average P/E :	Average P/BV :	Average Dividend Yield :	Sharpe Ratio:	Portfolio Beta:	R squared :	Annual Portfolio Turnover Ratio :	Std Dev (Annualised) :
20.61	3.87	1.04	0.68	0.97	0.84	0.43 times	12.90%

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 8.5619% .

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

ICICI Prudential Child Care Plan (Study Plan)

(An Open Ended Fund)

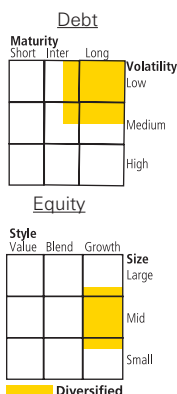
This Product is suitable for investors who are seeking*:

- long term regular income solution
- A hybrid fund that seeks to generate current income by investing in debt, money market instruments and equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MEDIUM RISK
(YELLOW)

Style Box



Returns of Regular Plan - Growth Option as on Jun 30, 2014

Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	26.28	10.08	6.36	44372.80	12.31
Benchmark	8.28	10.83	6.54	NA	NA
10 Year G Sec	-2.47	12.10	7.10	NA	NA
NAV (Rs.) Per Unit (as on June 30 ,2014 : 44.3728)	35.14	31.92	30.01	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02 ,10 Year G Sec start date is 01-Sep-01. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Rajat Chandak (Equity) is 5 and Mr. Manish Banthia (Debt) is 15. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers :**

Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 years of experience)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)

Indicative Investment Horizon: 3-5 yrs

Inception date: 31-08-2001

AAUM as on 30-Jun-14: Rs. 40.56 crores

NAV (As on 30-June-14):
Regular Plan Growth Option : 44.3728
Direct Plan Growth Option : 45.0465

Plans : Regular & Direct

Options : Growth Option

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

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

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

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

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

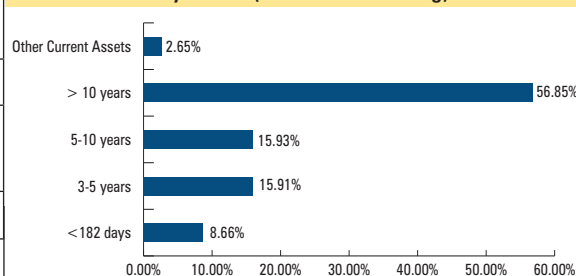
STP :
STP In : Available
STP Out : Available (from Study Plan to Gift Plan)

Min.Redemption Amt. :
Rs.1000 & in multiples thereof

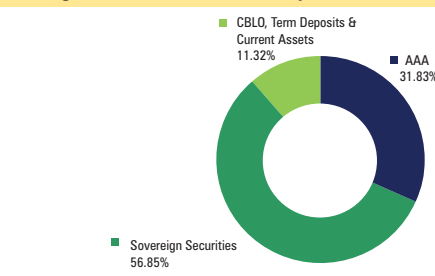
Portfolio as on June 30, 2014

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		24.76%	Pharmaceuticals		5.28%
Auto Ancillaries		11.31%	• Natco Pharma Ltd.		2.25%
• Motherson Sumi Systems Ltd.		4.62%	• Indoco Remedies Ltd.		1.88%
• Balkrishna Industries Ltd.		4.35%	• Divi's Laboratories Ltd.		1.16%
• Amara Raja Batteries Ltd.		2.35%	Debt Holdings		73.23%
Consumer Durables		2.30%	Government Securities - Long Terms®		42.77%
La Opala RG Ltd.		1.09%	• 08.28% GOI 2027	SOV	42.77%
Blue Star Ltd.		0.69%	Corporate Securities		23.95%
VIP Industries Ltd.		0.52%	• Reliance Gas Transportation Infra. Ltd.	CRISIL AAA	11.98%
Ferrous Metals		0.60%	• Power Finance Corporation Ltd.	CRISIL AAA	11.97%
Tata Steel Ltd.		0.60%	Cash, Call, CBLO & Term Deposits		6.51%
Finance		1.10%	Other Current Assets		2.01%
Max India Ltd.		1.10%	Total Net Assets		100.00%
Gas		0.99%	• Top Ten Holdings		
Petronet LNG Ltd.		0.99%	@Short Term < 8 Years ,Long Term >8 Years		
Industrial Products		3.18%			
• Supreme Industries Ltd.		2.70%			
Styrolution ABS (India) Ltd.		0.49%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : *	Modified Duration : 5.57 Years	Yield To Maturity : 9.07%
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Quantitative Indicators – Equity Component

Average P/E : 24.96	Average P/BV : 5.72	Average Dividend Yield : 0.87	Annual Portfolio Turnover Ratio : 0.03 times	Std Dev (Annualised) : 5.35%
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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.

* For details related to average maturity please refer to Annexure - II on Page 148.

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

ICICI Prudential Monthly Income Plan

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

This Product is suitable for investors who are seeking*:

- Medium term regular income solution
- A hybrid fund that aims to generate regular income through investments in fixed income securities with an aim to make regular dividend payment and seek for long term capital appreciation by investing a portion in equity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MEDIUM RISK
(YELLOW)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014					
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p> <p>Diversified</p>	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	12.48	9.67	6.39	34472.60	9.49	
	Benchmark	8.28	10.83	6.54	NA	NA	
	10 Year G Sec	-2.47	12.10	7.10	NA	NA	
	NAV (Rs.) Per Unit (as on June 30, 2014 : 34.4726)	30.65	27.95	26.27	10.00		
	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 10-Nov-00. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.						
	Total Schemes managed by Mr. Rajat Chandak (Equity) is 5 and Mr. Manish Banthia (Debt) is 15. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.						
Fund Details	Portfolio as on June 30, 2014						
Fund Managers** :	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 5 years of experience)	Equity Shares		15.31%	Long Terms®		25.01%	
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)	Auto Ancillaries		5.21%	• 1.44% GOI IIB 2023	SOV	16.10%	
Indicative Investment Horizon: 18 months & above	• Motherson Sumi Systems Ltd.		3.32%	• 08.24% GOI 2027	SOV	5.33%	
Inception date: 10-11-2000	Balkrishna Industries Ltd.		1.08%	• 08.28% GOI 2027	SOV	2.16%	
AAUM as on 30-Jun-14: Rs. 360.46 crores	Wabco India Ltd.		0.81%	• 08.60% GOI 2028	SOV	1.42%	
NAV (As on 30-June-14):	Banks		4.47%	Corporate Securities		44.46%	
Regular Plan Growth Option : 34.4726	State Bank Of India		2.06%	• Tata Steel Ltd.	BWR AA+	10.03%	
Regular Plan Dividend Option : 12.1520	HDFC Bank Ltd.		1.95%	• IDBI Bank Ltd.	CRISIL AA	9.93%	
Direct Plan Growth Option : 34.8335	ING Vysya Bank Ltd.		0.46%	• Reliance Gas Transportation Infra. Ltd.	CRISIL AAA	7.29%	
Direct Plan Dividend Option : 12.3020	Cement		0.50%	• Magma Fincorp Ltd.	CARE AA+	4.32%	
Plans : Regular & Direct	Prism Cement Ltd.		0.50%	• The Indian Hotels Company Ltd.	ICRA AA	2.89%	
Options :	Construction Project		0.56%	• HDFC Ltd.	CRISIL AAA	2.88%	
1. Growth	Sadbhav Engineering Ltd.		0.56%	• Central Bank Of India	CRISIL AA-	2.83%	
2. AEP (Appreciation & Regular)	Consumer Durables		0.82%	Shriram Transport Finance Company Ltd.	CRISIL AA	1.45%	
3. Dividend (Monthly, Quarterly & Half Yearly)	La Opala RG Ltd.		0.47%	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.43%	
Application Amount for fresh Subscription :	VIP Industries Ltd.		0.35%	Sesa Sterlite Ltd.	CRISIL AA+	1.40%	
a) Growth : Rs.5,000	Consumer Non Durables		0.46%	Cash, Call, CBLO & Term Deposits		11.78%	
b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)	ITC Ltd.		0.46%	Other Current Assets		1.43%	
Min.Addl.Investment :	Industrial Products		0.81%	Total Net Assets		100.00%	
Rs.500/- & in multiples thereof under each option	Styrolution ABS (India) Ltd.		0.81%	• Top Ten Holdings			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	Pharmaceuticals		1.41%	®Short Term < 8 Years ,Long Term >8 Years			
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Indoco Remedies Ltd.		0.81%				
SIP :	Cipla Ltd.		0.54%	Maturity Profile (as % of debt holding)			
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Torrent Pharmaceuticals Ltd.		0.06%	Other Current Assets 1.70%			
SWP :	Software		1.06%	> 10 years 10.52%			
Minimum of Rs.500 and multiples of Re1/-	Tech Mahindra Ltd.		0.68%	5-10 years 40.63%			
STP :	Mindtree Ltd.		0.38%	3-5 years 4.02%			
STP In : Available	Debt Holdings		83.25%	1-3 years 5.11%			
STP Out : Available	Government Securities		27.01%	182 days - 1 year 5.10%			
Min.Redemption Amt. :	Short Terms®		2.00%	<182 days 32.92%			
Rs.500 and in multiples of Re.1/-	08.84% Karnataka SDL 2017	SOV	2.00%				
	Quantitative Indicators – Debt Component						
	Average Maturity : *		Modified Duration : 4.05 Years		Yield To Maturity : 9.52%		
	Quantitative Indicators – Equity Component						
	Average P/E : 24.65	Average P/BV : 5.32	Average Dividend Yield : 0.69	Annual Portfolio Turnover Ratio : 0.02 times	Std Dev (Annualised): 4.95%		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.						
	* For details related to average maturity please refer to Annexure - II on Page 148.						
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.						

ICICI Prudential MIP 5

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

This Product is suitable for investors who are seeking*:

- Medium term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MEDIUM RISK
(YELLOW)

Style Box	Returns of Regular Plan - Growth Option as on Jun 30, 2014					
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	5.68	9.08	7.14	12507.20	7.33
	Benchmark	8.28	10.83	6.54	12914.03	8.42
	10 Year G Sec	-2.47	12.10	7.10	11783.67	5.33
	NAV (Rs.) Per Unit (as on June 30, 2014 : 12.5072)	11.84	10.85	10.13	10.00	
	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-May-11. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period."-"- Not Available.					
	Total Schemes managed by Mr. Rajat Chandak (Equity) is 5 and Mr. Manish Banthia (Debt) is 15. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.					
Fund Details	Portfolio as on June 30, 2014					
Fund Managers** :	Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)		
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 5 years of experience)	Debt Holdings		98.61%			
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)	Government Securities		47.48%			
Indicative Investment Horizon: 1 yr & above	Short Terms®		15.20%			
Inception date: 03-05-2011	08.84% Karnataka SDL 2017	SOV	15.20%			
AAUM as on 30-Jun-14: Rs. 17.74 crores	Long Terms®		32.28%			
NAV (As on 30-June-14):	08.24% GOI 2027	SOV	32.28%			
Regular Plan Growth Option : 12.5072	Corporate Securities		47.29%			
Regular Plan Dividend Option : 10.3213	IDBI Bank Ltd.	CRISIL AA	33.51%			
Direct Plan Growth Option : 12.6103	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	13.78%			
Direct Plan Dividend Option : 10.3431	Cash, Call, CBLO & Term Deposits		3.84%			
Plans : Regular & Direct	Other Current Assets		1.39%			
Options :	Total Net Assets		100.00%			
1. Growth	®Short Term < 8 Years ,Long Term >8 Years					
2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)						
Application Amount for fresh Subscription :						
a) Growth & 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 6 Months from allotment - 1% of applicable NAV, more than 6 Months - Nil						
SIP :						
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP :						
Minimum of Rs.500 and multiples of Re1/-						
STP :						
STP In : Available						
STP Out : Available						
Min.Redemption Amt. :						
Rs.500 and in multiples of Re.1/-						
Quantitative Indicators – Debt Component						
Average Maturity : *		Modified Duration : 6.82 Years		Yield To Maturity : 9.20%		
Quantitative Indicators – Equity Component						
Annual Portfolio Turnover Ratio : 0.00 times	Average P/E : ---	Average P/BV : ---	Average Dividend Yield : ---	Std Dev (Annualised) : 3.55%		
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.						
* For details related to average maturity please refer to Annexure - II on Page 148.						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.						

ICICI Prudential Savings Fund

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A debt fund that invests in debt and money market instruments of various maturities with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.42	9.11	9.76	19487.88	8.05
	Benchmark	9.68	8.12	8.68	18345.03	7.29
	1 Year T Bill	5.93	8.17	7.73	16231.40	5.78
Fund Details		NAV (Rs.) Per Unit (as on June 30, 2014) : 194.8788	178.10	163.23	148.72	100.00
Fund Managers :		Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience) Aditya Pagaria (Managing this fund since Sep, 2013 & Overall 6 years of experience)				
Indicative Investment Horizon:		15 - 30 Days				
Inception date:		28-03-2003				
AAUM as on 30-Jun-14:		Rs. 1,463.98 crores				
NAV (As on 30-June-14):		Regular Plan Growth Option : 194.8788 Direct Plan Growth Option : 195.9355				
Plans :		Regular & Direct				
Option/ sub-options :		Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Daily, Weekly, fortnightly, Monthly, Quarterly and dividend other frequencies)				
Application Amount for fresh Subscription :		Rs.5,000 (plus in multiples of Re.1) (W.e.f March 06,2014)				
Min.Addl.Investment :		Rs.1,000 (plus in multiples of Re.1)				
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option - Nil						
SIP :		Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.				
SWP :		Minimum of Rs.500 and multiples of Re1/-				
STP :		Minimum Amount Daily @ Rs.250/-; Others Rs.1,000/-; Maximum Period: 10 years ; STP In : Available; STP Out : Available				
Min.Redemption Amt. :		Rs.500/-and multiples thereof				
		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 17-Nov-05 (Regular Plan - Growth Option). Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 11 and Mr. Aditya Pagaria is 2. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.</p>				
Portfolio as on June 30, 2014						
Company/Issuer		Rating	% to NAV	Maturity Profile		
Government Securities - Short Terms®			3.77%			
• GOI 2015 Floating Rate GOI Bond		SOV	3.77%			
CPs and CDs			39.09%			
• HDFC Ltd.		CRISIL A1+	9.88%			
• Union Bank Of India		CRISIL A1+	5.50%			
• Central Bank Of India		CRISIL A1+	5.47%			
• Andhra Bank		ICRA A1+	5.46%			
• JSW Steel Ltd.		CARE A1+	4.86%			
• Indian Bank		FITCH A1+	4.85%			
Power Finance Corporation Ltd.		CRISIL A1+	2.58%			
State Bank Of Hyderabad		ICRA A1+	0.50%			
Corporate Securities			39.82%			
• Adani Ports and Special Economic Zone Ltd.		ICRA AA-	13.86%			
• Indiabulls Housing Finance Ltd.		BWR AA+	12.60%			
• Power Finance Corporation Ltd.		CRISIL AAA	7.38%			
Tata Motors Finance Ltd.		CRISIL AA	2.51%			
Tata Motors Ltd.		CARE AA+	1.96%			
HDFC Ltd.		CRISIL AAA	1.26%			
Kotak Mahindra Prime Ltd.		CRISIL AA+	0.25%			
CBLO, Term Deposits & Net Current Assets			17.32%			
Total Net Assets			100.00%			
• Top Ten Holdings		<p>®Short Term < 8 Years ,Long Term >8 Years</p>				
Quantitative Indicators						
Average Maturity : *		Modified Duration : 183.25 Days	Yield To Maturity : 9.15%	Std Dev (Annualised) : 0.89%		
<p>** For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p> <p>® Unitholders/investors can opt to transfer a specified amount at daily intervals from the Scheme to ICICI Prudential Top 200 Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Dynamic Plan, ICICI Prudential Value Discovery Fund, ICICI Prudential Midcap Fund & ICICI Prudential Focused Bluechip Equity Fund in the Growth Option under both the Regular and Direct Plan.</p> <p>* For details related to average maturity please refer to Annexure - II on Page 148.</p>						

ICICI Prudential Blended Plan - Plan B

(An Open Ended Fund)

This Product is suitable for investors who are seeking*:
 • Short Term income generation and capital appreciation solution
 • A Debt Fund that aims to generate income and capital appreciation by investing predominantly in debt securities.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Returns of Regular Plan - Growth Option as on Jun 30, 2014

Fund Details	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers ** :						
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 23 Years of experience)						
Debt : Rahul Goswami (Managing this fund since Oct, 2013 & Overall 12 years of experience)						
Indicative Investment Horizon: 3 - 12 Months						
Inception date: 31-05-2005						
AAUM as on 30-Jun-14: Rs. 1,086.42 crores						
NAV (As on 30-June-14): Regular Plan Growth Option : 19.2381 Direct Plan Growth Option : 19.2810						
Plans : Regular & Direct						
Option/ sub-options : Growth Options, Bonus Option and Dividend Option with Dividend Payout \$ and Dividend Reinvestment suboptions						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out - Lumpsum & SIP Investment Option Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil						
SIP : Monthly SIP : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-						
SWP : Not Available						
STP : STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/- thereafter						
	Scheme	6.70	10.08	9.10	19238.10	7.47
	Benchmark	8.81	9.30	8.81	19068.14	7.36
	1 Year T Bill	5.93	8.17	7.73	16578.56	5.72
	NAV (Rs.) Per Unit (as on June 30 ,2014 : 19.2381)	18.03	16.38	15.01	10.00	
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-May-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.						
Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 8 and Mr. Rahul Goswami (Debt) is 11. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.						

Portfolio as on June 30, 2014

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt components)
Government Securities		36.11%	
Short Terms[@]		2.04%	
8.68% Karnataka SDL 2017	SOV	1.98%	
12.60% GOI 2018	SOV	0.06%	
Long Terms[@]		34.07%	
• 1.44% GOI IIB 2023	SOV	24.96%	
• 8.60% GOI 2028	SOV	9.11%	
Corporate Securities		56.05%	
• Indiabulls Housing Finance Ltd.	BWR AA+	9.95%	
• Sesa Sterlite Ltd.	CRISIL AA+	9.29%	
• Adani Ports and Special Economic Zone Ltd.	ICRA AA-	7.47%	
• LIC Housing Finance Ltd.	CRISIL AAA	4.96%	
• Ranbaxy Laboratories Ltd.	CARE AA	4.95%	
• L&T Shipbuilding Ltd.	CRISIL AAA	4.89%	
• Power Finance Corporation Ltd.	CRISIL AAA	4.19%	
• Tata Motors Finance Ltd.	CRISIL AA	3.43%	
Jagran Prakashan Ltd.	CRISIL AA+	2.88%	
NHPC Ltd.	ICRA AAA	2.47%	
HDFC Ltd.	CRISIL AAA	1.00%	
Lands End Properties Pvt Ltd.	CARE AA+	0.34%	
HDB Financial Services Ltd.	CRISIL AAA	0.25%	
CBLO & Net Current Assets		7.84%	
Total Net Assets		100.00%	
Maturity Profile (as % of debt components) 			
Top Ten Holdings @Short Term < 8 Years ,Long Term >8 Years			

Quantitative Indicators

Average Maturity : * Modified Duration : 1.98 Years Yield To Maturity : 9.62% Std Dev (Annualised): 2.70%

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

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

* For details related to average maturity please refer to Annexure - II on Page 148.

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

ICICI Prudential Banking & PSU Debt Fund

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A Debt Fund that aims to generate regular income by investing in debt and money market instruments predominantly issued by Banks and Public Sector Undertakings.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014					
		Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
		Scheme	7.59	10.56	9.52	14426.70	8.49
		Benchmark	8.81	9.30	8.81	14005.80	7.78
		1 Year T Bill	5.93	8.17	7.73	13035.54	6.07
		NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 14.0663)	13.41	12.13	11.07	10.00	
Fund Details		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 1-Jan-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period.					
Fund Managers :		Total Schemes managed by the Fund Manager is 11. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience)							
Indicative Investment Horizon: 6 Months and above							
Inception date: 01-01-2010							
AAUM as on 30-Jun-14: Rs. 785.13 crores							
NAV (As on 30-June-14): Regular Plan Growth Option : 14.4267 Direct Plan Growth Option : 14.4529							
Plans : Regular & Direct							
Option/ sub-options : Growth Option and Dividend Option having dividend payout** and re-investment sub-options (with Daily, Weekly and Quarterly frequencies)							
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)							
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)							
Exit load for Redemption / Switch out - Lumpsum & STP Investment Option Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil (W.e.f. April 01, 2014)							
SIP : Available							
SWP : Not Available							
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available							
Min.Redemption Amt. : Rs.500 and in multiples of Re.1							
		Portfolio as on June 30, 2014					
		Company/Issuer	Rating	% to NAV			
		CPs and CDs		60.77%			
		• State Bank Of Travancore	CRISIL A1+	15.98%			
		• HDFC Ltd.	CRISIL A1+	9.25%			
		• Bank Of India	CRISIL A1+	7.71%			
		• Axis Bank Ltd.	CRISIL A1+	4.54%			
		• IDBI Bank Ltd.	CRISIL A1+	4.54%			
		• Dena Bank	CRISIL A1+	4.53%			
		• Power Finance Corporation Ltd.	CRISIL A1+	4.48%			
		Punjab National Bank	ICRA A1+	4.09%			
		Corporation Bank	CRISIL A1+	2.92%			
		Oriental Bank Of Commerce	CRISIL A1+	2.73%			
		Corporate Securities		36.15%			
		• Rural Electrification Corporation Ltd.	CRISIL AAA	13.14%			
		• Power Finance Corporation Ltd.	CRISIL AAA	9.60%			
		• LIC Housing Finance Ltd.	CRISIL AAA	7.27%			
		HDFC Ltd.	CRISIL AAA	3.73%			
		Tata Sons Ltd.	CRISIL AAA	2.42%			
		CBLO & Net Current Assets		3.08%			
		Total Net Assets		100.00%			
		• Top Ten Holdings					
		Maturity Profile			Rating Profile		
		Quantitative Indicators					
		Average Maturity : *	Modified Duration : 1.02 Years	Yield To Maturity : 8.97%	Std Dev (Annualised) : 2.01%		
		** For investments made under Dividend payout option under Quarterly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.					
		For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					
		* For details related to average maturity please refer to Annexure - II on Page 148.					

ICICI Prudential Ultra Short Term Plan

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:
 • Short term savings solution
 • A Debt Fund that aims to generate regular income by investing in debt and money market instruments of very short maturities.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.77	8.94	9.12	13175.70	9.17
Benchmark	8.81	9.30	8.81	13102.87	8.98	
1 Year T Bill	5.93	8.17	7.73	12452.03	7.23	
NAV (Rs.) Per Unit (as on June 30, 2014 : 13.1757)	12.11	11.12	10.19	10.00		
Fund Managers :	Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)					
Indicative Investment Horizon:	1 Month - 3 Months					
Inception date:	12-06-2009					
AAUM as on 30-Jun-14:	Rs. 1,651.70 crores					
NAV (As on 30-June-14):	Regular Plan Growth Option : 13.1757					
Direct Plan Growth Option :	13.3372					
Plans :	Regular & Direct					
Option/ sub-options :	Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Daily, Weekly, fortnightly, Monthly and quarterly frequencies)					
Application Amount for fresh Subscription :	Rs.5,000 (plus in multiples of Re.1)					
Min.Addl.Investment :	Rs.1,000 (plus in multiples of Re.1)					
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option	Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil					
SIP :	Available					
SWP :	Available					
STP :	Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available					
Min.Redemption Amt. :	Rs.500 and in multiples of Re.1					
		Portfolio as on June 30, 2014				
		Company/Issuer	Rating	% to NAV	Maturity Profile	
		Government Securities - Short Terms®		0.52%		
		GOI 2015	SOV	0.52%		
		CPs and CDs		54.92%		
		• Vodafone India Ltd.	CRISIL A1+	7.39%		
		• Punjab National Bank	ICRA A1+	6.37%		
		• Vijaya Bank	CARE A1+	5.99%		
		• Bank Of India	CRISIL A1+	5.64%		
		• Power Finance Corporation Ltd.	CRISIL A1+	4.59%		
		• Indian Overseas Bank	CRISIL A1+	4.58%		
		• Oriental Bank Of Commerce	CRISIL A1+	4.55%		
		ING Vysya Bank Ltd.	CRISIL A1+	3.93%		
		Punjab & Sind Bank	ICRA A1+	3.58%		
		Dena Bank	CRISIL A1+	2.39%		
		Central Bank Of India	CRISIL A1+	2.31%		
		Canara Bank	CRISIL A1+	1.75%		
		Corporation Bank	CRISIL A1+	1.23%		
		The South Indian Bank Ltd.	CARE A1+	0.49%		
		Union Bank Of India	CRISIL A1+	0.06%		
		Kotak Mahindra Bank Ltd.	CRISIL A1+	0.05%		
		Yes Bank Ltd.	ICRA A1+	0.02%		
		Corporate Securities		42.67%		
		• Power Finance Corporation Ltd.	CRISIL AAA	16.39%		
		• LIC Housing Finance Ltd.	CRISIL AAA	11.31%		
		• Adani Ports and Special Eco. Zone Ltd.	ICRA AA-	9.11%		
		Rural Electrification Corporation Ltd.	CRISIL AAA	2.72%		
		HDFC Ltd.	CRISIL AAA	1.82%		
		Tata Capital Financial Services Ltd.	CARE AA+	1.31%		
		CBLO & Net Current Assets		1.89%		
		Total Net Assets		100.00%		
		• Top Ten Holdings ®Short Term < 8 Years ,Long Term >8 Years				
		Quantitative Indicators				
		Average Maturity : *	Modified Duration : 282.19 Days	Yield To Maturity : 9.09%	Std Dev (Annualised) : 1.65%	
		** For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option. Performance for Mar 31, 2011 to Mar 31, 2012 and since inception is not shown, since units were not available under Regular Plan - Growth option of the Scheme throughout during the said period. * For details related to average maturity please refer to Annexure - II on Page 148.				

ICICI Prudential Short Term Plan

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:
 • Short term income generation and capital appreciation solution
 • A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High</p>	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.84	10.35	9.10	26504.90	7.99
	Benchmark	8.81	9.30	8.81	NA	NA
	1 Year T Bill	5.93	8.17	7.73	20057.60	5.64
Fund Details	NAV (Rs.) Per Unit (as on June 30, 2014 : 26.5049)	24.58	22.27	20.42	10.00	
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Oct-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Manish Banthia (Managing this fund since Nov, 2009 & Overall 9 years of experience)	Total Schemes managed by the Fund Manager is 15 . Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Indicative Investment Horizon: 6 to 12 months						
Inception date: Regular Plan : 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 30-Jun-14: Rs. 2,883.63 crores						
NAV (As on 30-June-14): Regular Plan Growth Option : 26.5049 Direct Plan Growth Option : 26.7281						
Plans : Regular & Direct						
Option/ sub-options : Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Monthly and fortnightly frequencies)						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
#Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil (W.e.f. April 01, 2014)						
SIP : Available						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
		Portfolio as on June 30, 2014				
		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV
		Government Securities			15.27%	
		Short Terms®			5.75%	
		7.80% GOI 2021	SOV	2.05%	Rural Electrification Corporation Ltd.	CRISIL AAA 0.04%
		7.28% GOI 2019	SOV	1.87%	L&T Finance Ltd.	ICRA AA+ 0.03%
		8.35% GOI 2022	SOV	0.88%	Tata Capital Financial Services Ltd.	CARE AA+ 0.02%
		8.84% Karnataka SDL 2017	SOV	0.81%	Power Grid Corporation Of India Ltd.	CRISIL AAA ^
		8.67% Karnataka SDL 2017	SOV	0.07%	Bajaj Finance Ltd.	CRISIL AA+ ^
		12.60% GOI 2018	SOV	0.04%	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+ ^
		8.74% Karnataka SDL 2016	SOV	0.04%	CBLO & Net Current Assets	4.87%
		Long Terms®			9.52%	
		1.44% GOI IIB 2023	SOV	6.05%	Total Net Assets	100.00%
		8.24% GOI 2027	SOV	2.58%	• Top Ten Holdings	
		8.60% GOI 2028	SOV	0.89%	®Short Term < 8 Years ,Long Term >8 Years	
		CPs and CDs			^ Value less than 0.01%	
		• Oriental Bank Of Commerce	CRISIL A1+	7.52%	Maturity Profile	
		• Axis Bank Ltd.	CRISIL A1+	0.05%		
		Corporate Securities			72.29%	
		• Power Finance Corporation Ltd.	CRISIL AAA	8.96%	Rating Profile	
		• Tata Motors Finance Ltd.	CRISIL AA	7.28%		
		• Sesa Sterlite Ltd.	CRISIL AA+	6.88%		
		• Tata Motors Ltd.	CARE AA+	5.72%		
		• Magma Fincorp Ltd.	CARE AA+	5.42%		
		• L&T Shipbuilding Ltd.	CRISIL AAA	5.29%		
		• Indiabulls Housing Finance Ltd.	CARE AA+	5.11%		
		• Tata Steel Ltd.	BWR AA+	4.32%		
		• Piramal Enterprises Ltd.	ICRA AA	3.76%		
		• Ranbaxy Laboratories Ltd.	CARE AA	3.57%		
		• Shiram Transport Finance Company Ltd.	CRISIL AA	2.37%		
		• LIC Housing Finance Ltd.	CRISIL AAA	1.88%		
		• Reliance Capital Ltd.	CARE AAA	1.81%		
		• PHL Finance Pvt Ltd.	CARE AA	1.80%		
		• Ashok Leyland Ltd.	ICRA A+	1.77%		
		• HDFC Ltd.	CRISIL AAA	1.60%		
		• Tata Sons Ltd.	CRISIL AAA	1.47%		
		• SREI Equipment Finance Pvt Ltd.	CARE AA	0.90%		
		• Prism Cement Ltd.	ICRA A-	0.90%		
		• The Indian Hotels Company Ltd.	ICRA AA	0.68%		
		• HDB Financial Services Ltd.	CRISIL AAA	0.36%		
		• Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.17%		
		• Sundaram Finance Ltd.	FITCH AA+	0.09%		
		• Food Corporation Of India	CRISIL AAA	0.07%		
Quantitative Indicators						
Average Maturity : *		Modified Duration : 1.80 Years		Yield To Maturity : 9.52%		Std Dev (Annualised) : 3.58%
# Exit Load : Nil for switch out/ STP to any open ended equity oriented scheme (including ICICI Prudential Dividend Yield Equity Fund), Equity Linked Savings Scheme other than ICICI Prudential Child Care Plan, ICICI Prudential Balanced Fund, ICICI Prudential Index Fund, ICICI Prudential Blended Plan - Plan A and ICICI Prudential Nifty Junior Index Fund.						
** For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Fortnightly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.						
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.						
* For details related to average maturity please refer to Annexure - II on Page 148.						

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Medium term savings solution
- A Debt Fund that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High Diversified</p>	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	13.83	9.35	9.65	14852.70	9.31
	Benchmark	4.60	10.72	8.69	13514.94	7.01
	1 Year T Bill	5.93	8.17	7.73	13017.13	6.11
Fund Details	NAV (Rs.) Per Unit (as on June 30, 2014 : 14.8527)	13.05	11.93	10.88	10.00	
Fund Managers :	<p>Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)</p> <p>Indicative Investment Horizon: 18 months & above</p> <p>Inception date: 28-03-2002</p> <p>AAUM as on 30-Jun-14: Rs. 57.77 crores</p> <p>NAV (As on 30-June-14): Regular Plan Growth Option : 14.8527 Direct Plan Growth Option : 14.8580</p> <p>Plans : Regular & Direct</p> <p>Option/ sub-options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Weekly, Quarterly and Annual frequencies)</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p> <p>Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil</p> <p>SIP : Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.</p> <p>SWP : Minimum of Rs.500 and in multiples of Re.1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; STP In : Available STP Out : Available</p> <p>Min.Redemption Amt. : Rs. 500/- and in multiples of Re.1/- thereafter.</p>					
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 20-Jan-10 (Regular Plan - Growth Option). Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 15. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).</p>						
Portfolio as on June 30, 2014						
Company/Issuer			Rating	% to NAV	Maturity Profile	
Government Securities - Long Terms®				64.52%		
8.28% GOI 2027			SOV	46.11%		
8.24% GOI 2027			SOV	18.40%		
CBLO & Net Current Assets				35.48%		
Total Net Assets				100.00%		
® Short Term < 8 Years , Long Term > 8 Years						
Rating Profile						
Quantitative Indicators						
Average Maturity : *		Modified Duration : 4.89 Years		Yield To Maturity : 8.90%		Std Dev (Annualised) : 1.49%
<p>** For investments made under Dividend payout option under Quarterly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.</p> <p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.</p> <p>* For details related to average maturity please refer to Annexure - II on Page 148.</p>						

ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Medium term savings solution
- A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014																																																																																																																																																																																																																																																																																																																																								
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Fund Managers :		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td colspan="6">CPs and CDs</td> </tr> <tr> <td>Jindal Steel & Power Ltd.</td> <td>CRISIL A1+</td> <td>4.80%</td> <td>~ Promont Hillside Pvt Ltd. - Subsidiary of Tata Housing Development Co. Ltd</td> <td></td> <td></td> </tr> <tr> <td colspan="6">Corporate Securities</td> </tr> <tr> <td>Samvardhana Motherson International Ltd.</td> <td>BWR A</td> <td>6.06%</td> <td>^ Suraksha Realty Ltd. - Secured by pledge of equity shares of Sun Pharmaceutical Industries</td> <td></td> <td></td> </tr> <tr> <td>Lands End Properties Pvt Ltd. #</td> <td>CARE AA+</td> <td>5.25%</td> <td>@ IDL Speciality Chemicals Ltd. - Secured by pledge of equity shares of Indusind Bank</td> <td></td> <td></td> </tr> <tr> <td>Asian Satellite Broadcast Pvt Ltd. &</td> <td>UNRATED</td> <td>4.74%</td> <td colspan="3"></td> </tr> <tr> <td>Ashok Leyland Ltd.</td> <td>ICRA A+</td> <td>4.71%</td> <td colspan="3"></td> </tr> <tr> <td>Promont Hillside Pvt Ltd. ~</td> <td>UNRATED</td> <td>4.40%</td> <td colspan="3"></td> </tr> <tr> <td>Coffee Day Resorts Pvt Ltd. \$</td> <td>BWR A+</td> <td>3.87%</td> <td colspan="3"></td> </tr> <tr> <td>Rural Electrification Corporation Ltd.</td> <td>CRISIL AAA</td> <td>3.56%</td> <td colspan="3"></td> </tr> <tr> <td>L&T Shipbuilding Ltd.</td> <td>CRISIL AAA</td> <td>3.45%</td> <td colspan="3"></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>CARE AAA</td> <td>3.43%</td> <td colspan="3"></td> </tr> <tr> <td>Export-Import Bank Of India</td> <td>CRISIL AAA</td> <td>3.33%</td> <td colspan="3"></td> </tr> <tr> <td>Apollo Tyres Ltd.</td> <td>CRISIL AA</td> <td>3.30%</td> <td colspan="3"></td> </tr> <tr> <td>UPL Ltd.</td> <td>CARE AA+</td> <td>3.29%</td> <td colspan="3"></td> </tr> <tr> <td>Adani Ports and Special Economic Zone Ltd.</td> <td>ICRA AA-</td> <td>2.86%</td> <td colspan="3"></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>CARE AA+</td> <td>2.36%</td> <td colspan="3"></td> </tr> <tr> <td>Jindal Steel & Power Ltd.</td> <td>CARE AA+</td> <td>2.32%</td> <td colspan="3"></td> </tr> <tr> <td>Piramal Enterprises Ltd.</td> <td>ICRA AA</td> <td>2.26%</td> <td colspan="3"></td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>CRISIL AAA</td> <td>2.24%</td> <td colspan="3"></td> </tr> <tr> <td>Kalpataru Land Pvt. Ltd.</td> <td>UNRATED</td> <td>2.22%</td> <td colspan="3"></td> </tr> <tr> <td>PVR Ltd.</td> <td>CRISIL A+</td> <td>2.20%</td> <td colspan="3"></td> </tr> <tr> <td>Suraksha Realty Ltd. ^</td> <td>FITCH AA</td> <td>2.20%</td> <td colspan="3"></td> </tr> <tr> <td>HDFC Ltd.</td> <td>CRISIL AAA</td> <td>2.14%</td> <td colspan="3"></td> </tr> <tr> <td>Tata Global Beverages Ltd.</td> <td>ICRA AA+</td> <td>1.74%</td> <td colspan="3"></td> </tr> <tr> <td>IDL Speciality Chemicals Ltd. @</td> <td>BWR A+</td> <td>1.54%</td> <td colspan="3"></td> </tr> <tr> <td>Techno Electric & Engineering Company Ltd.</td> <td>CRISIL A+</td> <td>1.53%</td> <td colspan="3"></td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>1.33%</td> <td colspan="3"></td> </tr> <tr> <td>Nirma Ltd.</td> <td>CRISIL AA</td> <td>1.27%</td> <td colspan="3"></td> </tr> <tr> <td>Jyothy Laboratories Ltd.</td> <td>CARE AA-</td> <td>1.20%</td> <td colspan="3"></td> </tr> <tr> <td>Magma Fincorp Ltd.</td> <td>CARE AA+</td> <td>1.11%</td> <td colspan="3"></td> </tr> <tr> <td>Shriram Transport Finance Company Ltd.</td> <td>CARE AA+</td> <td>1.10%</td> <td colspan="3"></td> </tr> <tr> <td>Thomas Cook (India) Ltd.</td> <td>CRISIL AA-</td> <td>1.09%</td> <td colspan="3"></td> </tr> <tr> <td>Dalmia Bharat Sugar & Industries Ltd.</td> <td>ICRA AA-</td> <td>1.09%</td> <td colspan="3"></td> </tr> <tr> <td>Sesa Sterlite Ltd.</td> <td>CRISIL AA+</td> <td>1.08%</td> <td colspan="3"></td> </tr> <tr> <td>Finolex Industries Ltd.</td> <td>FITCH AA-</td> <td>0.89%</td> <td colspan="3"></td> </tr> <tr> <td>Bharat Forge Ltd.</td> <td>ICRA AA</td> <td>0.79%</td> <td colspan="3"></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>BWR AA+</td> <td>0.77%</td> <td colspan="3"></td> </tr> <tr> <td>Power Grid Corporation Of India Ltd.</td> <td>CRISIL AAA</td> <td>0.66%</td> <td colspan="3"></td> </tr> <tr> <td>SREI Equipment Finance Pvt Ltd.</td> <td>CARE AA</td> <td>0.46%</td> <td colspan="3"></td> </tr> <tr> <td>Indiabulls Housing Finance Ltd.</td> <td>CARE AA+</td> <td>0.44%</td> <td colspan="3"></td> </tr> <tr> <td>India Infoline Finance Ltd.</td> <td>ICRA AA-</td> <td>0.11%</td> <td colspan="3"></td> </tr> <tr> <td>Kotak Mahindra Prime Ltd.</td> <td>CRISIL AA+</td> <td>0.06%</td> <td colspan="3"></td> </tr> <tr> <td>NABARD</td> <td>CRISIL AAA</td> <td>0.06%</td> <td colspan="3"></td> </tr> <tr> <td>Sundaram Finance Ltd.</td> <td>FITCH AA+</td> <td>0.05%</td> <td colspan="3"></td> </tr> <tr> <td>Tata Capital Financial Services Ltd.</td> <td>CRISIL AA+</td> <td>0.04%</td> <td colspan="3"></td> </tr> <tr> <td>L&T Finance Ltd.</td> <td>ICRA AA+</td> <td>0.02%</td> <td colspan="3"></td> </tr> <tr> <td>Cholamandalam Investment & Finance Co. 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** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.

* For details related to average maturity please refer to Annexure - II on Page 148.

ICICI Prudential Corporate Bond Fund (An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Long term savings solution
- A debt fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.25	10.35	8.01	19675.40	7.15
Benchmark	8.81	9.30	8.81	19705.40	7.17	
1 Year T Bill	5.93	8.17	7.73	17145.39	5.66	
NAV (Rs.) Per Unit (as on June 30, 2014 : 19.6754)	18.35	16.62	15.39	10.00		
Fund Details						
Fund Managers :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Rahul Bhuskute (Managing this fund since Oct, 2013 & Overall 16 years of experience)		Total Schemes managed by Mr. Rahul Bhuskute is 2 and Mr. Nikhil Paranjape is 2. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.				
Nikhil Paranjape (Managing this fund since Oct, 2013 & Overall 6 years of experience)						
Indicative Investment Horizon: 18 Months & above		Portfolio as on June 30, 2014				
Inception date: 15-Sep-04		Company/Issuer		Rating	% to NAV	Maturity Profile
AAUM as on 30-Jun-14: Rs. 2,249.61 crores		CPs and CDs			3.43%	
NAV (As on 30-June-14): Regular Plan Growth Option : 19.6754 Direct Plan Growth Option : 19.9805		• Jindal Steel & Power Ltd.		CRISIL A1+	3.43%	
Plans : Regular & Direct		Corporate Securities			92.63%	
Option/ sub-options : Growth Option and Dividend Option having dividend payout** and re-investment sub-options (with Quarterly and Half yearly frequencies)		• Indian Hospitals Corporation Ltd. #		BWR AA-	10.40%	
Application Amount for fresh Subscription : Rs. 5,000 (plus in multiples of Re.1)		• Sesa Sterlite Ltd.		CRISIL AA+	8.31%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• Export-Import Bank Of India		CRISIL AAA	7.34%	
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 18 Months from allotment - 1.00% of applicable NAV, more than 18 Months - Nil (W.e.f. April 01, 2014)		• Power Finance Corporation Ltd.		CRISIL AAA	6.52%	
SIP : Available		• Jyothy Laboratories Ltd.		CARE AA-	6.37%	
SWP : Minimum of Rs.500 and in multiple of Re.1/-		• Geetanjali Trading and Investment Pvt Ltd. &		BWR AAA	4.50%	
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available		• LIC Housing Finance Ltd.		CRISIL AAA	4.20%	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1		• Intas Pharmaceuticals Ltd.		ICRA AA	3.84%	
		• Tata Motors Ltd.		CARE AA+	3.44%	
		• Magma Fincorp Ltd.		CARE AA+	3.05%	
		• Tata Steel Ltd.		BWR AA+	2.81%	
		• Jindal Steel & Power Ltd.		CARE AA+	2.77%	
		• Finolex Industries Ltd.		FITCH AA-	2.61%	
		• Piramal Enterprises Ltd.		ICRA AA	2.46%	
		• Rural Electrification Corporation Ltd.		CRISIL AAA	2.40%	
		• Aditya Birla Finance Ltd.		ICRA AA	2.18%	
		• PHL Finance Pvt Ltd. ®		CARE AA	2.17%	
		• Shriram Transport Finance Company Ltd.		CARE AA+	2.17%	
		• Thomas Cook (India) Ltd.		CRISIL AA-	2.15%	
		• Dalmia Bharat Sugar & Industries Ltd.		ICRA AA-	2.13%	
		• L&T Shipbuilding Ltd.		CRISIL AAA	1.70%	
		• Food Corporation Of India		CRISIL AAA	1.12%	
		• Reliance Gas Transportation Infrastructure Ltd.		CRISIL AAA	1.10%	
		• Tata Motors Finance Ltd.		CRISIL AA	1.08%	
		• Idea Cellular Ltd.		CARE AA	1.07%	
		• Reliance Capital Ltd.		CARE AAA	0.87%	
		• Adani Ports and Special Economic Zone Ltd.		ICRA AA-	0.86%	
		• Nirma Ltd.		CRISIL AA	0.63%	
		• Bharat Forge Ltd.		ICRA AA	0.59%	
		• Lands End Properties Pvt Ltd. \$		CARE AA+	0.49%	
		• Tata Capital Financial Services Ltd.		CRISIL AA+	0.45%	
		• Power Grid Corporation Of India Ltd.		CRISIL AAA	0.42%	
		• NABARD		CRISIL AAA	0.22%	
		• Cholamandalam Investment & Fin. Co. Ltd.		ICRA AA	0.20%	
		• Mahindra & Mahindra Financial Services Ltd.		CRISIL AA+	^	
		CBLO & Net Current Assets			3.94%	
		Total Net Assets			100.00%	
		• Top Ten Holdings				
		^ Value less than 0.01%				
		® PHL Finance - Subsidiary of Piramal Enterprises				
		\$ Lands End Properties Pvt Ltd - Group Company of The Indian Hotels Co. Ltd				
		& Geetanjali Trading & Investment - Promoter company of Asian Paints				
		# Indian Hospitals Corporation Ltd. - secured by pledge of equity shares of Apollo Hospitals				
Quantitative Indicators						
Average Maturity : *		Modified Duration : 2.38 Years		Yield To Maturity : 9.93%		Std Dev (Annualised) : 2.55%

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

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

* For details related to average maturity please refer to Annexure - II on Page 148.

ICICI Prudential Income Opportunities Fund

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Long term savings solution
- A Debt Fund that invests in debt and money market instruments of various credit ratings and maturities with a view to maximising income while maintaining an optimum balance of yield, safety and liquidity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	5.08	13.06	8.39	17576.40	10.09
	Benchmark	4.60	10.72	8.69	15271.72	7.48
	10 Year G Sec	-2.47	12.10	7.10	14579.23	6.64
NAV (Rs.) Per Unit (as on June 30, 2014 : 17.5764)	16.73	14.79	13.65	10.00		
Fund Details						
Fund Managers :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)		Total Schemes managed by the Fund Manager is 15. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).				
Indicative Investment Horizon: 24 months & above						
Inception date: 18-08-2008						
AAUM as on 30-Jun-14: Rs. 1,855.40 crores						
NAV (As on 30-June-14): Regular Plan Growth Option : 17.5764 Direct Plan Growth Option : 17.6421						
Plans : Regular & Direct						
Option/ sub-options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Monthly and Quarterly frequencies)						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 and in multiples of Re.1						
		Portfolio as on June 30, 2014				
		Company/Issuer	Rating	% to NAV	Maturity Profile	
		CPs and CDs		1.93%		
		Sesa Sterlite Ltd.	CRISIL A1+	1.93%		
		Corporate Securities		92.89%		
		• Export-Import Bank Of India	CRISIL AAA	15.16%		
		• Tata Sons Ltd.	CRISIL AAA	14.42%		
		• Power Finance Corporation Ltd.	CRISIL AAA	12.08%		
		• Rural Electrification Corporation Ltd.	CRISIL AAA	10.27%		
		• Mahanagar Telephone Nigam Ltd.	CRISIL AAA	7.52%		
		• Axis Bank Ltd.	ICRA AAA	7.01%		
		• Nuclear Power Corp. of India Ltd.	CRISIL AAA	5.55%		
		• HDFC Ltd.	CRISIL AAA	5.41%		
		• Power Grid Corporation Of India Ltd.	CRISIL AAA	4.64%		
		• NHPC Ltd.	ICRA AAA	4.17%		
		L&T Shipbuilding Ltd.	CRISIL AAA	3.80%		
		LIC Housing Finance Ltd.	CRISIL AAA	2.27%		
		Reliance Ports & Terminals Ltd.	CRISIL AAA	0.59%		
		CBLO & Net Current Assets		5.18%		
		Total Net Assets		100.00%		
		• Top Ten Holdings				
		Quantitative Indicators				
		Average Maturity : *	Modified Duration : 4.88 Years	Yield To Maturity : 9.21%	Std Dev (Annualised) : 4.32%	
		** For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.				
		* For details related to average maturity please refer to Annexure - II on Page 148.				

ICICI Prudential Income Plan

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Debt Fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014					
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
		Scheme	1.33	12.58	9.26	39120.00	8.91
		Benchmark	4.60	10.72	8.69	NA	NA
	10 Year G Sec	-2.47	12.10	7.10	NA	NA	
	NAV (Rs.) Per Unit (as on June 30, 2014 : 39.12)	38.61	34.29	31.38	10.00		
Fund Details							
Fund Managers :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)		Total Schemes managed by the Fund Manager is 15. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Indicative Investment Horizon: 24 months & above							
Inception date: 09-07-1998							
AAUM as on 30-Jun-14: Rs. 3,230.01 crores							
NAV (As on 30-June-14): Regular Plan Growth Option : 39.1200 Direct Plan Growth Option : 39.7273							
Plans : Regular & Direct							
Option/ sub-options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Monthly, Quarterly Half Yearly and Annual frequencies)							
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)							
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1.00% of applicable NAV, more than 1 Year - Nil (W.e.f. April 01, 2014)							
SIP : Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.							
SWP : Minimum of Rs.500 and in multiples of Re.1/-							
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available							
Min.Redemption Amt. : Rs.500 & in multiples thereof							
		Portfolio as on June 30, 2014					
		Company/Issuer	Rating	% to NAV	Maturity Profile		
		Government Securities - Long Terms® 60.11%					
		7.16% GOI 2023	SOV	0.62%			
		• 7.40% GOI 2035	SOV	21.03%			
		• 8.32% GOI 2032	SOV	11.73%			
		• 1.44% GOI IIB 2023	SOV	9.52%			
		• 8.30% GOI 2042	SOV	8.53%			
		• 8.60% GOI 2028	SOV	3.43%			
		8.28% GOI 2032	SOV	3.13%			
		8.24% GOI 2027	SOV	1.09%			
		9.19% Kerala SDL 2024	SOV	1.05%			
		CPs and CDs 13.77%					
		• Oriental Bank Of Commerce	CRISIL A1+	6.88%			
		• Kotak Mahindra Bank Ltd.	CRISIL A1+	6.88%			
		Corporate Securities 20.73%					
		• Reliance Utilities & Power Private Ltd.	CRISIL AAA	5.65%			
		• IDBI Bank Ltd.	CRISIL AA	3.95%			
		• IndusInd Bank Ltd.	ICRA AA-	3.39%			
		Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	2.71%			
		NHPC Ltd.	ICRA AAA	2.54%			
		HPCL-Mittal Pipelines Ltd.	ICRA AA-	1.19%			
		Nuclear Power Corporation of India Ltd.	CRISIL AAA	1.18%			
		Food Corporation Of India	CRISIL AAA	0.13%			
		CBLO & Net Current Assets 5.39%					
		Total Net Assets 100.00%					
		• Top Ten Holdings			Rating Profile 		
		®Short Term < 8 Years ,Long Term > 8 Years					
		Quantitative Indicators					
		Average Maturity : *	Modified Duration : 5.94 Years	Yield To Maturity : 9.11%	Std Dev (Annualised) : 5.26%		
		** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.					
		For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					
		* For details related to average maturity please refer to Annexure - II on Page 148.					

ICICI Prudential Dynamic Bond Fund

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:
 • Medium term wealth creation solution
 • A debt fund that invests in Debt and money market instruments with a view to provide regular income and growth of capital.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details	Scheme	4.95	11.09	8.99	14135.90	7.09
Fund Managers :	Benchmark	4.60	10.72	8.69	13869.39	6.69
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience)	1 Year T Bill	5.93	8.17	7.73	13191.70	5.64
Indicative Investment Horizon: 12 months & above	NAV (Rs.) Per Unit (as on June 30, 2014 : 14.1359)	13.47	12.12	11.12	10.00	
Inception date: 12-06-2009	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
AAUM as on 30-Jun-14: Rs. 733.01 crores	Total Schemes managed by the Fund Manager is 11. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
NAV (As on 30-June-14): Regular Plan Growth Option : 14.1359 Direct Plan Growth Option : 14.2570	Portfolio as on June 30, 2014					
Plans : Regular & Direct	Company/Issuer	Rating	% to NAV	Maturity Profile		
Option/ sub-options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Monthly, Quarterly and Half Yearly frequencies)	Government Securities		71.20%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Short Terms®		0.17%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	12.60% GOI 2018	SOV	0.17%			
Exit load § for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 9 Months from allotment - 0.50% of applicable NAV, more than 9 Months - Nil	Long Terms®		71.03%			
SIP : Available	8.60% GOI 2028	SOV	26.28%			
SWP : Not Available	1.44% GOI IIB 2023	SOV	21.60%	Rating Profile 		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; STP In : Available STP Out : Available	7.40% GOI 2035	SOV	14.31%			
Min.Redemption Amt. : Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.	8.24% GOI 2027	SOV	8.70%			
	8.28% GOI 2027	SOV	0.14%			
	Corporate Securities		27.39%			
	Sesa Sterlite Ltd.	CRISIL AA+	10.99%	Quantitative Indicators		
	Airports Authority Of India	CRISIL AAA	8.95%			
	Indiabulls Housing Finance Ltd.	BWR AA+	7.45%			
	CBLO & Net Current Assets		1.41%			
	Total Net Assets		100.00%			
	*Short Term < 8 Years ,Long Term >8 Years					
	Average Maturity : *	Modified Duration : 4.91 Years	Yield To Maturity : 9.24%	Std Dev (Annualised) : 3.50%		

** For investments made under Dividend payout option under Monthly, Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

§ No Exit Load will be charged for switch or systematic transfer from the scheme, into all the equity schemes of the fund.

* For details related to average maturity please refer to Annexure - II on Page 148.

ICICI Prudential Short Term Gilt Fund

(An Open Ended Gilt Fund)

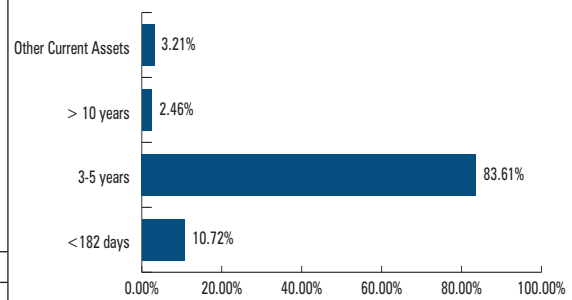
This Product is suitable for investors who are seeking*:

- Medium term savings solution
- A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	5.35	10.53	7.25	32083.40	8.15
	Benchmark	6.84	9.51	9.30	NA	NA
	10 Year G Sec	-2.47	12.10	7.10	NA	NA
NAV (Rs.) Per Unit (as on June 30, 2014 : 32.0834)		30.45	27.55	25.69	10.00	
Fund Details						
Fund Managers :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 31-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience) Anuj Tagra (Managing this fund since Oct, 2013 & Overall 6 years of experience)		Total Schemes managed by Mr. Rahul Goswami is 11 and Mr. Anuj Tagra is 4. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.				
Indicative Investment Horizon: 12 months & above						
Inception date: 19-08-1999						
AAUM as on 30-Jun-14: Rs. 147.20 crores						
NAV (As on 30-June-14): Regular Plan Growth Option : 32.0834 Direct Plan Growth Option : 32.3236						
Plans : Regular & Direct						
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment suboptions (with Quarterly and Half yearly frequencies)						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.5,000 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.						
STP : STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
		Portfolio as on June 30, 2014				
		Company/Issuer	Rating	% to NAV	Maturity Profile:	
		Government Securities			Other Current Assets	
		Short Terms®			3.21%	
		8.67% Karnataka SDL 2017	SOV	83.61%	> 10 years	
		Long Terms®			2.46%	
		1.44% GOI IIB 2023	SOV	8.04%	3-5 years	
		8.24% GOI 2027	SOV	2.46%	< 182 days	
		CBLO & Net Current Assets			10.72%	
		Total Net Assets			100.00%	
		*Short Term < 8 Years ,Long Term >8 Years				
		Quantitative Indicators				
		Average Maturity : *	Modified Duration : 2.33 Years	Yield To Maturity : 8.90%	Std Dev (Annualised) : 3.18%	



** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

* For details related to average maturity please refer to Annexure - II on Page 148.

ICICI Prudential Long Term Gilt Fund

(An Open Ended Gilt Fund)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014				
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Fund Details	NAV (Rs.) Per Unit (as on June 30, 2014 : 41.5611)	41.69	36.99	33.74	10.00
Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC I-BEX (I-Sec Sovereign Bond Index) . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Indicative Investment Horizon: 24 months & above	Total Schemes managed by Mr. Rahul Goswami is 11 and Mr. Anuj Tagra is 4. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.					
Inception date: 19-08-1999						
AAUM as on 30-Jun-14: Rs. 645.06 crores						
NAV (As on 30-June-14): Regular Plan Growth Option : 41.5611 Direct Plan Growth Option : 41.9879						
Plans : Regular & Direct						
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.5,000 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.-						
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.						
STP : STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
Portfolio as on June 30, 2014						
	Company/Issuer	Rating	% to NAV	Maturity Profile:		
	Government Securities - Long Terms®		97.61%			
	8.60% GOI 2028	SOV	50.55%			
	8.24% GOI 2027	SOV	27.60%			
	1.44% GOI IIB 2023	SOV	9.16%			
	9.19% Kerala SDL 2024	SOV	7.49%			
	8.30% GOI 2042	SOV	2.82%			
	CBLO & Net Current Assets		2.39%			
	Total Net Assets		100.00%			
	®Short Term < 8 Years ,Long Term > 8 Years					
Quantitative Indicators						
Average Maturity : *		Modified Duration : 6.88 Years		Yield To Maturity : 8.86%		
				Std Dev (Annualised) : 5.76%		

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

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

* For details related to average maturity please refer to Annexure - II on Page 148.

ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

This Product is suitable for investors who are seeking*:

- Medium term savings solution
- A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014					
		Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details		Scheme	-0.01	10.05	6.25	19185.30	6.47
Fund Managers :		Benchmark	6.84	9.51	9.30	20386.77	7.10
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience) Anuj Tagra (Managing this fund since Oct, 2013 & Overall 6 years of experience)		10 Year G Sec	-2.47	12.10	7.10	15612.31	4.38
Indicative Investment Horizon: 12 months & above		NAV (Rs.) Per Unit (as on June 30 ,2014 : 19.1853)	19.19	17.43	16.41	10.00	
Inception date: 11-Feb-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. Date of inception:11-Feb-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC SI-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
AAUM as on 30-Jun-14: Rs. 110.27 crores		Total Schemes managed by Mr. Rahul Goswami is 11 and Mr. Anuj Tagra is 4. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.					
NAV (As on 30-June-14): Regular Plan Growth Option : 19.1853 Direct Plan Growth Option : 19.3087		Portfolio as on June 30, 2014					
Plans : Regular & Direct		Company/Issuer	Rating	% to NAV	Maturity Profile:		
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment suboptions (with Quarterly and Half yearly frequencies)		Government Securities - Long Terms®		99.64%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) & capped at Rs.25 Crore.		1.44% GOI IIB 2023	SOV	99.64%			
Min.Addl.Investment : Rs.5,000 & in multiples thereof		CBLO & Net Current Assets		0.36%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option		Total Net Assets		100.00%			
Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil		®Short Term < 8 Years ,Long Term >8 Years					
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		Quantitative Indicators					
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.		Average Maturity : *	Modified Duration : *	Yield To Maturity : 10.00%	Std Dev (Annualised) : 3.95%		
STP : STP In : Available STP Out : Available		** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.					
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-		For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					
		* For details related to average maturity and modified duration, please refer to Annexure - I on Page 147.					

ICICI Prudential Gilt Fund Investment Plan PF Option

(An Open Ended Gilt Fund)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LOW RISK
(BLUE)

Style Box		Returns of Regular Plan - Growth Option as on Jun 30, 2014																																						
	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception																																			
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																		
	Scheme	1.47	13.08	7.52	23998.30	8.59																																		
	Benchmark	1.71	14.49	9.72	19796.44	6.64																																		
	10 Year G Sec	-2.47	12.10	7.10	15641.36	4.30																																		
	NAV (Rs.) Per Unit (as on June 30, 2014 : 23.9983)	23.65	20.92	19.45	10.00																																			
Fund Details																																								
Fund Managers :		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Nov-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Li-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.																																						
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience) Anuj Tagra (Managing this fund since Oct, 2013 & Overall 6 years of experience)		Total Schemes managed by Mr. Rahul Goswami is 11 and Mr. Anuj Tagra is 4. Refer annexure from page no. 140 for performance of schemes currently managed by fund managers.																																						
Indicative Investment Horizon: 24 months & above																																								
Inception date: 19-Nov-03																																								
AAUM as on 30-Jun-14: Rs. 237.45 crores																																								
NAV (As on 30-June-14): Regular Plan Growth Option : 23.9983 Direct Plan Growth Option : 24.0884		Portfolio as on June 30, 2014																																						
Plans : Regular & Direct		Company/Issuer	Rating	% to NAV	Maturity Profile:																																			
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment sub-options (with Half yearly frequency)		<table border="1"> <tr> <td>Government Securities</td> <td></td> <td>97.89%</td> </tr> <tr> <td>Short Terms®</td> <td></td> <td>0.43%</td> </tr> <tr> <td>8.67% Karnataka SDL 2017</td> <td>SOV</td> <td>0.43%</td> </tr> <tr> <td>Long Terms®</td> <td></td> <td>97.45%</td> </tr> <tr> <td>9.65% Tamil Nadu SDL 2024</td> <td>SOV</td> <td>42.76%</td> </tr> <tr> <td>8.60% GOI 2028</td> <td>SOV</td> <td>40.90%</td> </tr> <tr> <td>8.30% GOI 2042</td> <td>SOV</td> <td>8.24%</td> </tr> <tr> <td>8.24% GOI 2027</td> <td>SOV</td> <td>3.72%</td> </tr> <tr> <td>1.44% GOI IIB 2023</td> <td>SOV</td> <td>1.83%</td> </tr> <tr> <td>CBLO & Net Current Assets</td> <td></td> <td>2.11%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> </table>				Government Securities		97.89%	Short Terms®		0.43%	8.67% Karnataka SDL 2017	SOV	0.43%	Long Terms®		97.45%	9.65% Tamil Nadu SDL 2024	SOV	42.76%	8.60% GOI 2028	SOV	40.90%	8.30% GOI 2042	SOV	8.24%	8.24% GOI 2027	SOV	3.72%	1.44% GOI IIB 2023	SOV	1.83%	CBLO & Net Current Assets		2.11%	Total Net Assets		100.00%		
Government Securities		97.89%																																						
Short Terms®		0.43%																																						
8.67% Karnataka SDL 2017	SOV	0.43%																																						
Long Terms®		97.45%																																						
9.65% Tamil Nadu SDL 2024	SOV	42.76%																																						
8.60% GOI 2028	SOV	40.90%																																						
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8.24% GOI 2027	SOV	3.72%																																						
1.44% GOI IIB 2023	SOV	1.83%																																						
CBLO & Net Current Assets		2.11%																																						
Total Net Assets		100.00%																																						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		<p>®Short Term < 8 Years ,Long Term >8 Years</p>																																						
Min.Addl.Investment : Rs.5,000 & in multiples thereof																																								
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option																																								
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																								
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																																								
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.																																								
STP : STP In : Available STP Out : Available																																								
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-																																								
		Quantitative Indicators																																						
		Average Maturity : *	Modified Duration : 7.03 Years	Yield To Maturity : 8.85%	Std Dev (Annualised) : 5.98%																																			

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

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

* For details related to average maturity please refer to Annexure - II on Page 148.

ICICI Prudential Gold Exchange Traded Fund

(An Open ended Exchange Traded Fund)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK
(BROWN)

Fund Details	Returns as on Mar 31, 2014					
Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception	
Indicative Investment Horizon: 5 years & more		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Inception date: 24-Aug-10	Scheme	9.79	-15.30	32.88	14313.47	9.76
AAUM as on 30-Jun-14: Rs. 153.57 crores	Benchmark	10.89	-14.56	34.57	14935.82	10.98
NAV (As on 30-June-14): Rs. 2708.7676	NAV (Rs.) Per Unit (as on June 30, 2014 : 2708.7676)	2467.20	2912.99	2192.23	1892.46	
Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit (One Unit - approx 1gm Gold) Directly with the mutual fund - 1,000 units (One Unit - approx 1gm Gold)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is LBMA AM Fixing Prices®. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Total Schemes managed by the Fund Manager is 15. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Exchange Listed on: NSE and BSE	Portfolio as on June 30, 2014					
Codes & Symbols: NSE : IPGETF BSE : ICICIGETF Bloomberg : ICPGOLD Reuters : IPEG.NS ISIN : INF109K01FV4	Company/Issuer	% to NAV				
Total Expense Ratio Regular Plan : 0.94%	GOLD	98.78%				
Tracking error : 0.08%	GOLD (995 Purity)	98.78%				
	Short Term Debt and other current assets	1.22%				
	Total Net Assets	100.00%				
	Quantitative Indicators					
	Tracking Error (Annualised) : 6.38%					

@ Benchmark against domestic price of gold as derived from the LBMA AM Fixing prices.


ICICI Prudential Regular Gold Savings Fund

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

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

 HIGH RISK (BROWN)

Fund Details	Returns of Regular Plan - Growth Option as on Jun 30, 2014			
Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)	Particulars	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012
Indicative Investment Horizon: 5 years and above		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Inception date: 11-Oct-11	Scheme	9.75	-14.84	-
AAUM as on 30-Jun-14: Rs. 87.45 crores	Benchmark	10.89	-14.56	-
NAV (As on 30-June-14): Regular Plan Growth Option : 10.0117 Regular Plan Dividend Option : 10.0117 Direct Plan Growth Option : 10.0693 Direct Plan Dividend Option : 10.0697	NAV (Rs.) Per Unit (as on June 30 ,2014 : 10.0117)	9.12	10.71	-
Plans : Regular & Direct	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 11-Oct-11. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Domestic Gold Prices. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.			
Options : Growth and Dividend	Total Schemes managed by the Fund Manager is 15. Refer annexure from page no. 140 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
Sub-Options : 1. Growth 2. Dividend reinvestment** 3. Dividend Payout	Portfolio as on June 30, 2014			
Dividend facility : Payout and Reinvestment.	Company/Issuer	% to NAV		
Min. Application Amount for fresh Subscription : Rs.5,000 and in multiples of Re. 1 thereafter	ICICI Prudential Gold Exchange Traded Fund	98.97%		
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	Short Term Debt and other current assets	1.03%		
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	Total Net Assets	100.00%		
Cut off time (Purchase, Switch & Redemption) : 3.00 pm	** For investments made under Dividend payout option, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.			
Benchmark : Domestic Gold Price	"Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."			
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.-				
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.				
STP : Available				
Redemption : Generally T+3 at specified RBI locations				

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-14

Product Labelling for the plans will be:

This Product is suitable for investors who are seeking*:

- Short term/ Medium Term/ Long Term savings solution (Depending on tenure of each plan under the Scheme)
- A Debt Fund that seeks to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.

 LOW RISK (BLUE)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Manager of all Fixed Maturity Plans (FMPs) Except ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H : Rahul Goswami (Managing this fund since Nov, 2013 & Overall 12 years of experience) ,Rohan Maru (Managing this fund since Sep, 2013 & Overall 5 years of experience)

Fund Manager for ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H : Rahul Bhuskute (Managing this fund since Mar, 2014 & Overall 16 years of experience) , Nikhil Paranjape (Managing this fund since Mar, 2014 & Overall 6 years of experience)

(Please refer to page no. 149 for dividend history)

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A			
Inception Date: 08-Sep-11		AAUM as on 30-Jun-14: Rs. 196.19 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.8783			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	42.36%	
(I)	Banks/Fls	42.36%	
B	Money Market Instruments	54.23%	
(II)	Commercial Papers	24.69%	
(III)	Certificate of Deposit	28.72%	
(IV)	CBLO/ Repo	0.83%	
C	Cash and Net Current Assets	3.41%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	14.68%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	12.55%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	10.08%
(I)	NABARD	CRISIL AAA	5.04%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Essel Mining & Industries Ltd.	ICRA A1+	24.69%
(III)	Oriental Bank Of Commerce	CRISIL A1+	25.75%
(III)	State Bank of Patiala	ICRA A1+	2.47%
(III)	IDBI Bank Ltd.	CRISIL A1+	0.50%
(IV)	CBLO		0.83%
Rating Table:			
AA and Equivalent : 37.32%		AAA and Equivalent : 58.44%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.24%			
Average Maturity: 0.20 Years		Modified Duration: 0.18 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E			
Inception Date: 05-Dec-11		AAUM as on 30-Jun-14: Rs. 215.10 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.5489			
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	69.09%	
(I)	Private Corporate Bodies	15.97%	
(II)	Banks/Fls	53.12%	
B	Money Market Instruments	30.44%	
(III)	Certificate of Deposit	30.42%	
(IV)	CBLO/ Repo	0.02%	
C	Cash and Net Current Assets	0.47%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	The Indian Hotels Company Ltd.	ICRA AA	15.97%
(II)	SREI Equipment Finance Pvt Ltd.	CARE AA	21.29%
(II)	Indiabulls Housing Finance Ltd.	CARE AA+	18.06%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.78%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Central Bank Of India	CRISIL A1+	29.65%
(III)	Vijaya Bank	CARE A1+	0.78%
(IV)	CBLO		0.02%
Rating Table:			
AA and Equivalent : 55.32%		AAA and Equivalent : 44.20%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.49%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B			
Inception Date: 21-Oct-11		AAUM as on 30-Jun-14: Rs. 159.79 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.7528			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	57.36%	
(I)	Public Sector Undertakings	6.73%	
(II)	Banks/Fls	50.63%	
B	Money Market Instruments	40.33%	
(III)	Commercial Papers	40.11%	
(IV)	CBLO/ Repo	0.23%	
C	Cash and Net Current Assets	2.31%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	6.11%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.62%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.38%
(II)	HDFC Ltd.	CRISIL AAA	9.28%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	9.26%
(II)	L&T Finance Ltd.	ICRA AA+	7.75%
(II)	NABARD	CRISIL AAA	3.96%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Sesa Sterlite Ltd.	CRISIL A1+	29.53%
(III)	IDFC Ltd.	ICRA A1+	10.57%
(IV)	CBLO		0.23%
Rating Table:			
AA and Equivalent : 28.12%		AAA and Equivalent : 69.34%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.54%			
Quantitative Indicators:			
Average Maturity: 0.30 Years		Modified Duration: 0.27 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C			
Inception Date: 11-Nov-2011		AAUM as on 30-Jun-14: Rs. 376.45 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.6355			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	40.76%	
(I)	Public Sector Undertakings	1.18%	
(II)	Banks/Fls	39.58%	
B	Money Market Instruments	59.23%	
(III)	Certificate of Deposit	58.92%	
(IV)	CBLO/ Repo	0.30%	
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)	Rural Electrification Corporation Ltd.	CRISIL AAA	1.18%
(II)	Indiabulls Housing Finance Ltd.	CARE AA+	20.27%
(II)	SREI Equipment Finance Pvt Ltd.	CARE AA	10.08%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	9.23%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Punjab & Sind Bank	ICRA A1+	29.27%
(III)	Andhra Bank	FITCH A1+	25.45%
(III)	Oriental Bank Of Commerce	CARE AA	4.20%
(IV)	CBLO		0.30%
Rating Table:			
AA and Equivalent : 39.58%		AAA and Equivalent : 60.11%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.31%			
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-14

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F			
Inception Date: 22-Feb-12		AAUM as on 30-Jun-14: Rs. 163.60 crores	
NAV (As on 30-Jun-14):		Cumulative Option : Rs. 12.3845	
ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	39.72%	
(I)	Banks/Fls	39.72%	
B	Money Market Instruments	60.33%	
(II)	Certificate of Deposit	59.17%	
(III)	CBLO/ Repo	1.16%	
C	Cash and Net Current Assets	-0.05%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Housing Finance Ltd.	CARE AA+	20.85%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	18.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Dena Bank	CRISIL A1+	29.09%
(II)	Vijaya Bank	CARE A1+	28.52%
(II)	Oriental Bank Of Commerce	CRISIL A1+	1.48%
(II)	Punjab National Bank	ICRA A1+	0.09%
(III)	CBLO		1.16%
Rating Table:			
AA and Equivalent : 39.72%		AAA and Equivalent : 59.17%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.10%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.61 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan K			
Inception Date: 05-Jun-12		AAUM as on 30-Jun-14: Rs. 219.06 crores	
NAV (As on 30-Jun-14):		Cumulative Option : Rs. 12.0461	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	49.08%	
(I)	Public Sector Undertakings	9.62%	
(II)	Banks/Fls	39.47%	
B	Money Market Instruments	50.21%	
(III)	Certificate of Deposit	49.01%	
(IV)	CBLO/ Repo	1.20%	
C	Cash and Net Current Assets	0.71%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.03%
(I)	Small Industries Development Bank of India	CARE AAA	0.59%
(II)	HDFC Ltd.	CRISIL AAA	18.55%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.85%
(II)	Syndicate Bank	CRISIL AA+	2.23%
(II)	IDFC Ltd.	ICRA AAA	0.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Dena Bank	CRISIL A1+	29.13%
(III)	Bank Of Maharashtra	CRISIL A1+	13.10%
(III)	Union Bank Of India	CRISIL A1+	5.73%
(III)	Corporation Bank	CRISIL A1+	1.05%
(IV)	CBLO		1.20%
Rating Table:			
AA and Equivalent : 2.23%		AAA and Equivalent : 95.86%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.91%			
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G			
Inception Date: 30-Mar-12		AAUM as on 30-Jun-14: Rs. 150.61 crores	
NAV (As on 30-Jun-14):		Cumulative Option : Rs. 12.1583	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	57.71%	
(I)	Private Corporate Bodies	19.06%	
(II)	Banks/Fls	38.64%	
B	Money Market Instruments	41.83%	
(III)	Certificate of Deposit	41.49%	
(IV)	CBLO/ Repo	0.34%	
C	Cash and Net Current Assets	0.47%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	19.06%
(II)	Tata Motors Finance Ltd.	CRISIL AA	16.17%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	12.93%
(II)	Tata Capital Housing Finance Ltd.	CRISIL AA+	8.94%
(II)	Sundaram Finance Ltd.	FITCH AA+	0.44%
(II)	SREI Equipment Finance Pvt Ltd.	CARE AA	0.09%
(II)	Indiabulls Housing Finance Ltd.	CARE AA+	0.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Vijaya Bank	CARE A1+	29.08%
(III)	Punjab & Sind Bank	ICRA A1+	8.51%
(III)	Oriental Bank Of Commerce	CRISIL A1+	3.90%
(IV)	CBLO		0.34%
Rating Table:			
AA and Equivalent : 57.71%		AAA and Equivalent : 41.49%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.81%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L			
Inception Date: 03-Jul-12		AAUM as on 30-Jun-14: Rs. 122.93 crores	
NAV (As on 30-Jun-14):		Cumulative Option : Rs. 11.9027	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.36%	
(I)	Banks/Fls	89.36%	
B	Money Market Instruments	5.65%	
(II)	Certificate of Deposit	2.22%	
(III)	CBLO/ Repo	3.43%	
C	Cash and Net Current Assets	4.99%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDFC Ltd.	ICRA AAA	18.76%
(I)	Export-Import Bank Of India	CRISIL AAA	16.88%
(I)	ICICI Home Finance Company Ltd.	CARE AAA	16.79%
(I)	NABARD	CRISIL AAA	16.15%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	10.86%
(I)	HDFC Ltd.	CRISIL AAA	7.97%
(I)	Syndicate Bank	CRISIL AA+	1.59%
(I)	Sundaram Finance Ltd.	ICRA AA+	0.37%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Bank Of Maharashtra	CRISIL A1+	2.22%
(III)	CBLO		3.43%
Rating Table:			
AA and Equivalent : 1.96%		AAA and Equivalent : 89.62%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.42%			
Quantitative Indicators:			
Average Maturity: 0.90 Years		Modified Duration: 0.78 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M			
Inception Date: 30-Jul-12		AAUM as on 30-Jun-14: Rs. 174.51 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 11.7717			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.61%	
(I)	Private Corporate Bodies	16.78%	
(II)	Public Sector Undertakings	8.58%	
(III)	Banks/Fls	68.24%	
B	Money Market Instruments	2.47%	
(IV)	Certificate of Deposit	1.87%	
(V)	CBLO/ Repo	0.60%	
C	Cash and Net Current Assets	3.92%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	16.78%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	8.53%
(II)	Small Industries Development Bank of India	CRISIL AAA	0.06%
(III)	IDFC Ltd.	ICRA AAA	20.12%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.64%
(III)	NABARD	CRISIL AAA	18.55%
(III)	Export-Import Bank Of India	CRISIL AAA	8.25%
(III)	Syndicate Bank	CRISIL AA+	1.68%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Canara Bank	CRISIL A1+	1.87%
(V)	CBLO		0.60%
Rating Table:			
AA and Equivalent : 1.68%		AAA and Equivalent : 93.79%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.52%			
Quantitative Indicators:			
Average Maturity: 0.97 Years		Modified Duration: 0.85 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12		AAUM as on 30-Jun-14: Rs. 269.33 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.0985			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	50.77%	
(I)	Private Corporate Bodies	12.49%	
(II)	Banks/Fls	38.28%	
B	Money Market Instruments	42.96%	
(III)	Certificate of Deposit	42.76%	
(IV)	CBLO/ Repo	0.21%	
C	Cash and Net Current Assets	6.27%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	12.49%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.45%
(II)	Gruh Finance Ltd.	ICRA AA+	9.70%
(II)	Bajaj Finance Ltd.	CRISIL AA+	3.83%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	3.57%
(II)	Tata Capital Financial Services Ltd.	ICRA AA+	3.03%
(II)	Sundaram Finance Ltd.	ICRA AA+	1.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Vijaya Bank	CARE A1+	27.64%
(III)	Punjab & Sind Bank	ICRA A1+	13.84%
(III)	Oriental Bank Of Commerce	CRISIL A1+	1.28%
(IV)	CBLO		0.21%
Rating Table:			
AA and Equivalent : 50.77%		AAA and Equivalent : 42.76%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.47%			
Quantitative Indicators:			
Average Maturity: 0.70 Years		Modified Duration: 0.63 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H			
Inception Date: 29-Aug-2012		AAUM as on 30-Jun-14: Rs. 29.31 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 11.6202			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.17%	
(I)	Private Corporate Bodies	3.05%	
(II)	Public Sector Undertakings	19.98%	
(III)	Banks/Fls	72.15%	
B	Money Market Instruments	0.46%	
(IV)	CBLO/ Repo	0.46%	
C	Cash and Net Current Assets	4.37%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	3.05%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.98%
(III)	IDFC Ltd.	ICRA AAA	19.66%
(III)	NABARD	CRISIL AAA	18.30%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	16.58%
(III)	Export-Import Bank Of India	CRISIL AAA	9.15%
(III)	HDFC Ltd.	CRISIL AAA	8.46%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.46%
Rating Table:			
AAA and Equivalent : 95.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.83%			
Quantitative Indicators:			
Average Maturity: 1.00 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I			
Inception Date: 04-Sep-2012		AAUM as on 30-Jun-14: Rs. 83.84 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 11.7054			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.84%	
(I)	Private Corporate Bodies	4.14%	
(II)	Public Sector Undertakings	16.75%	
(III)	Banks/Fls	73.95%	
B	Money Market Instruments	2.24%	
(IV)	CBLO/ Repo	2.24%	
C	Cash and Net Current Assets	2.92%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	4.14%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	16.75%
(III)	IDFC Ltd.	ICRA AAA	19.78%
(III)	NABARD	CRISIL AAA	17.88%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	16.43%
(III)	HDFC Ltd.	CRISIL AAA	11.23%
(III)	Export-Import Bank Of India	CRISIL AAA	8.64%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.24%
Rating Table:			
AAA and Equivalent : 94.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.16%			
Quantitative Indicators:			
Average Maturity: 1.01 Years		Modified Duration: 0.90 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K			
Inception Date: 25-Sep-2012		AAUM as on 30-Jun-14: Rs. 70.90 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 11.5376			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.35%	
(I)	Private Corporate Bodies	13.88%	
(II)	Public Sector Undertakings	11.92%	
(III)	Banks/Fls	67.55%	
B	Money Market Instruments	1.81%	
(IV)	CBLO/ Repo	1.81%	
C	Cash and Net Current Assets	4.84%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Ashok Leyland Ltd.	ICRA A+	13.88%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	11.92%
(III)	IDFC Ltd.	ICRA AAA	18.69%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	16.78%
(III)	HDFC Ltd.	CRISIL AAA	13.99%
(III)	Export-Import Bank Of India	CRISIL AAA	9.69%
(III)	NABARD	CRISIL AAA	8.40%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.81%
Rating Table:			
A and Equivalent : 13.88%		AAA and Equivalent : 79.48%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.65%			
Quantitative Indicators:			
Average Maturity: 1.00 Years		Modified Duration: 0.87 Years	

ICICI Prudential Fixed Maturity Plan-Series 67 - 740 Days Plan H			
Inception Date: 05-Apr-13		AAUM as on 30-Jun-14: Rs. 87.06 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.0879		Direct Plan Cumulative Option : 11.1187	
ICICI Prudential Fixed Maturity Plan-Series 67 - 740 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	69.09%	
(I)	Private Corporate Bodies	11.33%	
(II)	Public Sector Undertakings	17.76%	
(III)	Banks/Fls	40.01%	
B	Money Market Instruments	30.40%	
(IV)	Certificate of Deposit	28.74%	
(V)	CBLO/ Repo	1.66%	
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)	UPL Ltd.	CARE AA+	11.33%
(II)	Small Industries Development Bank of India	CARE AAA	17.76%
(III)	Tata Motors Finance Ltd.	CRISIL AA	19.01%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	11.14%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	9.86%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Canara Bank	CRISIL A1+	22.96%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	5.78%
(V)	CBLO		1.66%
Rating Table:			
AA and Equivalent : 51.33%		AAA and Equivalent : 46.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.17%			
Quantitative Indicators:			
Average Maturity: 0.70 Years		Modified Duration: 0.64 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A			
Inception Date: 23-Oct-12		AAUM as on 30-Jun-14: Rs. 22.90 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 11.4836			
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	85.28%	
(I)	Public Sector Undertakings	14.29%	
(II)	Banks/Fls	71.00%	
B	Money Market Instruments	9.35%	
(III)	Certificate of Deposit	1.70%	
(IV)	CBLO/ Repo	7.65%	
C	Cash and Net Current Assets	5.37%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.29%
(II)	NABARD	CRISIL AAA	18.20%
(II)	Export-Import Bank Of India	CRISIL AAA	16.44%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.01%
(II)	HDFC Ltd.	CRISIL AAA	10.82%
(II)	IDFC Ltd.	ICRA AAA	8.65%
(II)	Gruh Finance Ltd.	ICRA AA+	0.86%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDBI Bank Ltd.	CRISIL A1+	1.70%
(IV)	CBLO		7.65%
Rating Table:			
AA and Equivalent : 0.86%		AAA and Equivalent : 86.12%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.02%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.77 Years	

ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F			
Inception Date: 26-Mar-13		AAUM as on 30-Jun-14: Rs. 47.24 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.0710		Direct Plan Cumulative Option : 11.1057	
ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.39%	
(I)	Private Corporate Bodies	30.18%	
(II)	Public Sector Undertakings	2.09%	
(III)	Banks/Fls	64.12%	
B	Money Market Instruments	2.19%	
(IV)	CBLO/ Repo	2.19%	
C	Cash and Net Current Assets	1.43%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	17.69%
(I)	Jagran Prakashan Ltd.	CRISIL AA+	12.49%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	2.09%
(III)	IDFC Ltd.	ICRA AAA	17.75%
(III)	Tata Motors Finance Ltd.	CRISIL AA	14.24%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	13.94%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	9.53%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	8.66%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.19%
Rating Table:			
AA and Equivalent : 67.89%		AAA and Equivalent : 28.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.61%			
Quantitative Indicators:			
Average Maturity: 1.51 Years		Modified Duration: 1.35 Years	

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ICICI Prudential Fixed Maturity Plan-Series 67 - 745 Days Plan K			
Inception Date: 03-May-13		AAUM as on 30-Jun-14: Rs. 44.00 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9506		Direct Plan Cumulative Option : 10.9810	
ICICI Prudential Fixed Maturity Plan-Series 67 - 745 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	72.99%	
(I)	Banks/FIs	72.99%	
B	Money Market Instruments	24.94%	
(II)	Certificate of Deposit	24.06%	
(III)	CBLO/ Repo	0.88%	
C	Cash and Net Current Assets	2.07%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.56%
(I)	IDFC Ltd.	ICRA AAA	18.01%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	17.29%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	17.29%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	0.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Andhra Bank	FITCH A1+	16.67%
(II)	Oriental Bank Of Commerce	CRISIL A1+	5.30%
(II)	Corporation Bank	CRISIL A1+	2.09%
(III)	CBLO		0.88%
Rating Table:			
AA and Equivalent : 37.68%		AAA and Equivalent : 59.36%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.96%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.72 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan I			
Inception Date: 25-Jul-13		AAUM as on 30-Jun-14: Rs. 919.45 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9300		Direct Plan Cumulative Option : 10.9440	
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.08%	
(I)	Certificate of Deposit	100.01%	
(II)	CBLO/ Repo	0.08%	
B	Cash and Net Current Assets	-0.08%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd.	CRISIL A1+	29.44%
(I)	Central Bank Of India	CARE A1+	29.42%
(I)	State Bank Of Hyderabad	ICRA A1+	21.41%
(I)	Andhra Bank	ICRA A1+	17.13%
(I)	Allahabad Bank	CRISIL A1+	2.47%
(I)	Oriental Bank Of Commerce	CRISIL A1+	0.13%
(II)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 100.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.01%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan E			
Inception Date: 27-Jun-13		AAUM as on 30-Jun-14: Rs. 175.26 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8363		Direct Plan Cumulative Option : 10.8411	
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	CBLO/ Repo	100.02%	
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)	CBLO		100.02%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 368 Days Plan G			
Inception Date: 18-Jul-13		AAUM as on 30-Jun-14: Rs. 639.54 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8916		Direct Plan Cumulative Option : 10.8970	
ICICI Prudential Fixed Maturity Plan-Series 68 - 368 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Commercial Papers	34.65%	
(II)	Certificate of Deposit	65.24%	
(III)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	ICRA A1+	19.25%
(I)	Kotak Mahindra Prime Ltd.	CRISIL A1+	15.40%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.97%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	19.86%
(II)	Allahabad Bank	CRISIL A1+	15.40%
(III)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

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ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan F			
Inception Date: 03-Jul-13		AAUM as on 30-Jun-14: Rs. 47.87 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8119		Direct Plan Cumulative Option : 10.8310	
ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	91.39%	
(I)	Public Sector Undertakings	25.93%	
(II)	Banks/FIs	65.45%	
B	Money Market Instruments	4.06%	
(III)	CBLO/ Repo	4.06%	
C	Cash and Net Current Assets	4.56%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	15.56%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	10.38%
(II)	NABARD	CRISIL AAA	18.66%
(II)	IDFC Ltd.	ICRA AAA	16.60%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.98%
(II)	Export-Import Bank Of India	CRISIL AAA	12.52%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	3.31%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.38%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.06%
Rating Table:			
AA and Equivalent : 0.38%		AAA and Equivalent : 91.00%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.61%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.78 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 704 Days Plan L			
Inception Date: 02-Aug-13		AAUM as on 30-Jun-14: Rs. 99.25 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9843		Direct Plan Cumulative Option : 11.0090	
ICICI Prudential Fixed Maturity Plan-Series 68 - 704 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.97%	
(I)	Public Sector Undertakings	24.66%	
(II)	Banks/FIs	69.31%	
B	Money Market Instruments	3.93%	
(III)	CBLO/ Repo	3.93%	
C	Cash and Net Current Assets	2.09%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.68%
(I)	Small Industries Development Bank of India	CRISIL AAA	6.99%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.30%
(II)	IDFC Ltd.	ICRA AAA	16.48%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.35%
(II)	NABARD	CRISIL AAA	15.01%
(II)	HDFC Ltd.	CRISIL AAA	1.00%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.56%
(II)	Sundaram Finance Ltd.	FITCH AA+	0.38%
(II)	Bajaj Finance Ltd.	CRISIL AA+	0.24%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.93%
Rating Table:			
AA and Equivalent : 17.53%		AAA and Equivalent : 76.44%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.03%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan C			
Inception Date: 10-Jun-13		AAUM as on 30-Jun-14: Rs. 31.23 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8758		Direct Plan Cumulative Option : 10.8960	
ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	72.75%	
(I)	Private Corporate Bodies	15.78%	
(II)	Public Sector Undertakings	15.85%	
(III)	Banks/FIs	41.11%	
B	Money Market Instruments	25.62%	
(IV)	Certificate of Deposit	15.95%	
(V)	CBLO/ Repo	9.68%	
C	Cash and Net Current Assets	1.63%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	15.78%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.85%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.46%
(III)	Shriram Transport Finance Company Ltd.	CARE AA+	7.28%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	4.24%
(III)	Sundaram Finance Ltd.	ICRA AA+	2.94%
(III)	Bajaj Finance Ltd.	CRISIL AA+	2.72%
(III)	Tata Capital Financial Services Ltd.	ICRA AA+	1.95%
(III)	State Bank Of India	CRISIL AAA	1.56%
(III)	Gruh Finance Ltd.	ICRA AA+	1.27%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	1.05%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.32%
(III)	NABARD	CRISIL AAA	0.32%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Bank Of Maharashtra	CRISIL A1+	8.76%
(IV)	Corporation Bank	CRISIL A1+	3.68%
(IV)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	3.51%
(V)	CBLO		9.68%
Rating Table:			
AA and Equivalent : 37.56%		AAA and Equivalent : 51.14%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.30%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K			
Inception Date: 01-Aug-13		AAUM as on 30-Jun-14: Rs. 516.56 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9079		Direct Plan Cumulative Option : 10.9136	
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.97%	
(II)	CBLO/ Repo	0.07%	
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)	Bank Of Maharashtra	CRISIL A1+	28.51%
(I)	Corporation Bank	CRISIL A1+	28.51%
(I)	IndusInd Bank Ltd.	CRISIL A1+	28.51%
(I)	Axis Bank Ltd.	CRISIL A1+	13.87%
(I)	Allahabad Bank	CRISIL A1+	0.38%
(I)	Oriental Bank Of Commerce	CRISIL A1+	0.19%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.10 Years		Modified Duration: 0.09 Years	

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ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan H			
Inception Date: 22-Jul-13		AAUM as on 30-Jun-14: Rs. 230.47 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9120		Direct Plan Cumulative Option : 10.9376	
ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.76%	
(I)	Private Corporate Bodies	10.33%	
(II)	Public Sector Undertakings	33.11%	
(III)	Banks/FIs	50.32%	
B	Money Market Instruments	1.70%	
(IV)	CBLO/ Repo	1.70%	
C	Cash and Net Current Assets	4.54%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	10.33%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.21%
(III)	Small Industries Development Bank of India	CRISIL AAA	15.90%
(III)	NABARD	CRISIL AAA	18.47%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.04%
(III)	HDFC Ltd.	CRISIL AAA	9.03%
(III)	IDFC Ltd.	ICRA AAA	5.26%
(III)	Export-Import Bank Of India	CRISIL AAA	0.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.70%
Rating Table:			
AAA and Equivalent : 93.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.24%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 1093 Days Plan F			
Inception Date: 26-Aug-13		AAUM as on 30-Jun-14: Rs. 101.08 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.0069		Direct Plan Cumulative Option : 11.0721	
ICICI Prudential Fixed Maturity Plan-Series 69 - 1093 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	70.82%	
(I)	Public Sector Undertakings	9.84%	
(II)	Banks/FIs	60.98%	
B	Money Market Instruments	4.84%	
(III)	CBLO/ Repo	4.84%	
C	Government Securities	22.47%	
(IV)	Government Securities	22.47%	
D	Cash and Net Current Assets	1.88%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.84%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.18%
(II)	National Housing Bank	CRISIL AAA	14.42%
(II)	HDB Financial Services Ltd.	CRISIL AAA	13.46%
(II)	HDFC Ltd.	CRISIL AAA	9.86%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	4.88%
(II)	NABARD	CRISIL AAA	0.20%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.84%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	22.47%
Rating Table:			
AA and Equivalent : 4.88%		AAA and Equivalent : 65.94%	
Sovereign Securities : 22.47% Cash, Call, CBLO, Reverse Repo & Current Assets : 6.71%			
Quantitative Indicators:			
Average Maturity: 1.88 Years		Modified Duration: 1.63 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 1092 Days Plan L			
Inception Date: 13-Sep-13		AAUM as on 30-Jun-14: Rs. 50.53 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8413		Direct Plan Cumulative Option : 10.9014	
ICICI Prudential Fixed Maturity Plan-Series 69 - 1092 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	74.44%	
(I)	Public Sector Undertakings	37.34%	
(II)	Banks/FIs	37.10%	
B	Money Market Instruments	1.97%	
(III)	CBLO/ Repo	1.97%	
C	Government Securities	18.17%	
(IV)	Government Securities	18.17%	
D	Cash and Net Current Assets	5.42%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.69%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.64%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.35%
(II)	Tata Capital Financial Services Ltd.	CRISIL AA+	17.67%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	1.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.97%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	18.17%
Rating Table:			
AA and Equivalent : 18.75%		AAA and Equivalent : 55.69%	
Sovereign Securities : 18.17% Cash, Call, CBLO, Reverse Repo & Current Assets : 7.39%			
Quantitative Indicators:			
Average Maturity: 1.96 Years		Modified Duration: 1.63 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 1821 Days Plan H			
Inception Date: 03-Sep-13		AAUM as on 30-Jun-14: Rs. 52.45 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.0422		Direct Plan Cumulative Option : 11.1059	
ICICI Prudential Fixed Maturity Plan-Series 69 - 1821 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.91%	
(I)	Public Sector Undertakings	35.69%	
(II)	Banks/FIs	54.22%	
B	Money Market Instruments	1.97%	
(III)	CBLO/ Repo	1.97%	
C	Government Securities	3.84%	
(IV)	Government Securities	3.84%	
D	Cash and Net Current Assets	4.27%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.94%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	17.76%
(II)	IL&FS Financial Services Ltd.	FITCH AAA	18.95%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.67%
(II)	Export-Import Bank Of India	CRISIL AAA	17.60%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.97%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.59% Uttar Pradesh SDL 2018	SOV	3.84%
Rating Table:			
AAA and Equivalent : 89.91%		Sovereign Securities : 3.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.25%			
Quantitative Indicators:			
Average Maturity: 3.65 Years		Modified Duration: 2.83 Years	

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ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A			
Inception Date: 07-Aug-13		AAUM as on 30-Jun-14: Rs. 150.70 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9093		Direct Plan Cumulative Option : 10.9153	
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	87.91%	
(II)	CBLO/ Repo	0.42%	
(III)	Treasury Bills	11.72%	
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.	CRISIL A1+	29.30%
(I)	Central Bank Of India	CARE A1+	29.30%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.30%
(II)	CBLO		0.42%
(III)	364 Days Treasury Bill 2014	SOV	11.72%
Rating Table:			
AAA and Equivalent : 87.91%		Treasury Bill : 11.72%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.37%			
Quantitative Indicators:			
Average Maturity: 0.10 Years		Modified Duration: 0.10 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 1821 Days Plan I			
Inception Date: 05-Sep-13		AAUM as on 30-Jun-14: Rs. 78.00 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8905		Direct Plan Cumulative Option : 10.9467	
ICICI Prudential Fixed Maturity Plan-Series 69 - 1821 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	88.35%	
(I)	Public Sector Undertakings	36.24%	
(II)	Banks/FIs	52.12%	
B	Money Market Instruments	2.03%	
(III)	CBLO/ Repo	2.03%	
C	Government Securities	5.62%	
(IV)	Government Securities	5.62%	
D	Cash and Net Current Assets	4.00%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.41%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	17.82%
(II)	IL&FS Financial Services Ltd.	FITCH AAA	19.02%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.14%
(II)	Export-Import Bank Of India	CRISIL AAA	14.96%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.03%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.60% Gujarat SDL 2018	SOV	5.62%
Rating Table:			
AAA and Equivalent : 88.35%		Sovereign Securities : 5.62%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.03%			
Quantitative Indicators:			
Average Maturity: 3.64 Years		Modified Duration: 2.83 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan J			
Inception Date: 26-Jul-13		AAUM as on 30-Jun-14: Rs. 358.39 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9816		Direct Plan Cumulative Option : 11.0071	
ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	71.65%	
(I)	Private Corporate Bodies	15.63%	
(II)	Public Sector Undertakings	17.34%	
(III)	Banks/FIs	38.68%	
B	Money Market Instruments	26.19%	
(IV)	Certificate of Deposit	24.30%	
(V)	CBLO/ Repo	1.88%	
C	Cash and Net Current Assets	2.17%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	15.63%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.57%
(II)	NHPC Ltd.	ICRA AAA	1.38%
(II)	Small Industries Development Bank of India	CRISIL AAA	0.39%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.76%
(III)	NABARD	CRISIL AAA	8.58%
(III)	HDFC Ltd.	CRISIL AAA	6.25%
(III)	IDFC Ltd.	ICRA AAA	5.09%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Canara Bank	CRISIL A1+	24.30%
(V)	CBLO		1.88%
Rating Table:			
AAA and Equivalent : 95.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.05%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.74 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan G			
Inception Date: 21-Aug-13		AAUM as on 30-Jun-14: Rs. 465.50 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9007		Direct Plan Cumulative Option : 10.9157	
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.63%	
(II)	CBLO/ Repo	0.41%	
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)	IndusInd Bank Ltd.	CRISIL A1+	26.24%
(I)	Axis Bank Ltd.	CRISIL A1+	21.10%
(I)	IDBI Bank Ltd.	CRISIL A1+	21.00%
(I)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.85%
(I)	Bank Of Maharashtra	CRISIL A1+	13.44%
(II)	CBLO		0.41%
Rating Table:			
AAA and Equivalent : 99.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.37%			
Quantitative Indicators:			
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years	

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ICICI Prudential Fixed Maturity Plan-Series 69 - 433 Days Plan E			
Inception Date: 14-Aug-13		AAUM as on 30-Jun-14: Rs. 50.21 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9443		Direct Plan Cumulative Option : 10.9645	
ICICI Prudential Fixed Maturity Plan-Series 69 - 433 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	87.38%	
(I)	Public Sector Undertakings	32.75%	
(II)	Banks/FIs	54.63%	
B	Money Market Instruments	7.12%	
(III)	Certificate of Deposit	5.82%	
(IV)	CBLO/ Repo	1.31%	
C	Cash and Net Current Assets	5.50%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.57%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.18%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.70%
(II)	NABARD	CRISIL AAA	17.56%
(II)	IDFC Ltd.	ICRA AAA	9.88%
(II)	HDFC Ltd.	CRISIL AAA	8.48%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Oriental Bank Of Commerce	CRISIL A1+	5.82%
(IV)	CBLO		1.31%
Rating Table:			
AAA and Equivalent : 93.19%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.81%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J			
Inception Date: 30-Aug-13		AAUM as on 30-Jun-14: Rs. 346.49 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9100		Direct Plan Cumulative Option : 10.9145	
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.30%	
(II)	CBLO/ Repo	0.73%	
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)	Bank Of Maharashtra	CRISIL A1+	28.13%
(I)	IDBI Bank Ltd.	CRISIL A1+	21.10%
(I)	State Bank Of Travancore	CRISIL A1+	18.29%
(I)	State Bank Of Hyderabad	ICRA A1+	16.88%
(I)	Corporation Bank	CRISIL A1+	7.88%
(I)	State Bank of Patiala	ICRA A1+	7.03%
(III)	CBLO		0.73%
Rating Table:			
AAA and Equivalent : 99.30%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.70%			
Quantitative Indicators:			
Average Maturity: 0.17 Years		Modified Duration: 0.16 Years	

ICICI Prudential Fixed Maturity Plan - Series 69 - 372 Days Plan K			
Inception Date: 05-Sep-13		AAUM as on 30-Jun-14: Rs. 218.89 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8665		Direct Plan Cumulative Option : 10.8874	
ICICI Prudential Fixed Maturity Plan - Series 69 - 372 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Commercial Papers	28.88%	
(II)	Certificate of Deposit	71.09%	
(III)	CBLO/ Repo	0.08%	
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)	IL&FS Financial Services Ltd.	ICRA A1+	28.88%
(II)	IndusInd Bank Ltd.	CRISIL A1+	26.66%
(II)	IDBI Bank Ltd.	CRISIL A1+	17.77%
(II)	ING Vysya Bank Ltd.	CRISIL A1+	17.77%
(II)	Indian Bank	FITCH A1+	6.67%
(II)	Axis Bank Ltd.	CRISIL A1+	2.22%
(III)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.18 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 1095 Days Plan H			
Inception Date: 03-Oct-13		AAUM as on 30-Jun-14: Rs. 34.33 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7174		Direct Plan Cumulative Option : 10.7731	
ICICI Prudential Fixed Maturity Plan-Series 70 - 1095 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	85.61%	
(I)	Public Sector Undertakings	45.00%	
(II)	Banks/FIs	40.61%	
B	Money Market Instruments	1.91%	
(III)	CBLO/ Repo	1.91%	
C	Government Securities	7.91%	
(IV)	Government Securities	7.91%	
D	Cash and Net Current Assets	4.57%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	15.92%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.62%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	14.46%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.15%
(II)	HDFC Ltd.	CRISIL AAA	14.34%
(II)	Export-Import Bank Of India	CRISIL AAA	10.12%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.91%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	7.91%
Rating Table:			
AAA and Equivalent : 85.61%		Sovereign Securities : 7.91%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.48%			
Quantitative Indicators:			
Average Maturity: 1.98 Years		Modified Duration: 1.66 Years	

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ICICI Prudential Fixed Maturity Plan-Series 69 - 698 Days Plan B			
Inception Date: 08-Aug-13		AAUM as on 30-Jun-14: Rs. 100.97 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9280		Direct Plan Cumulative Option : 10.9524	
ICICI Prudential Fixed Maturity Plan-Series 69 - 698 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.03%	
(I)	Public Sector Undertakings	41.10%	
(II)	Banks/FIs	51.92%	
B	Money Market Instruments	3.99%	
(III)	Certificate of Deposit	0.46%	
(IV)	CBLO/ Repo	3.53%	
C	Cash and Net Current Assets	2.98%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CRISIL AAA	17.66%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.88%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.56%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.02%
(II)	IDFC Ltd.	ICRA AAA	18.17%
(II)	NABARD	CRISIL AAA	9.84%
(II)	HDFC Ltd.	CRISIL AAA	4.91%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Canara Bank	CRISIL A1+	0.46%
(IV)	CBLO		3.53%
Rating Table:			
AAA and Equivalent : 93.49%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.51%			
Quantitative Indicators:			
Average Maturity: 0.77 Years		Modified Duration: 0.69 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 366 Days Plan I			
Inception Date: 25-Sep-13		AAUM as on 30-Jun-14: Rs. 93.60 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7400		Direct Plan Cumulative Option : 10.7441	
ICICI Prudential Fixed Maturity Plan-Series 70 - 366 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.60%	
(II)	CBLO/ Repo	0.40%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	ING Vysya Bank Ltd.	CRISIL A1+	25.89%
(I)	State Bank Of Travancore	CRISIL A1+	25.89%
(I)	Central Bank Of India	CRISIL A1+	25.88%
(I)	State Bank Of Bikaner and Jaipur	CRISIL A1+	21.95%
(II)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 99.60%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.40%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan-Series 70 - 366 Days Plan B			
Inception Date: 11-Sep-13		AAUM as on 30-Jun-14: Rs. 56.19 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8311		Direct Plan Cumulative Option : 10.8354	
ICICI Prudential Fixed Maturity Plan-Series 70 - 366 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	95.10%	
(II)	CBLO/ Repo	4.90%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	25.95%
(I)	IDBI Bank Ltd.	CRISIL A1+	25.95%
(I)	Axis Bank Ltd.	CRISIL A1+	25.95%
(I)	United Bank of India	ICRA A2+	17.26%
(II)	CBLO		4.90%
Rating Table:			
AA and Equivalent : 17.26%		AAA and Equivalent : 77.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.90%			
Quantitative Indicators:			
Average Maturity: 0.19 Years		Modified Duration: 0.17 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 693 Days Plan D			
Inception Date: 22-Aug-13		AAUM as on 30-Jun-14: Rs. 145.28 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.0040		Direct Plan Cumulative Option : 11.0275	
ICICI Prudential Fixed Maturity Plan-Series 69 - 693 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.00%	
(I)	Banks/FIs	92.00%	
B	Money Market Instruments	4.23%	
(II)	Certificate of Deposit	3.77%	
(III)	CBLO/ Repo	0.46%	
C	Cash and Net Current Assets	3.77%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	17.76%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	17.05%
(I)	IDFC Ltd.	ICRA AAA	17.04%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.94%
(I)	NABARD	CRISIL AAA	14.69%
(I)	Export-Import Bank Of India	CRISIL AAA	8.44%
(I)	ICICI Home Finance Company Ltd.	CARE AAA	0.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Union Bank Of India	CRISIL A1+	3.77%
(III)	CBLO		0.46%
Rating Table:			
AA and Equivalent : 16.94%		AAA and Equivalent : 78.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.22%			
Quantitative Indicators:			
Average Maturity: 0.85 Years		Modified Duration: 0.77 Years	

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ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N			
Inception Date: 08-Oct-13		AAUM as on 30-Jun-14: Rs. 141.93 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.6543		Direct Plan Cumulative Option : 10.6581	
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.12%	
(I)	Banks/FIs	18.12%	
B	Money Market Instruments	80.61%	
(II)	Certificate of Deposit	80.44%	
(III)	CBLO/ Repo	0.16%	
C	Cash and Net Current Assets	1.27%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	18.12%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	ING Vysya Bank Ltd.	CRISIL A1+	29.93%
(II)	Karur Vysya Bank Ltd.	CRISIL A1+	29.92%
(II)	State Bank of Patiala	ICRA A1+	13.67%
(II)	Central Bank Of India	CRISIL A1+	6.93%
(III)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 98.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.44%			
Quantitative Indicators:			
Average Maturity: 0.26 Years		Modified Duration: 0.24 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 367 Days Plan C			
Inception Date: 17-Sep-13		AAUM as on 30-Jun-14: Rs. 293.16 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8222		Direct Plan Cumulative Option : 10.8264	
ICICI Prudential Fixed Maturity Plan-Series 70 - 367 Days Plan C - 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.	CRISIL A1+	28.64%
(I)	Punjab & Sind Bank	ICRA A1+	28.14%
(I)	Axis Bank Ltd.	CRISIL A1+	28.14%
(I)	Andhra Bank	FITCH A1+	14.90%
(I)	Oriental Bank Of Commerce	CRISIL A1+	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: 0.22 Years		Modified Duration: 0.20 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J			
Inception Date: 20-Sep-13		AAUM as on 30-Jun-14: Rs. 96.45 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7351		Direct Plan Cumulative Option : 10.7560	
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.84%	
(II)	CBLO/ Repo	0.17%	
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)	State Bank Of Travancore	CRISIL A1+	29.95%
(I)	Andhra Bank	FITCH A1+	29.95%
(I)	United Bank of India	ICRA A2+	29.88%
(I)	Oriental Bank Of Commerce	CRISIL A1+	6.54%
(I)	IDBI Bank Ltd.	CRISIL A1+	3.52%
(II)	CBLO		0.17%
Rating Table:			
AA and Equivalent : 29.88%		AAA and Equivalent : 69.96%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 368 Days Plan K			
Inception Date: 27-Sep-13		AAUM as on 30-Jun-14: Rs. 144.03 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7268		Direct Plan Cumulative Option : 10.7309	
ICICI Prudential Fixed Maturity Plan-Series 70 - 368 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.08%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CRISIL A1+	26.88%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.88%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.87%
(I)	United Bank of India	ICRA A2+	16.74%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	2.56%
(II)	CBLO		0.08%
Rating Table:			
AA and Equivalent : 16.75%		AAA and Equivalent : 83.18%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.25 Years		Modified Duration: 0.23 Years	

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ICICI Prudential Fixed Maturity Plan-Series 70 - 742 Days Plan D			
Inception Date: 19-Sep-13		AAUM as on 30-Jun-14: Rs. 35.59 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7736		Direct Plan Cumulative Option : 10.8156	
ICICI Prudential Fixed Maturity Plan-Series 70 - 742 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.56%	
(I)	Public Sector Undertakings	20.89%	
(II)	Banks/FIs	71.67%	
B	Money Market Instruments	3.76%	
(III)	CBLO/ Repo	3.76%	
C	Cash and Net Current Assets	3.67%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.96%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.93%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.58%
(II)	Export-Import Bank Of India	CRISIL AAA	18.12%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.96%
(II)	NABARD	CRISIL AAA	14.77%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	1.55%
(II)	Bajaj Finance Ltd.	CRISIL AA+	0.68%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.76%
Rating Table:			
AA and Equivalent : 20.81%		AAA and Equivalent : 71.75%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.44%			
Quantitative Indicators:			
Average Maturity: 0.97 Years		Modified Duration: 0.85 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M			
Inception Date: 04-Oct-13		AAUM as on 30-Jun-14: Rs. 48.09 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.6875		Direct Plan Cumulative Option : 10.6914	
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	10.29%	
(I)	Public Sector Undertakings	10.29%	
B	Money Market Instruments	88.82%	
(II)	Certificate of Deposit	88.46%	
(III)	CBLO/ Repo	0.37%	
C	Cash and Net Current Assets	0.89%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.29%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Central Bank Of India	CRISIL A1+	29.94%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.85%
(II)	Andhra Bank	FITCH A1+	28.67%
(III)	CBLO		0.37%
Rating Table:			
AAA and Equivalent : 98.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.25%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 369 Days Plan E			
Inception Date: 12-Sep-13		AAUM as on 30-Jun-14: Rs. 72.68 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8261		Direct Plan Cumulative Option : 10.8477	
ICICI Prudential Fixed Maturity Plan-Series 70 - 369 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	30.47%	
(I)	Public Sector Undertakings	6.94%	
(II)	Banks/FIs	23.53%	
B	Money Market Instruments	67.01%	
(III)	Certificate of Deposit	66.74%	
(IV)	CBLO/ Repo	0.26%	
C	Cash and Net Current Assets	2.52%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.94%
(II)	HDFC Ltd.	CRISIL AAA	18.36%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	2.72%
(II)	Tata Capital Financial Services Ltd.	CARE AA+	2.45%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	26.72%
(III)	United Bank of India	ICRA A2+	26.66%
(III)	Oriental Bank Of Commerce	CRISIL A1+	13.36%
(IV)	CBLO		0.26%
Rating Table:			
AA and Equivalent : 31.83%		AAA and Equivalent : 65.38%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.79%			
Quantitative Indicators:			
Average Maturity: 0.18 Years		Modified Duration: 0.17 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L			
Inception Date: 01-Oct-13		AAUM as on 30-Jun-14: Rs. 198.59 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7054		Direct Plan Cumulative Option : 10.7094	
ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Commercial Papers	19.45%	
(II)	Certificate of Deposit	80.50%	
(III)	CBLO/ Repo	0.06%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDFC Ltd.	ICRA A1+	19.45%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.18%
(II)	Export-Import Bank Of India	CRISIL A1+	14.59%
(II)	ING Vysya Bank Ltd.	CRISIL A1+	14.59%
(II)	State Bank Of Travancore	CRISIL A1+	7.42%
(II)	Andhra Bank	FITCH A1+	7.42%
(II)	United Bank of India	ICRA A2+	7.30%
(III)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 7.30%		AAA and Equivalent : 92.65%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.26 Years		Modified Duration: 0.24 Years	

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ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S			
Inception Date: 24-Oct-13		AAUM as on 30-Jun-14: Rs. 83.65 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.6456		Direct Plan Cumulative Option : 10.6601	
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	90.35%	
(I)	Public Sector Undertakings	17.76%	
(II)	Banks/FIs	72.59%	
B	Money Market Instruments	6.13%	
(III)	Certificate of Deposit	5.82%	
(IV)	CBLO/ Repo	0.31%	
C	Cash and Net Current Assets	3.52%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CRISIL AAA	17.76%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.77%
(II)	HDFC Ltd.	CRISIL AAA	17.75%
(II)	NABARD	CRISIL AAA	17.74%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.65%
(II)	ICICI Bank Ltd.	ICRA AAA	1.46%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.22%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Oriental Bank Of Commerce	CRISIL A1+	5.82%
(IV)	CBLO		0.31%
Rating Table:			
AA and Equivalent : 17.99%		AAA and Equivalent : 78.18%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.83%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.60 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 745 Days Plan G			
Inception Date: 24-Sep-13		AAUM as on 30-Jun-14: Rs. 30.10 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7608		Direct Plan Cumulative Option : 10.8018	
ICICI Prudential Fixed Maturity Plan-Series 70 - 745 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.25%	
(I)	Public Sector Undertakings	18.16%	
(II)	Banks/FIs	74.09%	
B	Money Market Instruments	3.37%	
(III)	CBLO/ Repo	3.37%	
C	Cash and Net Current Assets	4.38%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.16%
(II)	Export-Import Bank Of India	CRISIL AAA	18.13%
(II)	Sundaram Finance Ltd.	ICRA AA+	17.57%
(II)	NABARD	CRISIL AAA	17.14%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.30%
(II)	IDFC Ltd.	ICRA AAA	4.94%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.37%
Rating Table:			
AA and Equivalent : 17.57%		AAA and Equivalent : 74.68%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.75%			
Quantitative Indicators:			
Average Maturity: 1.01 Years		Modified Duration: 0.88 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 369 Days Plan O			
Inception Date: 10-Oct-13		AAUM as on 30-Jun-14: Rs. 93.42 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.6445		Direct Plan Cumulative Option : 10.6483	
ICICI Prudential Fixed Maturity Plan - Series 70 - 369 Days Plan O - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.00%	
(I)	Banks/FIs	18.00%	
B	Money Market Instruments	80.73%	
(II)	Certificate of Deposit	80.52%	
(III)	CBLO/ Repo	0.22%	
C	Cash and Net Current Assets	1.27%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	18.00%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	ING Vysya Bank Ltd.	CRISIL A1+	29.99%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.96%
(II)	Export-Import Bank Of India	CRISIL A1+	14.89%
(II)	Indian Bank	FITCH A1+	5.68%
(III)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 98.52%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.48%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.25 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A			
Inception Date: 10-Sep-13		AAUM as on 30-Jun-14: Rs. 33.49 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8505		Direct Plan Cumulative Option : 10.8722	
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	91.66%	
(I)	Private Corporate Bodies	14.80%	
(II)	Public Sector Undertakings	25.60%	
(III)	Banks/FIs	51.26%	
B	Money Market Instruments	3.62%	
(IV)	Certificate of Deposit	2.04%	
(V)	CBLO/ Repo	1.58%	
C	Cash and Net Current Assets	4.72%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	14.80%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.81%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	7.79%
(III)	NABARD	CRISIL AAA	17.79%
(III)	Export-Import Bank Of India	CRISIL AAA	14.67%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	14.66%
(III)	IDFC Ltd.	ICRA AAA	2.67%
(III)	HDFC Ltd.	CRISIL AAA	1.48%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IndusInd Bank Ltd.	CRISIL A1+	2.04%
(V)	CBLO		1.58%
Rating Table:			
AAA and Equivalent : 93.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.30%			
Quantitative Indicators:			
Average Maturity: 1.04 Years		Modified Duration: 0.90 Years	

ICICI Prudential Fixed Maturity Plans

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ICICI Prudential Fixed Maturity Plan - Series 71 - 368 Days Plan A			
Inception Date: 08-Nov-13		AAUM as on 30-Jun-14: Rs. 25.94 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5841		Direct Plan Cumulative Option : 10.5908	
ICICI Prudential Fixed Maturity Plan - Series 71 - 368 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	17.17%	
(I)	Banks/FIs	17.17%	
B	Money Market Instruments	81.73%	
(II)	Certificate of Deposit	80.29%	
(III)	CBLO/ Repo	1.45%	
C	Cash and Net Current Assets	1.10%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	17.17%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	26.64%
(II)	IDBI Bank Ltd.	CRISIL A1+	25.87%
(II)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	18.47%
(II)	Karur Vysya Bank Ltd.	CRISIL A1+	9.30%
(III)	CBLO		1.45%
Rating Table:			
AAA and Equivalent : 97.46%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.54%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 1285 Days Plan T			
Inception Date: 08-Nov-13		AAUM as on 30-Jun-14: Rs. 23.67 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7215		Direct Plan Cumulative Option : 10.7454	
ICICI Prudential Fixed Maturity Plan - Series 70 - 1285 Days Plan T - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	62.44%	
(I)	Private Corporate Bodies	38.57%	
(II)	Public Sector Undertakings	23.87%	
B	Money Market Instruments	2.12%	
(III)	CBLO/ Repo	2.12%	
C	Government Securities	33.35%	
(IV)	Government Securities	33.35%	
D	Cash and Net Current Assets	2.08%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	The Indian Hotels Company Ltd.	ICRA AA	19.73%
(I)	Tata Sons Ltd.	CRISIL AAA	18.84%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	18.41%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	5.46%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.12%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	33.35%
Rating Table:			
AA and Equivalent : 19.73%		AAA and Equivalent : 42.71%	
Sovereign Securities : 33.35%		Cash, Call, CBLO, Reverse Repo & Current Assets : 4.21%	
Quantitative Indicators:			
Average Maturity: 2.46 Years		Modified Duration: 2.11 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P			
Inception Date: 17-Oct-13		AAUM as on 30-Jun-14: Rs. 23.23 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.6750		Direct Plan Cumulative Option : 10.6937	
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	91.27%	
(I)	Public Sector Undertakings	3.71%	
(II)	Banks/FIs	87.56%	
B	Money Market Instruments	3.90%	
(III)	CBLO/ Repo	3.90%	
C	Cash and Net Current Assets	4.84%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	3.71%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.01%
(II)	NABARD	CRISIL AAA	18.80%
(II)	HDFC Ltd.	CRISIL AAA	18.77%
(II)	L&T Finance Ltd.	ICRA AA+	18.17%
(II)	Export-Import Bank Of India	CRISIL AAA	12.81%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.90%
Rating Table:			
AA and Equivalent : 18.17%		AAA and Equivalent : 73.10%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.73%			
Quantitative Indicators:			
Average Maturity: 1.03 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan-Series 71 - 366 Days Plan C			
Inception Date: 20-Nov-13		AAUM as on 30-Jun-14: Rs. 200.20 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5660		Direct Plan Cumulative Option : 10.5692	
ICICI Prudential Fixed Maturity Plan-Series 71 - 366 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	26.06%	
(I)	Public Sector Undertakings	17.26%	
(II)	Banks/FIs	8.80%	
B	Money Market Instruments	72.34%	
(III)	Certificate of Deposit	72.09%	
(IV)	CBLO/ Repo	0.25%	
C	Cash and Net Current Assets	1.61%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	12.33%
(I)	LIC Housing Finance Ltd.	CARE AAA	4.94%
(II)	NABARD	CRISIL AAA	8.80%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Syndicate Bank	CARE A1+	26.26%
(III)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.26%
(III)	Karur Vysya Bank Ltd.	CRISIL A1+	14.32%
(III)	Axis Bank Ltd.	CRISIL A1+	5.25%
(IV)	CBLO		0.25%
Rating Table:			
AAA and Equivalent : 98.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.86%			
Quantitative Indicators:			
Average Maturity: 0.37 Years		Modified Duration: 0.34 Years	

ICICI Prudential Fixed Maturity Plans

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Figures As on 30-Jun-14

ICICI Prudential Fixed Maturity Plan - Series 71 - 547 Days Plan B			
Inception Date: 13-Nov-13		AAUM as on 30-Jun-14: Rs. 89.22 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.6435		Direct Plan Cumulative Option : 10.6568	
ICICI Prudential Fixed Maturity Plan - Series 71 - 547 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	47.86%	
(I)	Private Corporate Bodies	2.22%	
(II)	Public Sector Undertakings	11.02%	
(III)	Banks/Fls	34.61%	
B	Money Market Instruments	50.76%	
(IV)	Certificate of Deposit	50.40%	
(V)	CBLO/ Repo	0.37%	
C	Cash and Net Current Assets	1.38%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	2.22%
(II)	LIC Housing Finance Ltd.	CARE AAA	11.02%
(III)	HDFC Ltd.	CRISIL AAA	16.65%
(III)	IDFC Ltd.	ICRA AAA	11.11%
(III)	Tata Capital Financial Services Ltd.	CRISIL AA+	6.14%
(III)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.72%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Bank Of Maharashtra	CRISIL A1+	25.70%
(IV)	Andhra Bank	FITCH A1+	12.33%
(IV)	Canara Bank	CRISIL A1+	8.08%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	3.87%
(IV)	Indian Bank	FITCH A1+	0.41%
(V)	CBLO		0.37%
Rating Table:			
AA and Equivalent : 6.86%		AAA and Equivalent : 91.39%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.75%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.73 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 368 Days Plan K			
Inception Date: 20-Dec-13		AAUM as on 30-Jun-14: Rs. 90.16 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4953		Direct Plan Cumulative Option : 10.5008	
ICICI Prudential Fixed Maturity Plan - Series 71 - 368 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.93%	
(I)	Public Sector Undertakings	18.93%	
B	Money Market Instruments	79.29%	
(II)	Certificate of Deposit	79.23%	
(III)	CBLO/ Repo	0.06%	
C	Cash and Net Current Assets	1.78%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.93%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank	CARE A1+	29.46%
(II)	Central Bank Of India	CRISIL A1+	28.93%
(II)	Axis Bank Ltd.	CRISIL A1+	17.89%
(II)	IDBI Bank Ltd.	CRISIL A1+	2.11%
(II)	Oriental Bank Of Commerce	CRISIL A1+	0.85%
(III)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 98.16%		AAA and Equivalent : 80.29%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.84%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.42 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan E			
Inception Date: 28-Nov-13		AAUM as on 30-Jun-14: Rs. 200.13 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5512		Direct Plan Cumulative Option : 10.5532	
ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	17.32%	
(I)	Banks/Fls	17.32%	
B	Money Market Instruments	81.65%	
(II)	Certificate of Deposit	81.46%	
(III)	CBLO/ Repo	0.19%	
C	Cash and Net Current Assets	1.03%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	17.32%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	28.58%
(II)	Bank Of Maharashtra	CRISIL A1+	28.58%
(II)	Vijaya Bank	CARE A1+	21.43%
(II)	Karur Vysya Bank Ltd.	CRISIL A1+	2.86%
(III)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 98.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.23%			
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.38 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D			
Inception Date: 27-Nov-13		AAUM as on 30-Jun-14: Rs. 83.65 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5838		Direct Plan Cumulative Option : 10.5963	
ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	39.10%	
(I)	Private Corporate Bodies	2.37%	
(II)	Public Sector Undertakings	18.94%	
(III)	Banks/Fls	17.79%	
B	Money Market Instruments	59.43%	
(IV)	Certificate of Deposit	58.98%	
(V)	CBLO/ Repo	0.45%	
C	Cash and Net Current Assets	1.47%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	2.37%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	18.94%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.79%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Bank Of Maharashtra	CRISIL A1+	29.65%
(IV)	Andhra Bank	FITCH A1+	19.32%
(IV)	Canara Bank	CRISIL A1+	6.67%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	3.34%
(V)	CBLO		0.45%
Rating Table:			
AA and Equivalent : 17.79%		AAA and Equivalent : 80.29%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.92%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 Years	

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ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan F			
Inception Date: 05-Dec-13		AAUM as on 30-Jun-14: Rs. 25.09 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5281		Direct Plan Cumulative Option : 10.5311	
ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.98%	
(I)	Commercial Papers	18.94%	
(II)	Certificate of Deposit	79.65%	
(III)	CBLO/ Repo	1.39%	
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)	HDB Financial Services Ltd.	CRISIL A1+	18.94%
(II)	Oriental Bank Of Commerce	CRISIL A1+	26.55%
(II)	Vijaya Bank	CARE A1+	26.55%
(II)	Axis Bank Ltd.	CRISIL A1+	26.55%
(III)	CBLO		1.39%
Rating Table:			
AAA and Equivalent : 98.60%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.40%			
Quantitative Indicators:			
Average Maturity: 0.43 Years		Modified Duration: 0.40 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 367 Days Plan G			
Inception Date: 10-Dec-13		AAUM as on 30-Jun-14: Rs. 104.66 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5129		Direct Plan Cumulative Option : 10.5246	
ICICI Prudential Fixed Maturity Plan - Series 71 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	18.15%	
(II)	Certificate of Deposit	81.78%	
(III)	CBLO/ Repo	0.07%	
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 Finance Ltd.	FITCH A1+	18.15%
(II)	Axis Bank Ltd.	CRISIL A1+	29.07%
(II)	Oriental Bank Of Commerce	CRISIL A1+	27.26%
(II)	Indian Bank	FITCH A1+	22.72%
(II)	Vijaya Bank	CARE A1+	2.73%
(III)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.45 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O			
Inception Date: 24-Dec-13		AAUM as on 30-Jun-14: Rs. 30.41 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5689		Direct Plan Cumulative Option : 10.6016	
ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	65.32%	
(I)	Public Sector Undertakings	32.50%	
(II)	Banks/FIs	32.82%	
B	Money Market Instruments	1.65%	
(III)	CBLO/ Repo	1.65%	
C	Government Securities	29.24%	
(IV)	Government Securities	29.24%	
D	Cash and Net Current Assets	3.79%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.29%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.20%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.43%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.39%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.65%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	29.24%
Rating Table:			
AA and Equivalent : 16.43%		AAA and Equivalent : 48.89%	
Sovereign Securities : 29.24%		Cash, Call, CBLO, Reverse Repo & Current Assets : 5.44%	
Quantitative Indicators:			
Average Maturity: 2.29 Years		Modified Duration: 1.95 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H			
Inception Date: 13-Dec-13		AAUM as on 30-Jun-14: Rs. 140.65 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5265		Direct Plan Cumulative Option : 10.5466	
ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	58.27%	
(I)	Public Sector Undertakings	1.90%	
(II)	Banks/FIs	56.37%	
B	Money Market Instruments	40.34%	
(III)	Certificate of Deposit	40.11%	
(IV)	CBLO/ Repo	0.23%	
C	Cash and Net Current Assets	1.39%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	1.90%
(II)	Sundaram Finance Ltd.	ICRA AA+	19.56%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	19.20%
(II)	IDFC Ltd.	ICRA AAA	17.61%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Andhra Bank	FITCH A1+	29.98%
(III)	Bank Of Maharashtra	CRISIL A1+	5.23%
(III)	Oriental Bank Of Commerce	CRISIL A1+	3.65%
(III)	Canara Bank	CRISIL A1+	0.99%
(III)	Corporation Bank	CRISIL A1+	0.26%
(IV)	CBLO		0.23%
Rating Table:			
AA and Equivalent : 19.56%		AAA and Equivalent : 78.82%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.62%			
Quantitative Indicators:			
Average Maturity: 0.78 Years		Modified Duration: 0.70 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 30-Jun-14

ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L			
Inception Date: 30-Dec-13		AAUM as on 30-Jun-14: Rs. 192.82 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4935		Direct Plan Cumulative Option : 10.5117	
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	77.51%	
(I)	Public Sector Undertakings	26.97%	
(II)	Banks/FIs	50.55%	
B	Money Market Instruments	21.42%	
(III)	Certificate of Deposit	21.25%	
(IV)	CBLO/ Repo	0.17%	
C	Cash and Net Current Assets	1.07%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CRISIL AAA	13.61%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.36%
(II)	IDFC Ltd.	ICRA AAA	19.57%
(II)	Sundaram Finance Ltd.	ICRA AA+	15.80%
(II)	Bajaj Finance Ltd.	CRISIL AA+	9.53%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	5.13%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.26%
(II)	HDFC Ltd.	CRISIL AAA	0.26%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Andhra Bank	FITCH A1+	11.94%
(III)	Corporation Bank	CRISIL A1+	2.91%
(III)	Oriental Bank Of Commerce	CRISIL A1+	2.52%
(III)	Canara Bank	CRISIL A1+	2.43%
(III)	Dena Bank	CRISIL A1+	1.45%
(IV)	CBLO		0.17%
Rating Table:			
AA and Equivalent : 25.59%		AAA and Equivalent : 73.18%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.24%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 371 Days Plan M			
Inception Date: 24-Dec-13		AAUM as on 30-Jun-14: Rs. 196.49 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4807		Direct Plan Cumulative Option : 10.4915	
ICICI Prudential Fixed Maturity Plan - Series 71 - 371 Days Plan M - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	3.94%	
(I)	Public Sector Undertakings	3.94%	
B	Money Market Instruments	95.70%	
(II)	Commercial Papers	16.87%	
(III)	Certificate of Deposit	78.57%	
(IV)	CBLO/ Repo	0.27%	
C	Cash and Net Current Assets	0.36%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	3.94%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	16.87%
(III)	Central Bank Of India	CRISIL A1+	28.92%
(III)	Vijaya Bank	CARE A1+	28.92%
(III)	State Bank of Patiala	ICRA A1+	19.29%
(III)	IDBI Bank Ltd.	CRISIL A1+	1.45%
(IV)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.37%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.63%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.45 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F			
Inception Date: 29-Jan-14		AAUM as on 30-Jun-14: Rs. 111.44 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5024		Direct Plan Cumulative Option : 10.5307	
ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	68.20%	
(I)	Private Corporate Bodies	29.20%	
(II)	Banks/FIs	39.00%	
B	Money Market Instruments	0.41%	
(III)	CBLO/ Repo	0.41%	
C	Government Securities	29.60%	
(IV)	Government Securities	29.60%	
D	Cash and Net Current Assets	1.80%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Global Beverages Ltd.	ICRA AA+	14.73%
(I)	Jyothy Laboratories Ltd.	CARE AA-	14.47%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.45%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	14.30%
(II)	HDFC Ltd.	CRISIL AAA	5.25%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.41%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.70% Gujarat SDL 2016	SOV	29.60%
Rating Table:			
AA and Equivalent : 62.95%		AAA and Equivalent : 5.25%	
Sovereign Securities : 29.60%		Cash, Call, CBLO, Reverse Repo & Current Assets : 2.20%	
Quantitative Indicators:			
Average Maturity: 2.34 Years		Modified Duration: 2.08 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan C			
Inception Date: 15-Jan-14		AAUM as on 30-Jun-14: Rs. 297.92 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4210		Direct Plan Cumulative Option : 10.4305	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.69%	
(II)	CBLO/ Repo	0.32%	
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)	Canara Bank	CRISIL A1+	28.49%
(I)	Central Bank Of India	CRISIL A1+	28.48%
(I)	Axis Bank Ltd.	CRISIL A1+	23.73%
(I)	Yes Bank Ltd.	ICRA A1+	18.98%
(II)	CBLO		0.32%
Rating Table:			
AAA and Equivalent : 99.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.31%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.50 Years	

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ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A			
Inception Date: 03-Jan-14		AAUM as on 30-Jun-14: Rs. 170.55 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4377		Direct Plan Cumulative Option : 10.4477	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.78%	
(II)	CBLO/ Repo	0.24%	
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)	State Bank of Patiala	ICRA A1+	29.39%
(I)	Canara Bank	CRISIL A1+	29.38%
(I)	Central Bank Of India	CRISIL A1+	29.37%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	11.64%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.78%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%			
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.47 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan I			
Inception Date: 29-Jan-14		AAUM as on 30-Jun-14: Rs. 167.23 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4210		Direct Plan Cumulative Option : 10.4262	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	18.52%	
(II)	Certificate of Deposit	81.23%	
(III)	CBLO/ Repo	0.27%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	ICRA A1+	18.52%
(II)	Canara Bank	CRISIL A1+	28.17%
(II)	IDBI Bank Ltd.	CRISIL A1+	28.10%
(II)	Andhra Bank	FITCH A1+	24.96%
(III)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 0.58 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D			
Inception Date: 17-Jan-14		AAUM as on 30-Jun-14: Rs. 258.07 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4320		Direct Plan Cumulative Option : 10.4410	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.88%	
(II)	CBLO/ Repo	0.16%	
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.	CRISIL A1+	29.24%
(I)	Canara Bank	CRISIL A1+	27.42%
(I)	Andhra Bank	FITCH A1+	24.85%
(I)	Central Bank Of India	CRISIL A1+	18.27%
(I)	Vijaya Bank	CARE A1+	0.09%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.51 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 370 Days Plan G			
Inception Date: 23-Jan-14		AAUM as on 30-Jun-14: Rs. 146.76 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4282		Direct Plan Cumulative Option : 10.4323	
ICICI Prudential Fixed Maturity Plan - Series 72 - 370 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	19.19%	
(II)	Certificate of Deposit	80.61%	
(III)	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)	Bajaj Finance Ltd.	ICRA A1+	19.19%
(II)	Canara Bank	CRISIL A1+	28.89%
(II)	Punjab National Bank	ICRA A1+	28.88%
(II)	Bank Of Baroda	ICRA A1+	22.46%
(II)	Andhra Bank	FITCH A1+	0.39%
(III)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.52 Years	

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ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B			
Inception Date: 10-Jan-14		AAUM as on 30-Jun-14: Rs. 107.79 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4564		Direct Plan Cumulative Option : 10.4736	
ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	56.18%	
(I)	Banks/Fls	56.18%	
B	Money Market Instruments	43.38%	
(II)	Certificate of Deposit	42.85%	
(III)	CBLO/ Repo	0.53%	
C	Cash and Net Current Assets	0.44%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.96%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	18.28%
(I)	HDFC Ltd.	CRISIL AAA	17.93%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Corporation Bank	CRISIL A1+	24.05%
(II)	Bank Of Maharashtra	CRISIL A1+	18.59%
(II)	Axis Bank Ltd.	CRISIL A1+	0.21%
(III)	CBLO		0.53%
Rating Table:			
AA and Equivalent : 19.96%		AAA and Equivalent : 79.06%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.97%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H			
Inception Date: 24-Jan-14		AAUM as on 30-Jun-14: Rs. 286.55 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5267		Direct Plan Cumulative Option : 10.5517	
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.26%	
(I)	Private Corporate Bodies	85.66%	
(II)	Banks/Fls	11.60%	
B	Money Market Instruments	0.74%	
(III)	CBLO/ Repo	0.74%	
C	Cash and Net Current Assets	1.99%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Hospitals Corporation Ltd.	BWR AA-	13.81%
(I)	Samvardhana Motherson International Ltd.	BWR A	13.74%
(I)	E.I.D. Parry (India) Ltd.	CRISIL AA-	13.71%
(I)	Bharat Aluminium Company Ltd.	CRISIL AA-	13.58%
(I)	Jindal Steel & Power Ltd.	CARE AA+	12.90%
(I)	Techno Electric & Engineering Company Ltd.	CRISIL A+	10.27%
(I)	Ashok Leyland Ltd.	ICRA A+	5.82%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	1.83%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	9.02%
(II)	IDFC Ltd.	ICRA AAA	1.71%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.86%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.74%
Rating Table:			
A and Equivalent : 29.83%		AA and Equivalent : 65.72%	
AAA and Equivalent : 1.71% Cash, Call, CBLO, Reverse Repo & Current Assets : 2.74%			
Quantitative Indicators:			
Average Maturity: 1.42 Years		Modified Duration: 1.25 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 500 Days Plan E			
Inception Date: 21-Jan-14		AAUM as on 30-Jun-14: Rs. 189.77 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4301		Direct Plan Cumulative Option : 10.4461	
ICICI Prudential Fixed Maturity Plan - Series 72 - 500 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	55.05%	
(I)	Banks/Fls	55.05%	
B	Money Market Instruments	42.78%	
(II)	Certificate of Deposit	42.53%	
(III)	CBLO/ Repo	0.25%	
C	Cash and Net Current Assets	2.17%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	18.29%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	18.27%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	10.27%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	7.58%
(I)	Bajaj Finance Ltd.	CRISIL AA+	0.64%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Corporation Bank	CRISIL A1+	29.99%
(II)	Axis Bank Ltd.	CRISIL A1+	9.84%
(II)	Dena Bank	CRISIL A1+	1.47%
(II)	Canara Bank	CRISIL A1+	1.22%
(III)	CBLO		0.25%
Rating Table:			
AA and Equivalent : 18.49%		AAA and Equivalent : 79.09%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.42%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.69 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J			
Inception Date: 31-Jan-14		AAUM as on 30-Jun-14: Rs. 314.66 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4200		Direct Plan Cumulative Option : 10.4372	
ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	35.68%	
(I)	Public Sector Undertakings	15.74%	
(II)	Banks/Fls	19.94%	
B	Money Market Instruments	63.63%	
(III)	Certificate of Deposit	63.38%	
(IV)	CBLO/ Repo	0.25%	
C	Cash and Net Current Assets	0.68%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	15.74%
(II)	Sundaram Finance Ltd.	ICRA AA+	12.96%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.40%
(II)	Bajaj Finance Ltd.	CRISIL AA+	0.58%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	25.18%
(III)	Oriental Bank Of Commerce	CRISIL A1+	22.12%
(III)	IDBI Bank Ltd.	CRISIL A1+	15.44%
(III)	Corporation Bank	CRISIL A1+	0.64%
(IV)	CBLO		0.25%
Rating Table:			
AA and Equivalent : 19.94%		AAA and Equivalent : 79.12%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.94%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.65 Years	

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ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R			
Inception Date: 18-Feb-14		AAUM as on 30-Jun-14: Rs. 293.45 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3918		Direct Plan Cumulative Option : 10.3937	
ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.92%	
(II)	CBLO/ Repo	0.09%	
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)	Oriental Bank Of Commerce	CRISIL A1+	28.69%
(I)	Dena Bank	CRISIL A1+	28.68%
(I)	Axis Bank Ltd.	CRISIL A1+	28.68%
(I)	Vijaya Bank	CARE A1+	12.75%
(I)	Indian Overseas Bank	CRISIL A1+	1.12%
(II)	CBLO		0.09%
Rating Table:			
AAA and Equivalent : 99.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
Quantitative Indicators:			
Average Maturity: 0.64 Years		Modified Duration: 0.58 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K			
Inception Date: 05-Feb-14		AAUM as on 30-Jun-14: Rs. 542.52 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3996		Direct Plan Cumulative Option : 10.4050	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.94%	
(II)	CBLO/ Repo	0.07%	
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)	Oriental Bank Of Commerce	CRISIL A1+	29.40%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.39%
(I)	Karur Vysya Bank Ltd.	CRISIL A1+	20.74%
(I)	IDBI Bank Ltd.	CRISIL A1+	19.89%
(I)	Vijaya Bank	CARE A1+	0.52%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.60 Years		Modified Duration: 0.55 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q			
Inception Date: 24-Feb-14		AAUM as on 30-Jun-14: Rs. 74.96 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4516		Direct Plan Cumulative Option : 10.4751	
ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	81.29%	
(I)	Private Corporate Bodies	42.13%	
(II)	Banks/FIs	39.15%	
B	Money Market Instruments	1.12%	
(III)	CBLO/ Repo	1.12%	
C	Government Securities	16.37%	
(IV)	Government Securities	16.37%	
D	Cash and Net Current Assets	1.23%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Global Beverages Ltd.	ICRA AA+	14.42%
(I)	Jyothy Laboratories Ltd.	CARE AA-	14.34%
(I)	Century Textiles & Industries Ltd.	CARE AA-	13.38%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.87%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.28%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.12%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	10.52%
(IV)	08.70% Gujarat SDL 2016	SOV	5.85%
Rating Table:			
AA and Equivalent : 81.29%		Sovereign Securities : 16.37%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.35%			
Quantitative Indicators:			
Average Maturity: 2.40 Years		Modified Duration: 2.20 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M			
Inception Date: 12-Feb-14		AAUM as on 30-Jun-14: Rs. 133.96 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3984		Direct Plan Cumulative Option : 10.4023	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.31%	
(II)	CBLO/ Repo	0.70%	
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 Overseas Bank	CRISIL A1+	29.37%
(I)	IDBI Bank Ltd.	CRISIL A1+	27.97%
(I)	Corporation Bank	CRISIL A1+	27.28%
(I)	Oriental Bank Of Commerce	CRISIL A1+	14.69%
(II)	CBLO		0.70%
Rating Table:			
AAA and Equivalent : 99.31%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.69%			
Quantitative Indicators:			
Average Maturity: 0.62 Years		Modified Duration: 0.57 Years	

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ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan P			
Inception Date: 20-Feb-14		AAUM as on 30-Jun-14: Rs. 67.90 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3841		Direct Plan Cumulative Option : 10.4008	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan P - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.95%	
(I)	Banks/Fls	18.95%	
B	Money Market Instruments	80.31%	
(II)	Certificate of Deposit	79.82%	
(III)	CBLO/ Repo	0.49%	
C	Cash and Net Current Assets	0.74%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Housing Finance Ltd.	BWR AA+	18.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Dena Bank	CRISIL A1+	28.90%
(II)	Vijaya Bank	CARE A1+	27.52%
(II)	Axis Bank Ltd.	CRISIL A1+	16.51%
(II)	Indian Overseas Bank	CRISIL A1+	6.89%
(III)	CBLO		0.49%
Rating Table:			
AA and Equivalent : 18.95%		AAA and Equivalent : 79.82%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.23%			
Quantitative Indicators:			
Average Maturity: 0.64 Years		Modified Duration: 0.58 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan T			
Inception Date: 26-Feb-14		AAUM as on 30-Jun-14: Rs. 165.90 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3695		Direct Plan Cumulative Option : 10.3730	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan T - 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	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd.	CRISIL A1+	29.26%
(I)	Vijaya Bank	CARE A1+	29.26%
(I)	Axis Bank Ltd.	CRISIL A1+	29.26%
(I)	Dena Bank	CRISIL A1+	11.26%
(I)	Indian Overseas Bank	CRISIL A1+	0.85%
(II)	CBLO		0.11%
Rating Table:			
AAA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L			
Inception Date: 07-Feb-14		AAUM as on 30-Jun-14: Rs. 243.86 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4022		Direct Plan Cumulative Option : 10.4206	
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	58.61%	
(I)	Public Sector Undertakings	19.47%	
(II)	Banks/Fls	39.15%	
B	Money Market Instruments	40.44%	
(III)	Certificate of Deposit	40.29%	
(IV)	CBLO/ Repo	0.15%	
C	Cash and Net Current Assets	0.95%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.47%
(II)	IDFC Ltd.	ICRA AAA	19.26%
(II)	Bajaj Finance Ltd.	CRISIL AA+	8.93%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	6.57%
(II)	Tata Capital Financial Services Ltd.	ICRA AA+	2.49%
(II)	Sundaram Finance Ltd.	ICRA AA+	1.89%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Dena Bank	CRISIL A1+	28.81%
(III)	IDBI Bank Ltd.	CRISIL A1+	8.81%
(III)	UCO Bank	CRISIL A1+	1.52%
(III)	Union Bank Of India	CRISIL A1+	1.15%
(IV)	CBLO		0.15%
Rating Table:			
AA and Equivalent : 19.89%		AAA and Equivalent : 79.01%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.10%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S			
Inception Date: 25-Feb-14		AAUM as on 30-Jun-14: Rs. 352.02 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3696		Direct Plan Cumulative Option : 10.3928	
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	40.82%	
(I)	Public Sector Undertakings	19.39%	
(II)	Banks/Fls	21.43%	
B	Money Market Instruments	58.70%	
(III)	Certificate of Deposit	58.54%	
(IV)	CBLO/ Repo	0.15%	
C	Cash and Net Current Assets	0.48%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.39%
(II)	IDFC Ltd.	ICRA AAA	19.69%
(II)	Bajaj Finance Ltd.	CRISIL AA+	1.74%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Dena Bank	CRISIL A1+	29.85%
(III)	Union Bank Of India	CRISIL A1+	16.70%
(III)	IDBI Bank Ltd.	CRISIL A1+	10.14%
(III)	Canara Bank	CRISIL A1+	1.85%
(IV)	CBLO		0.15%
Rating Table:			
AA and Equivalent : 1.74%		AAA and Equivalent : 97.62%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.64%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 Years	

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ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N			
Inception Date: 14-Feb-14		AAUM as on 30-Jun-14: Rs. 208.72 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3932		Direct Plan Cumulative Option : 10.4107	
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	57.33%	
(I)	Banks/FIs	57.33%	
B	Money Market Instruments	41.97%	
(II)	Certificate of Deposit	41.72%	
(III)	CBLO/ Repo	0.24%	
C	Cash and Net Current Assets	0.70%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDFC Ltd.	ICRA AAA	19.90%
(I)	HDFC Ltd.	CRISIL AAA	18.97%
(I)	Bajaj Finance Ltd.	CRISIL AA+	15.88%
(I)	ICICI Home Finance Company Ltd.	CARE AAA	2.59%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Dena Bank	CRISIL A1+	29.75%
(II)	Canara Bank	CRISIL A1+	5.80%
(II)	Union Bank Of India	CRISIL A1+	5.36%
(II)	Oriental Bank Of Commerce	CRISIL A1+	0.72%
(II)	Bank Of India	CRISIL A1+	0.09%
(III)	CBLO		0.24%
Rating Table:			
AA and Equivalent : 15.88%		AAA and Equivalent : 83.17%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.94%			
Quantitative Indicators:			
Average Maturity: 0.69 Years		Modified Duration: 0.63 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 785 Days Plan O			
Inception Date: 12-Feb-14		AAUM as on 30-Jun-14: Rs. 69.19 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4424		Direct Plan Cumulative Option : 10.4681	
ICICI Prudential Fixed Maturity Plan - Series 72 - 785 Days Plan O - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.84%	
(I)	Private Corporate Bodies	57.79%	
(II)	Banks/FIs	38.05%	
B	Money Market Instruments	1.85%	
(III)	CBLO/ Repo	1.85%	
C	Cash and Net Current Assets	2.31%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.20%
(I)	Ranbaxy Laboratories Ltd.	CARE AA	14.46%
(I)	Jagran Prakashan Ltd.	CRISIL AA+	14.21%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	12.92%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.37%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.68%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.85%
Rating Table:			
AA and Equivalent : 95.84%		AAA and Equivalent : 83.17%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.16%			
Quantitative Indicators:			
Average Maturity: 1.54 Years		Modified Duration: 1.37 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L			
Inception Date: 27-Mar-14		AAUM as on 30-Jun-14: Rs. 97.02 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3042		Direct Plan Cumulative Option : 10.3203	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	90.07%	
(I)	Private Corporate Bodies	14.73%	
(II)	Public Sector Undertakings	19.47%	
(III)	Banks/FIs	55.88%	
B	Money Market Instruments	1.13%	
(IV)	CBLO/ Repo	1.13%	
C	Government Securities	6.10%	
(V)	Government Securities	6.10%	
D	Cash and Net Current Assets	2.70%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	14.73%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	19.47%
(III)	Bajaj Finance Ltd.	ICRA AA+	19.47%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.00%
(III)	HDFC Ltd.	CRISIL AAA	17.41%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.13%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	6.10%
Rating Table:			
AA and Equivalent : 34.19%		AAA and Equivalent : 55.88%	
Sovereign Securities : 6.10% Cash, Call, CBLO, Reverse Repo & Current Assets : 3.83%			
Quantitative Indicators:			
Average Maturity: 2.57 Years		Modified Duration: 2.13 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E			
Inception Date: 20-Mar-14		AAUM as on 30-Jun-14: Rs. 268.56 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3727		Direct Plan Cumulative Option : 10.3785	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.54%	
(I)	Private Corporate Bodies	39.86%	
(II)	Public Sector Undertakings	18.73%	
(III)	Banks/FIs	38.95%	
B	Money Market Instruments	1.42%	
(IV)	CBLO/ Repo	1.42%	
C	Government Securities	0.13%	
(V)	Government Securities	0.13%	
D	Cash and Net Current Assets	0.91%	
E	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	The Indian Hotels Company Ltd.	ICRA AA	19.57%
(I)	Century Textiles & Industries Ltd.	CARE AA-	14.95%
(I)	Tata Global Beverages Ltd.	ICRA AA+	5.34%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.73%
(III)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.91%
(III)	Aditya Birla Finance Ltd.	FITCH AA+	19.03%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.42%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.70% Gujarat SDL 2016	SOV	0.13%
Rating Table:			
AA and Equivalent : 78.80%		AAA and Equivalent : 18.73%	
Sovereign Securities : 0.13% Cash, Call, CBLO, Reverse Repo & Current Assets : 2.33%			
Quantitative Indicators:			
Average Maturity: 2.66 Years		Modified Duration: 2.31 Years	

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ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan B			
Inception Date: 05-Mar-14		AAUM as on 30-Jun-14: Rs. 365.42 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3508		Direct Plan Cumulative Option : 10.3541	
ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.95%	
(II)	CBLO/ Repo	0.05%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank	CARE A1+	29.85%
(I)	Punjab & Sind Bank	ICRA A1+	29.40%
(I)	Dena Bank	CRISIL A1+	29.34%
(I)	Yes Bank Ltd.	ICRA A1+	11.35%
(II)	CBLO		0.05%
Rating Table:			
AAA and Equivalent : 99.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.68 Years		Modified Duration: 0.62 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A			
Inception Date: 03-Mar-14		AAUM as on 30-Jun-14: Rs. 319.46 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3714		Direct Plan Cumulative Option : 10.3761	
ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.07%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd.	CRISIL A1+	29.21%
(I)	Punjab & Sind Bank	ICRA A1+	29.20%
(I)	Vijaya Bank	CARE A1+	28.04%
(I)	Axis Bank Ltd.	CRISIL A1+	13.20%
(I)	Oriental Bank Of Commerce	CRISIL A1+	0.29%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.62 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D			
Inception Date: 07-Mar-14		AAUM as on 30-Jun-14: Rs. 438.38 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3137		Direct Plan Cumulative Option : 10.3170	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Dena Bank	CRISIL A1+	29.75%
(I)	IDBI Bank Ltd.	CRISIL A1+	22.68%
(I)	Vijaya Bank	CARE A1+	18.06%
(I)	Canara Bank	CRISIL A1+	15.95%
(I)	Bank Of India	CRISIL A1+	5.32%
(I)	Oriental Bank Of Commerce	CRISIL A1+	5.31%
(I)	Axis Bank Ltd.	CRISIL A1+	2.76%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.69 Years		Modified Duration: 0.63 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan M			
Inception Date: 21-Mar-14		AAUM as on 30-Jun-14: Rs. 272.52 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2629		Direct Plan Cumulative Option : 10.2657	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan M - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.84%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank	CARE A1+	29.98%
(I)	UCO Bank	CRISIL A1+	29.98%
(I)	Central Bank Of India	CRISIL A1+	29.64%
(I)	Dena Bank	CRISIL A1+	10.23%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent :		99.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.66 Years	
^ Value less than 0.01%			

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ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan H			
Inception Date: 13-Mar-14		AAUM as on 30-Jun-14: Rs. 129.95 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3073		Direct Plan Cumulative Option : 10.3113	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Commercial Papers	24.32%	
(II)	Certificate of Deposit	75.13%	
(III)	CBLO/ Repo	0.55%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL A1+	24.32%
(II)	Central Bank Of India	CRISIL A1+	28.63%
(II)	IndusInd Bank Ltd.	CRISIL A1+	28.61%
(II)	Punjab & Sind Bank	ICRA A1+	17.89%
(III)	CBLO		0.55%
Rating Table:			
AAA and Equivalent : 99.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.55%			
Quantitative Indicators:			
Average Maturity: 0.70 Years		Modified Duration: 0.64 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan R			
Inception Date: 28-Mar-14		AAUM as on 30-Jun-14: Rs. 57.69 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2483		Direct Plan Cumulative Option : 10.2497	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan R - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.94%	
(II)	CBLO/ Repo	0.06%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	CRISIL A1+	26.63%
(I)	Bank Of Baroda	ICRA A1+	26.60%
(I)	Indian Overseas Bank	CRISIL A1+	14.52%
(I)	Syndicate Bank	CARE A1+	14.48%
(I)	Andhra Bank	FITCH A1+	14.48%
(I)	Bank Of India	CRISIL A1+	3.24%
(II)	CBLO		0.06%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan P			
Inception Date: 27-Mar-14		AAUM as on 30-Jun-14: Rs. 282.92 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2466		Direct Plan Cumulative Option : 10.2493	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan P - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.08%	
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)	Dena Bank	CRISIL A1+	29.53%
(I)	Andhra Bank	FITCH A1+	29.52%
(I)	Syndicate Bank	CARE A1+	26.24%
(I)	Indian Overseas Bank	CRISIL A1+	8.22%
(I)	Corporation Bank	CRISIL A1+	6.09%
(I)	Bank Of India	CRISIL A1+	0.33%
(II)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q			
Inception Date: 28-Mar-14		AAUM as on 30-Jun-14: Rs. 372.10 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2419		Direct Plan Cumulative Option : 10.2445	
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	17.60%	
(II)	Certificate of Deposit	82.39%	
(III)	CBLO/ Repo	0.02%	
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)	Kotak Mahindra Prime Ltd.	CRISIL A1+	17.60%
(II)	Syndicate Bank	CARE A1+	21.45%
(II)	Dena Bank	CRISIL A1+	21.20%
(II)	Andhra Bank	FITCH A1+	18.95%
(II)	Bank Of India	CRISIL A1+	12.16%
(II)	Bank Of Baroda	ICRA A1+	4.62%
(II)	Indian Overseas Bank	CRISIL A1+	4.00%
(III)	CBLO		0.02%
Rating Table:			
AAA and Equivalent : 99.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

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ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O			
Inception Date: 26-Mar-14		AAUM as on 30-Jun-14: Rs. 211.85 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2492		Direct Plan Cumulative Option : 10.2559	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.66%	
(I)	Banks/Fls	18.66%	
B	Money Market Instruments	80.88%	
(II)	Commercial Papers	19.52%	
(III)	Certificate of Deposit	61.35%	
(IV)	CBLO/ Repo	0.01%	
C	Cash and Net Current Assets	0.47%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.66%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	19.52%
(III)	Punjab National Bank	ICRA A1+	28.48%
(III)	Indian Bank	FITCH A1+	28.48%
(III)	Corporation Bank	CRISIL A1+	4.39%
(IV)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 18.66%		AAA and Equivalent : 80.87%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.47%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N			
Inception Date: 21-Mar-14		AAUM as on 30-Jun-14: Rs. 153.23 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2532		Direct Plan Cumulative Option : 10.2646	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	29.02%	
(I)	Public Sector Undertakings	9.68%	
(II)	Banks/Fls	19.34%	
B	Money Market Instruments	70.25%	
(III)	Certificate of Deposit	70.14%	
(IV)	CBLO/ Repo	0.11%	
C	Cash and Net Current Assets	0.73%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.68%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.34%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	UCO Bank	CRISIL A1+	29.99%
(III)	Vijaya Bank	CARE A1+	27.72%
(III)	Central Bank Of India	CRISIL A1+	10.91%
(III)	Corporation Bank	CRISIL A1+	1.52%
(IV)	CBLO		0.11%
Rating Table:			
AA and Equivalent : 19.34%		AAA and Equivalent : 79.82%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.84%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K			
Inception Date: 20-Mar-14		AAUM as on 30-Jun-14: Rs. 191.04 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2707		Direct Plan Cumulative Option : 10.2779	
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	29.29%	
(I)	Banks/Fls	29.29%	
B	Money Market Instruments	70.22%	
(II)	Commercial Papers	20.68%	
(III)	Certificate of Deposit	49.52%	
(IV)	CBLO/ Repo	0.02%	
C	Cash and Net Current Assets	0.49%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.64%
(I)	IDFC Ltd.	ICRA AAA	10.64%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	20.68%
(III)	Punjab National Bank	ICRA A1+	26.74%
(III)	Bank Of India	CRISIL A1+	19.45%
(III)	Oriental Bank Of Commerce	CRISIL A1+	3.32%
(IV)	CBLO		0.02%
Rating Table:			
AA and Equivalent : 18.64%		AAA and Equivalent : 80.84%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I			
Inception Date: 18-Mar-14		AAUM as on 30-Jun-14: Rs. 209.03 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2861		Direct Plan Cumulative Option : 10.2993	
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Commercial Papers	19.57%	
(II)	Certificate of Deposit	80.13%	
(III)	CBLO/ Repo	0.30%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL A1+	19.57%
(II)	Karur Vysya Bank Ltd.	CRISIL A1+	28.85%
(II)	The South Indian Bank Ltd.	CARE A1+	28.85%
(II)	Central Bank Of India	CRISIL A1+	22.21%
(II)	Union Bank Of India	CRISIL A1+	0.22%
(III)	CBLO		0.30%
Rating Table:			
AAA and Equivalent : 99.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 Years	
^ Value less than 0.01%			

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ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F			
Inception Date: 10-Mar-14		AAUM as on 30-Jun-14: Rs. 287.10 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3228		Direct Plan Cumulative Option : 10.3307	
ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.98%	
(II)	CBLO/ Repo	0.02%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	The South Indian Bank Ltd.	CARE A1+	28.79%
(I)	Vijaya Bank	CARE A1+	27.49%
(I)	Dena Bank	CRISIL A1+	24.28%
(I)	Indian Bank	FITCH A1+	19.41%
(II)	CBLO		0.02%
Rating Table:			
AAA and Equivalent : 99.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G			
Inception Date: 12-Mar-14		AAUM as on 30-Jun-14: Rs. 606.00 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3036		Direct Plan Cumulative Option : 10.3176	
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.96%	
(II)	CBLO/ Repo	0.04%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1+	30.03%
(I)	Dena Bank	CRISIL A1+	29.91%
(I)	Andhra Bank	FITCH A1+	26.84%
(I)	Indian Bank	FITCH A1+	11.50%
(I)	Union Bank Of India	CRISIL A1+	1.69%
(II)	CBLO		0.04%
Rating Table:			
AAA and Equivalent : 99.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C			
Inception Date: 06-Mar-14		AAUM as on 30-Jun-14: Rs. 417.36 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3396		Direct Plan Cumulative Option : 10.3577	
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	39.46%	
(I)	Banks/FIs	39.46%	
B	Money Market Instruments	60.54%	
(II)	Commercial Papers	18.93%	
(III)	Certificate of Deposit	41.37%	
(IV)	CBLO/ Repo	0.24%	
C	Cash and Net Current Assets	^	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDFC Ltd.	ICRA AAA	19.88%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.58%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	18.93%
(III)	Dena Bank	CRISIL A1+	27.47%
(III)	Punjab & Sind Bank	ICRA A1+	12.78%
(III)	Canara Bank	CRISIL A1+	1.12%
(IV)	CBLO		0.24%
Rating Table:			
AA and Equivalent : 19.58%		AAA and Equivalent : 80.19%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.67 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J			
Inception Date: 24-Mar-14		AAUM as on 30-Jun-14: Rs. 38.24 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3268		Direct Plan Cumulative Option : 10.3435	
ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	92.91%	
(I)	Private Corporate Bodies	40.17%	
(II)	Public Sector Undertakings	9.08%	
(III)	Banks/FIs	43.66%	
B	Money Market Instruments	6.27%	
(IV)	CBLO/ Repo	6.27%	
C	Cash and Net Current Assets	0.82%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Lands End Properties Pvt Ltd.	CARE AA+	14.74%
(I)	Tata Motors Ltd.	CARE AA+	12.75%
(I)	Nirma Ltd.	CRISIL AA	12.68%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.08%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.53%
(III)	Tata Motors Finance Ltd.	CRISIL AA	17.50%
(III)	HDB Financial Services Ltd.	CRISIL AAA	8.63%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		6.27%
Rating Table:			
AA and Equivalent : 57.66%		AAA and Equivalent : 35.24%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.09%			
Quantitative Indicators:			
Average Maturity: 1.50 Years		Modified Duration: 1.31 Years	

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ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T			
Inception Date: 04-Apr-14		AAUM as on 30-Jun-14: Rs. 303.14 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2286		Direct Plan Cumulative Option : 10.2323	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	10.61%	
(I)	Public Sector Undertakings	10.61%	
B	Money Market Instruments	89.12%	
(II)	Commercial Papers	16.88%	
(III)	Certificate of Deposit	72.16%	
(IV)	CBLO/ Repo	0.08%	
C	Cash and Net Current Assets	0.27%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.61%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Prime Ltd.	CRISIL A1+	16.88%
(III)	Oriental Bank Of Commerce	CRISIL A1+	19.08%
(III)	Bank Of India	CRISIL A1+	15.79%
(III)	Axis Bank Ltd.	CRISIL A1+	15.30%
(III)	Dena Bank	CRISIL A1+	9.69%
(III)	Punjab & Sind Bank	ICRA A1+	6.18%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	6.13%
(IV)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 99.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.35%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S			
Inception Date: 03-Apr-14		AAUM as on 30-Jun-14: Rs. 210.49 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2316		Direct Plan Cumulative Option : 10.2341	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	18.18%	
(I)	Public Sector Undertakings	18.18%	
B	Money Market Instruments	81.36%	
(II)	Commercial Papers	19.50%	
(III)	Certificate of Deposit	61.65%	
(IV)	CBLO/ Repo	0.21%	
C	Cash and Net Current Assets	0.46%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.18%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Prime Ltd.	CRISIL A1+	19.50%
(III)	Bank Of India	CRISIL A1+	29.93%
(III)	Dena Bank	CRISIL A1+	27.77%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	3.82%
(III)	Vijaya Bank	CARE A1+	0.13%
(IV)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.33%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.67%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G			
Inception Date: 29-Apr-14		AAUM as on 30-Jun-14: Rs. 25.52 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1976		Direct Plan Cumulative Option : 10.2071	
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.26%	
(I)	Private Corporate Bodies	33.04%	
(II)	Public Sector Undertakings	32.08%	
(III)	Banks/Fls	32.15%	
B	Money Market Instruments	0.89%	
(IV)	CBLO/ Repo	0.89%	
C	Cash and Net Current Assets	1.85%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	The Indian Hotels Company Ltd.	ICRA AA	18.83%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	14.21%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.75%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	13.33%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.69%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	13.45%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.89%
Rating Table:			
AA and Equivalent : 51.73%		AAA and Equivalent : 45.53%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.74%			
Quantitative Indicators:			
Average Maturity: 2.68 Years		Modified Duration: 2.31 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C			
Inception Date: 22-Apr-14		AAUM as on 30-Jun-14: Rs. 16.39 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1912		Direct Plan Cumulative Option : 10.1941	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	28.10%	
(I)	Banks/Fls	28.10%	
B	Money Market Instruments	71.54%	
(II)	Certificate of Deposit	71.49%	
(III)	CBLO/ Repo	0.06%	
C	Cash and Net Current Assets	0.36%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.45%
(I)	HDFC Ltd.	CRISIL AAA	9.18%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	7.47%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	28.13%
(II)	Corporation Bank	CRISIL A1+	21.73%
(II)	Vijaya Bank	CARE A1+	21.62%
(III)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 18.92%		AAA and Equivalent : 80.66%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.42%			
Quantitative Indicators:			
Average Maturity: 0.64 Years		Modified Duration: 0.59 Years	

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ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F			
Inception Date: 25-Apr-14		AAUM as on 30-Jun-14: Rs. 211.32 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1799		Direct Plan Cumulative Option : 10.1816	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Commercial Papers	29.12%	
(II)	Certificate of Deposit	70.76%	
(III)	CBLO/ Repo	0.12%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL A1+	29.12%
(II)	Corporation Bank	CRISIL A1+	29.99%
(II)	Indian Bank	FITCH A1+	29.99%
(II)	Andhra Bank	FITCH A1+	10.78%
(III)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.12%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.76 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B			
Inception Date: 23-Apr-14		AAUM as on 30-Jun-14: Rs. 173.47 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1868		Direct Plan Cumulative Option : 10.1896	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.55%	
(II)	CBLO/ Repo	0.45%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Corporation Bank	CRISIL A1+	28.34%
(I)	Indian Bank	FITCH A1+	27.85%
(I)	Vijaya Bank	CARE A1+	25.88%
(I)	Punjab & Sind Bank	ICRA A1+	13.87%
(I)	Dena Bank	CRISIL A1+	3.61%
(II)	CBLO		0.45%
Rating Table:			
AAA and Equivalent : 99.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.45%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A			
Inception Date: 16-Apr-14		AAUM as on 30-Jun-14: Rs. 45.91 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2070		Direct Plan Cumulative Option : 10.2091	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	14.85%	
(I)	Banks/Fls	14.85%	
B	Money Market Instruments	85.14%	
(II)	Certificate of Deposit	85.01%	
(III)	CBLO/ Repo	0.13%	
C	Cash and Net Current Assets	^	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	14.85%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Punjab & Sind Bank	ICRA A1+	25.57%
(II)	Vijaya Bank	CARE A1+	25.55%
(II)	The South Indian Bank Ltd.	CARE A1+	18.38%
(II)	Union Bank Of India	CRISIL A1+	15.51%
(III)	CBLO		0.13%
Rating Table:			
AA and Equivalent : 14.85%		AAA and Equivalent : 85.01%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 0.69 Years		Modified Duration: 0.63 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Corporate Bond - Series A - 750 Days			
Inception Date: 10-Apr-14		AAUM as on 30-Jun-14: Rs. 52.97 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.2257		Direct Plan Cumulative Option : 10.2382	
ICICI Prudential Fixed Maturity Plan - Corporate Bond - Series A - 750 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.10%	
(I)	Private Corporate Bodies	54.48%	
(II)	Public Sector Undertakings	2.51%	
(III)	Banks/Fls	37.11%	
B	Money Market Instruments	4.21%	
(IV)	Commercial Papers	3.09%	
(V)	CBLO/ Repo	1.12%	
C	Cash and Net Current Assets	1.68%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	18.24%
(I)	Lafarge India Pvt Ltd.	FITCH AA+	14.74%
(I)	Lands End Properties Pvt Ltd.	CARE AA+	13.30%
(I)	Jindal Steel & Power Ltd.	CARE AA+	8.21%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	2.51%
(III)	Bajaj Finance Ltd.	CRISIL AA+	18.73%
(III)	HDFC Ltd.	CRISIL AAA	12.53%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	5.85%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Power Finance Corporation Ltd.	CRISIL A1+	3.09%
(V)	CBLO		1.12%
Rating Table:			
AA and Equivalent : 79.06%		AAA and Equivalent : 18.14%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.80%			
Quantitative Indicators:			
Average Maturity: 1.34 Years		Modified Duration: 1.19 Years	

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ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H			
Inception Date: 02-May-14		AAUM as on 30-Jun-14: Rs. 67.36 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1615		Direct Plan Cumulative Option : 10.1631	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	19.15%	
(I)	Banks/FIs	19.15%	
B	Money Market Instruments	80.47%	
(II)	Commercial Papers	22.22%	
(III)	Certificate of Deposit	57.80%	
(IV)	CBLO/ Repo	0.45%	
C	Cash and Net Current Assets	0.38%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	19.15%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vodafone India Ltd.	CRISIL A1+	22.22%
(III)	Indian Bank	FITCH A1+	29.81%
(III)	Andhra Bank	FITCH A1+	27.99%
(IV)	CBLO		0.45%
Rating Table:			
AAA and Equivalent : 99.18%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.82%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D			
Inception Date: 30-Apr-14		AAUM as on 30-Jun-14: Rs. 328.38 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1735		Direct Plan Cumulative Option : 10.1743	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	10.15%	
(I)	Banks/FIs	10.15%	
B	Money Market Instruments	89.75%	
(II)	Commercial Papers	29.76%	
(III)	Certificate of Deposit	59.75%	
(IV)	CBLO/ Repo	0.24%	
C	Cash and Net Current Assets	0.11%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	L&T Infrastructure Finance Company Ltd.	ICRA AA+	7.06%
(I)	Bajaj Finance Ltd.	CRISIL AA+	1.97%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	1.12%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	29.76%
(III)	Indian Bank	FITCH A1+	29.89%
(III)	Andhra Bank	FITCH A1+	29.85%
(IV)	CBLO		0.24%
Rating Table:			
AA and Equivalent : 10.15%		AAA and Equivalent : 89.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.35%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.76 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N			
Inception Date: 27-May-14		AAUM as on 30-Jun-14: Rs. 10.81 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0811		Direct Plan Cumulative Option : 10.0816	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.98%	
(I)	Commercial Papers	16.01%	
(II)	Certificate of Deposit	79.57%	
(III)	CBLO/ Repo	4.40%	
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)	Power Finance Corporation Ltd.	CRISIL A1+	16.01%
(II)	Bank Of Maharashtra	CRISIL A1+	28.66%
(II)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	25.46%
(II)	IndusInd Bank Ltd.	CRISIL A1+	25.45%
(III)	CBLO		4.40%
Rating Table:			
AAA and Equivalent : 95.59%		Cash, Call, CBLO, Reverse Repo & Current Assets : 4.41%	
Quantitative Indicators:			
Average Maturity: 0.86 Years		Modified Duration: 0.78 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan I			
Inception Date: 09-May-14		AAUM as on 30-Jun-14: Rs. 103.54 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1423		Direct Plan Cumulative Option : 10.1437	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Commercial Papers	25.10%	
(II)	Certificate of Deposit	74.83%	
(III)	CBLO/ Repo	0.07%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Fullerton India Credit Co Ltd.	ICRA A1+	18.73%
(I)	Power Finance Corporation Ltd.	CRISIL A1+	6.38%
(II)	Corporation Bank	CRISIL A1+	28.00%
(II)	Andhra Bank	FITCH A1+	27.99%
(II)	Dena Bank	CRISIL A1+	18.83%
(III)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.86 Years		Modified Duration: 0.79 Years	
^ Value less than 0.01%			

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ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K			
Inception Date: 23-May-14		AAUM as on 30-Jun-14: Rs. 62.69 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0911		Direct Plan Cumulative Option : 10.0921	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.06%	
(II)	CBLO/ Repo	0.98%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	29.96%
(I)	Andhra Bank	FITCH A1+	29.95%
(I)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	29.93%
(I)	Punjab National Bank	ICRA A1+	9.22%
(II)	CBLO		0.98%
Rating Table:			
AAA and Equivalent : 99.06%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.94%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.82 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 780 Days Plan E			
Inception Date: 08-May-14		AAUM as on 30-Jun-14: Rs. 45.15 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1713		Direct Plan Cumulative Option : 10.1791	
ICICI Prudential Fixed Maturity Plan - Series 74 - 780 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.48%	
(I)	Private Corporate Bodies	37.13%	
(II)	Banks/Fls	57.34%	
B	Money Market Instruments	4.46%	
(III)	CBLO/ Repo	4.46%	
C	Cash and Net Current Assets	1.06%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Lafarge India Pvt Ltd.	FITCH AA+	14.17%
(I)	E.I.D. Parry (India) Ltd.	CRISIL AA-	12.71%
(I)	Lands End Properties Pvt Ltd.	CARE AA+	10.25%
(II)	Tata Motors Finance Ltd.	CRISIL AA	19.81%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.93%
(II)	HDFC Ltd.	CRISIL AAA	9.57%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	9.03%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.46%
Rating Table:			
AA and Equivalent : 65.97%		AAA and Equivalent : 28.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.52%			
Quantitative Indicators:			
Average Maturity: 1.64 Years		Modified Duration: 1.44 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J			
Inception Date: 16-May-14		AAUM as on 30-Jun-14: Rs. 56.15 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1139		Direct Plan Cumulative Option : 10.1151	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	4.35%	
(I)	Banks/Fls	4.35%	
B	Money Market Instruments	95.59%	
(II)	Commercial Papers	26.77%	
(III)	Certificate of Deposit	68.63%	
(IV)	CBLO/ Repo	0.19%	
C	Cash and Net Current Assets	0.06%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDB Financial Services Ltd.	CARE AAA	4.35%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Prime Ltd.	CRISIL A1+	18.62%
(II)	Power Finance Corporation Ltd.	CRISIL A1+	8.15%
(III)	Andhra Bank	FITCH A1+	29.64%
(III)	Corporation Bank	CRISIL A1+	27.62%
(III)	Bank Of Maharashtra	CRISIL A1+	11.37%
(IV)	CBLO		0.19%
Rating Table:			
AAA and Equivalent : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.87 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L			
Inception Date: 29-May-14		AAUM as on 30-Jun-14: Rs. 7.14 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0753		Direct Plan Cumulative Option : 10.0756	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.97%	
(I)	Commercial Papers	27.39%	
(II)	Certificate of Deposit	71.43%	
(III)	CBLO/ Repo	1.15%	
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)	Power Finance Corporation Ltd.	CRISIL A1+	27.39%
(II)	Corporation Bank	CRISIL A1+	27.22%
(II)	IndusInd Bank Ltd.	CRISIL A1+	27.21%
(II)	Axis Bank Ltd.	CRISIL A1+	17.00%
(III)	CBLO		1.15%
Rating Table:			
AAA and Equivalent : 98.82%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.18%	
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.81 Years	

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ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R			
Inception Date: 06-Jun-14		AAUM as on 30-Jun-14: Rs. 9.95 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0511		Direct Plan Cumulative Option : 10.0514	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.99%	
(I)	Commercial Papers	17.03%	
(II)	Certificate of Deposit	81.76%	
(III)	CBLO/ Repo	1.21%	
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)	Tata Motors Finance Ltd.	CRISIL A1+	17.03%
(II)	Union Bank Of India	CRISIL A1+	29.93%
(II)	IndusInd Bank Ltd.	CRISIL A1+	29.87%
(II)	Dena Bank	CRISIL A1+	13.42%
(II)	Bank Of Maharashtra	CRISIL A1+	8.54%
(III)	CBLO		1.21%
Rating Table:			
AAA and Equivalent : 98.78%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.22%	
Quantitative Indicators:			
Average Maturity: 0.93 Years		Modified Duration: 0.85 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P			
Inception Date: 29-May-14		AAUM as on 30-Jun-14: Rs. 10.47 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0489		Direct Plan Cumulative Option : 10.0519	
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.84%	
(I)	Private Corporate Bodies	15.88%	
(II)	Public Sector Undertakings	27.35%	
(III)	Banks/FIs	52.61%	
B	Money Market Instruments	2.96%	
(IV)	CBLO/ Repo	2.96%	
C	Cash and Net Current Assets	1.19%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	The Indian Hotels Company Ltd.	ICRA AA	15.88%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.79%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	10.56%
(III)	Tata Capital Housing Finance Ltd.	CRISIL AA+	18.72%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.07%
(III)	Aditya Birla Finance Ltd.	FITCH AA+	16.82%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.96%
Rating Table:			
AA and Equivalent : 51.42%		AAA and Equivalent : 44.42%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.16%			
Quantitative Indicators:			
Average Maturity: 2.69 Years		Modified Duration: 2.31 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan T			
Inception Date: 12-Jun-14		AAUM as on 30-Jun-14: Rs. 16.45 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0376		Direct Plan Cumulative Option : 10.0378	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan T - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.46%	
(II)	CBLO/ Repo	0.54%	
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)	Vijaya Bank	CARE A1+	27.64%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	27.62%
(I)	Dena Bank	CRISIL A1+	22.11%
(I)	Karur Vysya Bank Ltd.	CRISIL A1+	22.09%
(II)	CBLO		0.54%
Rating Table:			
AAA and Equivalent : 99.46%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.54%	
Quantitative Indicators:			
Average Maturity: 0.95 Years		Modified Duration: 0.87 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q			
Inception Date: 04-Jun-14		AAUM as on 30-Jun-14: Rs. 7.24 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0547		Direct Plan Cumulative Option : 10.0550	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.98%	
(I)	Certificate of Deposit	99.87%	
(II)	CBLO/ Repo	0.11%	
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)	Central Bank Of India	CRISIL A1+	25.44%
(I)	Axis Bank Ltd.	CRISIL A1+	25.42%
(I)	IndusInd Bank Ltd.	CRISIL A1+	25.41%
(I)	Dena Bank	CRISIL A1+	23.61%
(II)	CBLO		0.11%
Rating Table:			
AAA and Equivalent : 99.87%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%	
Quantitative Indicators:			
Average Maturity: 0.94 Years		Modified Duration: 0.86 Years	

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ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V			
Inception Date: 25-Jun-14		AAUM as on 30-Jun-14: Rs. 3.39 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0125		Direct Plan Cumulative Option : 10.0126	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	16.07%	
(I)	Banks/FIs	16.07%	
B	Money Market Instruments	83.94%	
(II)	Certificate of Deposit	59.44%	
(III)	CBLO/ Repo	24.49%	
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)	Power Finance Corporation Ltd.	CRISIL AAA	16.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Bank Of Maharashtra	CRISIL A1+	29.72%
(II)	Andhra Bank	CARE A1+	29.72%
(III)	CBLO		24.49%
Rating Table:			
AAA and Equivalent : 75.51% Cash, Call, CBLO, Reverse Repo & Current Assets : 24.49%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.70 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan S			
Inception Date: 18-Jun-14		AAUM as on 30-Jun-14: Rs. 10.91 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0293		Direct Plan Cumulative Option : 10.0294	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan S - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.99%	
(I)	Certificate of Deposit	99.96%	
(II)	CBLO/ Repo	0.04%	
B	Cash and Net Current Assets	0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of Maharashtra	CRISIL A1+	29.97%
(I)	Andhra Bank	FITCH A1+	27.75%
(I)	Central Bank Of India	CRISIL A1+	22.20%
(I)	Bank Of India	CRISIL A1+	20.04%
(II)	CBLO		0.04%
Rating Table:			
AAA and Equivalent : 99.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 0.97 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U			
Inception Date: 26-Jun-14		AAUM as on 30-Jun-14: Rs. 0.94 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0129		Direct Plan Cumulative Option : 10.0134	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	1.34%	
(I)	CBLO/ Repo	1.34%	
B	Government Securities	98.55%	
(II)	Government Securities	98.55%	
C	Cash and Net Current Assets	0.11%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		1.34%
Annexure - B. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(II)	1.44% GOI IIB 2023	SOV	98.55%
Rating Table:			
Sovereign Securities : 98.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.45%			
Quantitative Indicators:			
Average Maturity: 0.41 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Growth Option

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A	8.69	10.02	-	--	--	08-Sep-2011
Crisil Composite Bond Fund Index	4.60	10.72	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.8783)	11.85	10.77	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B	8.68	9.89	-	--	--	21-Oct-2011
Crisil Composite Bond Fund Index	4.60	10.72	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.7528)	11.73	10.68	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C	7.53	10.14	-	--	--	11-Nov-2011
Crisil Composite Bond Fund Index	4.60	10.72	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.6355)	11.75	10.67	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E	8.37	10.19	-	--	--	05-Dec-2011
Crisil Composite Bond Fund Index	4.60	10.72	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.5489)	11.58	10.51	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F	8.45	10.92	-	--	--	22-Feb-2012
Crisil Short Term Bond Fund Index	8.81	9.30	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.3845)	11.42	10.30	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G	8.15	10.31	-	--	--	30-Mar-2012
Crisil Short Term Bond Fund Index	8.81	9.30	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.1583)	11.24	10.19	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H	8.39	10.50	-	--	--	30-Apr-2012
Crisil Short Term Bond Fund Index	8.81	9.30	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.0985)	11.16	10.10	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan K	8.35	10.32	-	--	--	05-Jun-2012
Crisil Short Term Bond Fund Index	8.81	9.30	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.0461)	11.12	10.08	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L	7.91	-	-	--	--	03-Jul-2012
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.9027)	11.03	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M	7.80	-	-	--	--	30-Jul-2012
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.7717)	10.92	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H	7.58	-	-	--	--	29-Aug-2012
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.6202)	10.80	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I	8.11	-	-	--	--	04-Sep-2012
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.7054)	10.83	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K	7.98	-	-	--	--	25-Sep-2012
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.5376)	10.68	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A	8.18	-	-	--	--	23-Oct-2012
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.4836)	10.61	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F	8.48	-	-	--	--	26-Mar-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.071)	10.21	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H	8.60	-	-	--	--	05-Apr-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.0879)	10.21	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K	8.66	-	-	--	--	03-May-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Growth Option

1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 10.9506)	10.08	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 68 - 369 Days Plan E	8.35	-	-	--	--	27-Jun-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 10.8363)	10.00	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan C	8.52	-	-	--	--	10-Jun-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 10.8758)	10.02	-	-	--	--	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "--" - Schemes in existence for > 1 year < 3 Years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2014. The NAV per unit shown in the table is as on the start date of the said period.

Since respective schemes/ options have not completed relevant period after allotment or units were not available throughout the respective period, no returns are calculated.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Figures As on 30-June-14

Product labelling for Interval Funds:

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Manager of all Interval Funds: Aditya Pagaria (Managing this fund since Sep, 2013 & Overall 6 years of experience)

(Please refer to page no. 149 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-10
 AAUM as on 30-Jun-14: Rs. 208.20 crores
 NAV (As on 30-Jun-14):
 Regular Plan Growth Option : Rs. 14.0318 Direct Plan Growth Option : Rs. 14.0377

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	28.26%
(I)	Public Sector Undertakings	1.42%
(II)	Banks/FIs	26.84%
B	Money Market Instruments	69.56%
(III)	Certificate of Deposit	69.51%
(IV)	CBLO/ Repo	0.05%
C	Cash and Net Current Assets	2.18%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.42%
(II)	HDFC Ltd.	CRISIL AAA	12.59%
(II)	NABARD	CRISIL AAA	11.87%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	2.37%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Corporation Bank	CRISIL A1+	23.39%
(III)	Indian Bank	FITCH A1+	23.39%
(III)	IDBI Bank Ltd.	CRISIL A1+	22.73%
(IV)	CBLO		0.05%

Rating Table:
 AAA and Equivalent : 97.77% Cash, Call, CBLO, Reverse Repo & Current Assets : 2.23%
Quantitative Indicators:
 Average Maturity: 0.16 Years Modified Duration: 0.15 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07
 AAUM as on 30-Jun-14: Rs. 7.98 crores
 NAV (As on 30-Jun-14):
 Regular Plan Growth Option : Rs. 17.5031 Direct Plan Growth Option : Rs. 17.5108

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	38.43%
(I)	Public Sector Undertakings	16.14%
(II)	Banks/FIs	22.29%
B	Money Market Instruments	61.70%
(III)	Certificate of Deposit	53.17%
(IV)	CBLO/ Repo	8.53%
C	Cash and Net Current Assets	-0.13%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.14%
(II)	NABARD	CRISIL AAA	16.11%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	6.18%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Indian Bank	FITCH A1+	29.85%
(III)	Oriental Bank Of Commerce	CRISIL A1+	11.84%
(III)	ING Vysya Bank Ltd.	CRISIL A1+	11.48%
(IV)	CBLO		8.53%

Rating Table:
 AAA and Equivalent : 91.61%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 8.39%
Quantitative Indicators:
 Average Maturity: 0.27 Years Modified Duration: 0.24 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 15-Oct-10
 AAUM as on 30-Jun-14: Rs. 23.90 crores
 NAV (As on 30-Jun-14):
 Regular Plan Growth Option : Rs. 13.7226 Direct Plan Growth Option : Rs. 13.7278

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	33.17%
(I)	Public Sector Undertakings	16.60%
(II)	Banks/FIs	16.57%
B	Money Market Instruments	66.91%
(III)	Certificate of Deposit	61.06%
(IV)	CBLO/ Repo	5.85%
C	Cash and Net Current Assets	-0.08%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.60%
(II)	NABARD	CRISIL AAA	16.57%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	ING Vysya Bank Ltd.	CRISIL A1+	24.26%
(III)	Export-Import Bank Of India	CRISIL A1+	22.66%
(III)	Karur Vysya Bank Ltd.	CRISIL A1+	14.15%
(IV)	CBLO		5.85%

Rating Table:
 AAA and Equivalent : 94.23%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 5.77%
Quantitative Indicators:
 Average Maturity: 0.27 Years Modified Duration: 0.24 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 27-Oct-08
 AAUM as on 30-Jun-14: Rs. 163.36 Crores
 NAV (As on 30-Jun-14):
 Regular Plan Growth Option : Rs. 15.9751 Direct Plan Growth Option : Rs. 15.9809

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	38.76%
(I)	Banks/FIs	38.76%
B	Money Market Instruments	59.01%
(II)	Certificate of Deposit	58.58%
(III)	CBLO/ Repo	0.44%
C	Cash and Net Current Assets	2.22%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	19.39%
(I)	HDFC Ltd.	CRISIL AAA	19.38%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank of Patiala	ICRA A1+	29.29%
(II)	Syndicate Bank	CARE A1+	29.29%
(III)	CBLO		0.44%

Rating Table:
 AAA and Equivalent : 97.34%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 2.66%
Quantitative Indicators:
 Average Maturity: 0.35 Years Modified Duration: 0.32 Years

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Figures As on 30-June-14

ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
Inception Date: 08-Nov-10			
AAUM as on 30-Jun-14: Rs. 2.81 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 13.6739			
ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	103.80%	
(I)	CBLO/ Repo	103.80%	
B	Cash and Net Current Assets	-3.80%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		103.80%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan I			
Inception Date: 16-Aug-10			
AAUM as on 30-Jun-14: Rs. 90.55 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 14.1116		Direct Plan Growth Option : Rs. 14.1197	
ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.18%	
(I)	Commercial Papers	29.69%	
(II)	Certificate of Deposit	27.41%	
(III)	CBLO/ Repo	0.71%	
(IV)	Treasury Bills	42.37%	
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)	Export-Import Bank Of India	CRISIL A1+	29.69%
(II)	IndusInd Bank Ltd.	CRISIL A1+	27.41%
(III)	CBLO		0.71%
(IV)	91 Days Treasury Bill 2014	SOV	42.37%
Rating Table:			
AAA and Equivalent : 57.10% Treasury Bill : 42.37%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.53%			
Quantitative Indicators:			
Average Maturity: 0.16 Years		Modified Duration: 0.15 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan II			
Inception Date: 15-Sep-08			
AAUM as on 30-Jun-14: Rs. 10.09 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 15.8192		Direct Plan Growth Option : Rs. 15.8252	
ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.69%	
(I)	Certificate of Deposit	86.86%	
(II)	CBLO/ Repo	13.83%	
B	Cash and Net Current Assets	-0.69%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	29.78%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.78%
(I)	Oriental Bank Of Commerce	CRISIL A1+	27.30%
(II)	CBLO		13.83%
Rating Table:			
AAA and Equivalent : 86.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.14%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan III			
Inception Date: 15-Jul-10			
AAUM as on 30-Jun-14: Rs. 31.81 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 14.0426		Direct Plan Growth Option : Rs. 14.0558	
ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.26%	
(I)	Commercial Papers	57.86%	
(II)	Certificate of Deposit	41.69%	
(III)	CBLO/ Repo	0.72%	
B	Cash and Net Current Assets	-0.26%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDFC Ltd.	ICRA A1+	28.95%
(I)	Reliance Capital Ltd.	CRISIL A1+	28.91%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.92%
(II)	Andhra Bank	ICRA A1+	12.77%
(III)	CBLO		0.72%
Rating Table:			
AAA and Equivalent : 99.54% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%			
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-Jun-14: Rs. 16.40 Crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 10.8110		Direct Plan Growth Option : Rs. 10.8169	
ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.19%	
(I)	CBLO/ Repo	100.19%	
B	Cash and Net Current Assets	-0.19%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.19%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 30-Jun-14: Rs. 26.25 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 10.7850		Direct Plan Growth Option : Rs. 10.9006	
ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.48%	
(I)	CBLO/ Repo	1.33%	
(II)	Treasury Bills	99.15%	
B	Cash and Net Current Assets	-0.48%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		1.33%
(II)	91 Days Treasury Bill 2014	SOV	99.15%
Rating Table:			
Treasury Bill : 99.15%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.85%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Figures As on 30-June-14

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 30-Jun-14: Rs. 69.54 Crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 10.8855		Direct Plan Growth Option : Rs. 10.8999	
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	19.75%	
(I)	Banks/Fls	19.75%	
B	Money Market Instruments	76.69%	
(II)	Commercial Papers	29.63%	
(III)	Certificate of Deposit	46.78%	
(IV)	CBLO/ Repo	0.28%	
C	Cash and Net Current Assets	3.55%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.75%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Ultratech Cement Ltd.	CRISIL A1+	29.63%
(III)	Andhra Bank	ICRA A1+	29.10%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	17.67%
(IV)	CBLO		0.28%
Rating Table:			
AA and Equivalent : 19.75%			
AAA and Equivalent : 76.41% Cash, Call, CBLO, Reverse Repo & Current Assets : 3.84%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 25-Mar-10			
AAUM as on 30-Jun-14: Rs. 110.43 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 11.3691		Direct Plan Growth Option : Rs. 11.3810	
ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.15%	
(I)	Certificate of Deposit	21.43%	
(II)	CBLO/ Repo	3.74%	
(III)	Treasury Bills	74.98%	
B	Cash and Net Current Assets	-0.15%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	21.43%
(II)	CBLO		3.74%
(III)	91 Days Treasury Bill 2014	SOV	74.98%
Rating Table:			
AAA and Equivalent : 21.43%			
Treasury Bill : 74.98% Cash, Call, CBLO, Reverse Repo & Current Assets : 3.59%			
Quantitative Indicators:			
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan C			
Inception Date: 23-Nov-07			
AAUM as on 30-Jun-14: Rs. 95.91 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 10.7897		Direct Plan Growth Option : Rs. 10.8000	
ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.38%	
(I)	Certificate of Deposit	100.14%	
(II)	CBLO/ Repo	0.24%	
B	Cash and Net Current Assets	-0.38%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1+	28.89%
(I)	Axis Bank Ltd.	CRISIL A1+	28.89%
(I)	Central Bank Of India	CRISIL A1+	28.88%
(I)	Union Bank Of India	CRISIL A1+	13.48%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 100.14% Cash, Call, CBLO, Reverse Repo & Current Assets : -0.14%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.18 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan D			
Inception Date: 05-Dec-07			
AAUM as on 30-Jun-14: Rs. 41.28 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 10.7778		Direct Plan Growth Option : Rs. 14.1469	
ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.14%	
(I)	CBLO/ Repo	2.31%	
(II)	Treasury Bills	97.83%	
B	Cash and Net Current Assets	-0.14%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		2.31%
(II)	91 Days Treasury Bill 2014	SOV	97.83%
Rating Table:			
Treasury Bill : 97.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.17%			
Quantitative Indicators:			
Average Maturity: 0.21 Years		Modified Duration: 0.21 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan F			
Inception Date: 29-Sep-08			
AAUM as on 30-Jun-14: Rs. 49.24 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 14.2329		Direct Plan Growth Option : Rs. 14.2508	
ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	19.87%	
(I)	Banks/Fls	19.87%	
B	Money Market Instruments	80.26%	
(II)	Commercial Papers	19.70%	
(III)	Certificate of Deposit	59.20%	
(IV)	CBLO/ Repo	1.36%	
C	Cash and Net Current Assets	-0.13%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Company Ltd.	ICRA A1+	9.85%
(II)	HDFC Ltd.	ICRA A1+	9.85%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.69%
(III)	Andhra Bank	ICRA A1+	29.51%
(IV)	CBLO		1.36%
Rating Table:			
AA and Equivalent : 19.87%			
AAA and Equivalent : 78.90% Cash, Call, CBLO, Reverse Repo & Current Assets : 1.23%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 18-Feb-13			
AAUM as on 30-Jun-14: Rs. 29.79 crores			
NAV (As on 30-Jun-14):			
Regular Plan Growth Option : Rs. 14.3453		Direct Plan Growth Option : Rs. 14.3646	
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.60%	
(I)	Certificate of Deposit	87.92%	
(II)	CBLO/ Repo	12.67%	
B	Cash and Net Current Assets	-0.60%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	29.31%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.31%
(I)	Oriental Bank Of Commerce	CRISIL A1+	29.31%
(II)	CBLO		12.67%
Rating Table:			
AAA and Equivalent : 87.92% Cash, Call, CBLO, Reverse Repo & Current Assets : 12.08%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Figures As on 30-June-14

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A			
Inception Date: 22-Feb-13			
AAUM as on 30-Jun-14: Rs. 30.79 crores			
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.3298		Direct Plan Cumulative Option : 11.3367	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.10%	
(I)	Certificate of Deposit	99.71%	
(II)	CBLO/ Repo	0.40%	
B	Cash and Net Current Assets	-0.10%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1+	29.70%
(I)	Axis Bank Ltd.	CRISIL A1+	29.69%
(I)	Punjab National Bank	ICRA A1+	28.19%
(I)	Dena Bank	CRISIL A1+	12.12%
(II)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 99.71%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.29%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.61 Years	

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C			
Inception Date: 08-Mar-13			
AAUM as on 30-Jun-14: Rs. 202.60 crores			
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.2700		Direct Plan Cumulative Option : 11.2854	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.62%	
(II)	CBLO/ Repo	0.41%	
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)	Andhra Bank	FITCH A1+	29.84%
(I)	Punjab & Sind Bank	ICRA A1+	29.84%
(I)	Vijaya Bank	CARE A1+	28.46%
(I)	Canara Bank	CRISIL A1+	11.48%
(II)	CBLO		0.41%
Rating Table:			
AAA and Equivalent : 99.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.38%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D			
Inception Date: 15-Mar-13			
AAUM as on 30-Jun-14: Rs. 172.07 crores			
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.2063		Direct Plan Cumulative Option : 11.2152	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.48%	
(II)	CBLO/ Repo	0.54%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Karur Vysya Bank Ltd.	CRISIL A1+	29.65%
(I)	The South Indian Bank Ltd.	CARE A1+	29.65%
(I)	Central Bank Of India	CRISIL A1+	29.51%
(I)	UCO Bank	CRISIL A1+	9.44%
(I)	Vijaya Bank	CARE A1+	1.21%
(II)	CBLO		0.54%
Rating Table:			
AAA and Equivalent : 99.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 Years	

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - F			
Inception Date: 11-Jul-13			
AAUM as on 30-Jun-14: Rs. 230.29 crores			
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.7936		Direct Plan Cumulative Option : 10.7976	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Commercial Papers	19.27%	
(II)	Certificate of Deposit	80.49%	
(III)	CBLO/ Repo	0.27%	
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)	Bajaj Finance Ltd.	CRISIL A1+	19.27%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.83%
(II)	IDBI Bank Ltd.	CRISIL A1+	23.55%
(II)	Oriental Bank Of Commerce	CRISIL A1+	18.41%
(II)	ING Vysya Bank Ltd.	CRISIL A1+	10.70%
(III)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.76%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.04 Years		Modified Duration: 0.04 Years	

ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C			
Inception Date: 21-Feb-14			
AAUM as on 30-Jun-14: Rs. 184.81 crores			
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3797		Direct Plan Cumulative Option : 10.3816	
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.07%	
(II)	CBLO/ Repo	0.93%	
B	Cash and Net Current Assets	^	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	29.32%
(I)	IDBI Bank Ltd.	CRISIL A1+	29.32%
(I)	Axis Bank Ltd.	CRISIL A1+	29.31%
(I)	Vijaya Bank	CARE A1+	11.12%
(II)	CBLO		0.93%
Rating Table:			
AAA and Equivalent : 99.07%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.93%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	
^ Value less than 0.01%			

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Growth Option

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Interval Fund-Annual Interval Plan I	10.46	9.22	9.24	14031.80	9.14	17-Aug-2010
Crisil Composite Bond Fund Index	4.60	10.72	8.69	13146.35	7.32	
1 Year T Bill	5.93	8.17	7.73	12874.35	6.74	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.0318)	12.70	11.63	10.65	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan II	9.02	8.71	9.43	17503.10	8.66	05-Oct-2007
Crisil Composite Bond Fund Index	4.60	10.72	8.69	15660.36	6.88	
1 Year T Bill	5.93	8.17	7.73	14757.72	5.94	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 17.5031)	16.06	14.77	13.50	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan III	8.93	9.01	9.41	13722.60	8.91	15-Oct-2010
Crisil Composite Bond Fund Index	4.60	10.72	8.69	13049.18	7.44	
1 Year T Bill	5.93	8.17	7.73	12790.50	6.86	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 13.7226)	12.60	11.56	10.56	10.00		
ICICI Prudential Interval Fund - Annual Interval Plan IV	9.10	10.27	8.10	15975.10	8.60	27-Oct-2008
Crisil Composite Bond Fund Index	4.60	10.72	8.69	15064.16	7.48	
1 Year T Bill	5.93	8.17	7.73	13815.72	5.86	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 15.9751)	14.64	13.28	12.28	10.00		
ICICI Prudential Interval Fund-Half Yearly Plan II	8.56	8.60	9.75	13673.90	10.47	10-May-2011
Crisil Liquid Fund Index	9.68	8.12	8.68	13031.55	8.79	
1 Year T Bill	5.93	8.17	7.73	12452.03	7.23	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 13.6739)	12.60	11.60	10.57	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan I	10.10	8.82	9.80	14111.60	9.30	16-Aug-2010
Crisil Liquid Fund Index	9.68	8.12	8.68	13719.73	8.51	
1 Year T Bill	5.93	8.17	7.73	12874.99	6.74	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.1116)	12.82	11.78	10.73	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.56	8.82	10.15	15819.20	8.24	15-Sep-2008
Crisil Liquid Fund Index	9.68	8.12	8.68	15195.80	7.49	
1 Year T Bill	5.93	8.17	7.73	14125.96	6.15	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 15.8192)	14.44	13.27	12.05	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.92	8.55	9.40	14042.60	8.95	15-Jul-2010
Crisil Liquid Fund Index	9.68	8.12	8.68	13784.15	8.44	
1 Year T Bill	5.93	8.17	7.73	12861.17	6.56	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.0426)	12.78	11.77	10.76	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.16	8.34	9.71	14232.90	8.64	29-Mar-2010
Crisil Liquid Fund Index	9.68	8.12	8.68	13955.47	8.14	
1 Year T Bill	5.93	8.17	7.73	12959.49	6.28	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.2329)	13.04	12.04	10.97	10.00		
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.23	8.43	10.06	14345.30	8.90	08-Apr-2010
Crisil Liquid Fund Index	9.68	8.12	8.68	13938.44	8.17	
1 Year T Bill	5.93	8.17	7.73	12948.53	6.30	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.3453)	13.13	12.11	11.01	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan B	10.21	-	-	--	--	18-Feb-2013
Crisil Liquid Fund Index	9.68	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.3691)	10.32	-	-	--	--	
ICICI Prudential Interval Fund VI - Annual Interval Plan A	9.11	-	-	--	--	22-Feb-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.3298)	10.38	-	-	--	--	
ICICI Prudential Interval Fund VI - Annual Interval Plan C	8.99	-	-	--	--	08-Mar-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.27)	10.34	-	-	--	--	
ICICI Prudential Interval Fund VI - Annual Interval Plan D	8.80	-	-	--	--	15-Mar-2013
Crisil Short Term Bond Fund Index	8.81	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.2063)	10.30	-	-	--	--	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Growth Option

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "-" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2014. The NAV per unit shown in the table is as on the start date of the said period.

^ Inception date shown is the date from which units under the plans are available throughout.

Since respective schemes/ options have not completed relevant period after allotment or units were not available throughout the respective period, no returns are calculated for schemes where the performance is not stated.

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

Product Labelling for the plans will be:

This Product is suitable for investors who are seeking*:

- Short term/ Medium Term/ Long Term savings solution (Depending on tenure of each plan under the Scheme)
- A Hybrid fund that seeks to generate income by investing in fixed income securities and aim for capital appreciation by investing in equity and equity related instruments.

 MEDIUM RISK (YELLOW)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Manager for all the Plans of Multiple Yield Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 years of experience), Rahul Goswami (Managing this fund since Nov, 2013 & Overall 12 years of experience), Aditya Pagaria (Managing the Debt Portion of this fund since Sep, 2013 & Overall 6 years of experience) & In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.

ICICI Prudential Multiple Yield Fund - Plan B			
Inception Date: 05-Jul-11		AAUM as on 30-Jun-14: Rs. 161.95 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 13.8051			
ICICI Prudential Multiple Yield Fund - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.68%	
B	Bonds and Debentures of	37.89%	
(I)	Banks/Fls	37.89%	
C	Money Market Instruments	48.93%	
(II)	Commercial Papers	21.18%	
(III)	Certificate of Deposit	21.82%	
(IV)	CBLO/ Repo	5.93%	
D	Cash and Net Current Assets	5.50%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	Maruti Suzuki India Ltd.	Auto	3.27%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	2.48%
	ICICI Bank Ltd.	Banks	1.94%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	15.16%
(I)	Sundaram Finance Ltd.	ICRA AA+	12.13%
(I)	Indiabulls Housing Finance Ltd.	CARE AA+	10.61%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	IDFC Ltd.	ICRA A1+	21.18%
(III)	Canara Bank	CRISIL A1+	21.82%
(IV)	CBLO		5.93%
Rating Table:			
Equity Shares: 7.68%			
AA and Equivalent : 37.89%			
AAA and Equivalent : 43.00%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.43%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.02 Years		Modified Duration : 0.01 Years	

ICICI Prudential Multiple Yield Fund - Plan C			
Inception Date: 19-Aug-11		AAUM as on 30-Jun-14: Rs. 103.04 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 14.3299			
ICICI Prudential Multiple Yield Fund - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.56%	
B	Bonds and Debentures of	54.36%	
(I)	Public Sector Undertakings	4.73%	
(II)	Banks/Fls	49.62%	
C	Money Market Instruments	22.43%	
(III)	Commercial Papers	7.97%	
(IV)	Certificate of Deposit	8.95%	
(V)	CBLO/ Repo	5.51%	
D	Cash and Net Current Assets	4.65%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Divi's Laboratories Ltd.	Pharmaceuticals	3.64%
	HDFC Bank Ltd.	Banks	3.59%
	Maruti Suzuki India Ltd.	Auto	3.11%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	2.45%
	Oil & Natural Gas Corporation Ltd.	Oil	2.17%
	ICICI Bank Ltd.	Banks	1.89%
	State Bank Of India	Banks	1.70%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	4.73%
(II)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	14.59%
(II)	IDFC Ltd.	ICRA AAA	13.25%
(II)	Indiabulls Housing Finance Ltd.	CARE AA+	12.31%
(II)	Sundaram Finance Ltd.	ICRA AA+	9.47%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDFC Ltd.	ICRA A1+	7.97%
(IV)	Kotak Mahindra Bank Ltd.	CRISIL A1+	8.95%
(V)	CBLO		5.51%
Rating Table:			
Equity Shares: 18.56%			
AA and Equivalent : 36.38%			
AAA and Equivalent : 34.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.16%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.09 Years		Modified Duration : 0.08 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Plan D			
Inception Date: 08-Sep-11			
AAUM as on 30-Jun-14: Rs. 110.95 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 14.5873			
ICICI Prudential Multiple Yield Fund - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	22.52%	
B	Bonds and Debentures of	53.23%	
(I)	Public Sector Undertakings	8.73%	
(II)	Banks/FIs	44.51%	
C	Money Market Instruments	19.78%	
(III)	Commercial Papers	1.30%	
(IV)	Certificate of Deposit	7.14%	
(V)	CBLO/ Repo	11.34%	
D	Cash and Net Current Assets	4.46%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.55%
	HDFC Bank Ltd.	Banks	3.56%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.13%
	Maruti Suzuki India Ltd.	Auto	3.10%
	Divi's Laboratories Ltd.	Pharmaceuticals	2.46%
	Oil & Natural Gas Corporation Ltd.	Oil	2.15%
	ICICI Bank Ltd.	Banks	1.88%
	State Bank Of India	Banks	1.70%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	8.73%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	13.97%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	13.10%
(II)	IDFC Ltd.	ICRA AAA	13.08%
(II)	NABARD	CRISIL AAA	4.36%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDFC Ltd.	ICRA A1+	1.30%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	7.14%
(V)	CBLO		11.34%
Rating Table:			
Equity Shares: 22.52%			
AA and Equivalent : 27.07%			
AAA and Equivalent : 34.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.80%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.10 Years		Modified Duration : 0.09 Years	

ICICI Prudential Multiple Yield Fund - Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 30-Jun-14: Rs. 95.63 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 14.5466			
ICICI Prudential Multiple Yield Fund - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.78%	
B	Bonds and Debentures of	56.30%	
(I)	Public Sector Undertakings	18.25%	
(II)	Banks/FIs	38.05%	
C	Money Market Instruments	14.44%	
(III)	Certificate of Deposit	10.61%	
(IV)	CBLO/ Repo	3.83%	
D	Cash and Net Current Assets	3.48%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.53%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.60%
	HDFC Bank Ltd.	Banks	3.53%
	Maruti Suzuki India Ltd.	Auto	3.11%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.11%
	Power Grid Corporation Of India Ltd.	Power	2.20%
	Oil & Natural Gas Corporation Ltd.	Oil	2.13%
	ICICI Bank Ltd.	Banks	1.86%
	State Bank Of India	Banks	1.70%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.11%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	6.14%
(II)	IDFC Ltd.	ICRA AAA	15.12%
(II)	L&T Finance Ltd.	ICRA AA+	14.15%
(II)	Sundaram Finance Ltd.	FITCH AA+	8.78%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Andhra Bank	FITCH A1+	10.61%
(IV)	CBLO		3.83%
Rating Table:			
Equity Shares: 25.78%			
AA and Equivalent : 22.93%			
AAA and Equivalent : 43.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.31%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.21 Years		Modified Duration : 0.19 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 30-Jun-14: Rs. 88.57 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 14.4031			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	23.28%	
B	Bonds and Debentures of	35.52%	
(I)	Public Sector Undertakings	8.43%	
(II)	Banks/FIs	27.10%	
C	Money Market Instruments	40.09%	
(III)	Certificate of Deposit	37.34%	
(IV)	CBLO/ Repo	2.75%	
D	Cash and Net Current Assets	1.11%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.55%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.61%
	HDFC Bank Ltd.	Banks	3.55%
	Maruti Suzuki India Ltd.	Auto	3.13%
	ICICI Bank Ltd.	Banks	3.09%
	Power Grid Corporation Of India Ltd.	Power	2.21%
	State Bank Of India	Banks	1.71%
	Oil & Natural Gas Corporation Ltd.	Oil	1.43%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	8.43%
(II)	Tata Motors Finance Ltd.	CRISIL AA	16.58%
(II)	HDFC Ltd.	CRISIL AAA	5.47%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	5.05%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Corporation Bank	CRISIL A1+	26.35%
(III)	Vijaya Bank	CARE A1+	10.52%
(III)	Oriental Bank Of Commerce	CRISIL A1+	0.48%
(IV)	CBLO		2.75%
Rating Table:			
Equity Shares: 23.28%			
AA and Equivalent : 21.63%			
AAA and Equivalent : 51.23%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.86%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.38 Years		Modified Duration : 0.34 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 03-Jan-12		AAUM as on 30-Jun-14: Rs. 56.70 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 14.4963			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	29.03%	
B	Bonds and Debentures of	26.45%	
(I)	Banks/FIs	26.45%	
C	Money Market Instruments	43.59%	
(II)	Certificate of Deposit	41.57%	
(III)	CBLO/ Repo	2.02%	
D	Cash and Net Current Assets	0.93%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.54%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.58%
	HDFC Bank Ltd.	Banks	3.53%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.10%
	Maruti Suzuki India Ltd.	Auto	3.08%
	ICICI Bank Ltd.	Banks	3.05%
	ITC Ltd.	Consumer Non Durables	2.84%
	Power Grid Corporation Of India Ltd.	Power	2.20%
	State Bank Of India	Banks	1.68%
	Oil & Natural Gas Corporation Ltd.	Oil	1.42%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA	17.22%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	9.23%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank	CARE A1+	27.66%
(II)	Central Bank Of India	CRISIL A1+	13.91%
(III)	CBLO		2.02%
Rating Table:			
Equity Shares: 29.03%			
AA and Equivalent : 26.45%			
AAA and Equivalent : 41.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.95%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.47 Years		Modified Duration : 0.43 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 30-Jun-14: Rs. 67.99 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 13.8872			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.95%	
B	Bonds and Debentures of	35.35%	
(I)	Banks/Fls	35.35%	
C	Money Market Instruments	37.78%	
(II)	Certificate of Deposit	32.95%	
(III)	CBLO/ Repo	4.82%	
D	Cash and Net Current Assets	-0.07%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.51%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.56%
	HDFC Bank Ltd.	Banks	3.51%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.09%
	Maruti Suzuki India Ltd.	Auto	3.06%
	ICICI Bank Ltd.	Banks	3.03%
	Power Grid Corporation Of India Ltd.	Power	2.19%
	State Bank Of India	Banks	1.67%
	Oil & Natural Gas Corporation Ltd.	Oil	1.41%
	Blue Star Ltd.	Consumer Durables	0.92%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL AA+	17.64%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	8.87%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	8.84%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Corporation Bank	CRISIL A1+	20.14%
(II)	Punjab National Bank	ICRA A1+	6.74%
(II)	Canara Bank	CRISIL A1+	3.37%
(II)	Andhra Bank	FITCH A1+	2.70%
(III)	CBLO		4.82%
Rating Table:			
Equity Shares: 26.95%			
AA and Equivalent : 35.35%			
AAA and Equivalent : 32.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.75%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.57 Years		Modified Duration : 0.52 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 30-Jun-14: Rs. 87.76 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 13.9541			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Future & Options	33.76%	
B	Bonds and Debentures of	49.41%	
(I)	Private Corporate Bodies	17.16%	
(II)	Banks/Fls	32.24%	
C	Money Market Instruments	14.59%	
(III)	Certificate of Deposit	13.34%	
(IV)	CBLO/ Repo	1.26%	
D	Cash and Net Current Assets	2.24%	
E	Net Assets	100.00%	
Annexure - A. Index Future & Options			
Category	Name of the Issuer	Rating	% to NAV
	CNX Nifty Index		33.76%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.09%
(I)	Tata Sons Ltd.	CRISIL AAA	1.07%
(II)	Tata Motors Finance Ltd.	CRISIL AA	17.23%
(II)	HDFC Ltd.	CRISIL AAA	8.04%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	6.98%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Bank Of Baroda	ICRA A1+	10.20%
(III)	Oriental Bank Of Commerce	CRISIL A1+	3.14%
(IV)	CBLO		1.26%
Rating Table:			
Index Future & Options: 33.76%			
AA and Equivalent : 40.29%			
AAA and Equivalent : 22.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.50%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.66 Years		Modified Duration : 0.60 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F			
Inception Date: 30-Apr-12		AAUM as on 30-Jun-14: Rs. 131.57 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 14.3942			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Future & Options	36.00%	
B	Bonds and Debentures of	50.09%	
(I)	Private Corporate Bodies	15.68%	
(II)	Banks/Fls	34.41%	
C	Money Market Instruments	12.45%	
(III)	Certificate of Deposit	12.44%	
(IV)	CBLO/ Repo	0.01%	
D	Cash and Net Current Assets	1.46%	
E	Net Assets	100.00%	
Annexure - A. Index Future & Options			
Category	Name of the Issuer	% to NAV	
	CNX Nifty Index	36.00%	
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	15.68%
(II)	L&T Infrastructure Finance Company Ltd.	ICRA AA+	10.63%
(II)	Tata Capital Housing Finance Ltd.	CRISIL AA+	9.70%
(II)	Tata Capital Financial Services Ltd.	ICRA AA+	7.89%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	3.55%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	2.64%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Punjab National Bank	ICRA A1+	10.45%
(III)	Indian Bank	FITCH A1+	1.99%
(IV)	CBLO		0.01%
Rating Table:			
Index Future & Options: 36.00%			
AA and Equivalent : 50.09%			
AAA and Equivalent : 12.44%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.47%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.76 Years		Modified Duration : 0.69 Years	

ICICI Prudential Multiple Yield Fund - Series 3 - Plan A			
Inception Date: 28-Mar-13		AAUM as on 30-Jun-14: Rs. 33.06 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 12.0508		Direct Plan Cumulative Option : 12.2190	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.86%	
B	Bonds and Debentures of	70.64%	
(I)	Private Corporate Bodies	19.51%	
(II)	Public Sector Undertakings	2.93%	
(III)	Banks/Fls	48.20%	
C	Money Market Instruments	2.25%	
(IV)	CBLO/ Repo	2.25%	
D	Cash and Net Current Assets	1.25%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.56%
	Maruti Suzuki India Ltd.	Auto	4.30%
	HDFC Bank Ltd.	Banks	3.54%
	ICICI Bank Ltd.	Banks	3.38%
	Cipla Ltd.	Pharmaceuticals	3.17%
	ITC Ltd.	Consumer Non Durables	2.78%
	Tech Mahindra Ltd.	Software	2.30%
	Oil & Natural Gas Corporation Ltd.	Oil	1.42%
	Mahindra & Mahindra Financial Services Ltd.	Finance	0.28%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.38%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	3.13%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	2.93%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	13.07%
(III)	Tata Motors Finance Ltd.	CRISIL AA	12.76%
(III)	IDFC Ltd.	ICRA AAA	11.74%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	6.20%
(III)	HDFC Ltd.	CRISIL AAA	4.43%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.25%
Rating Table:			
Equity Shares: 25.86%			
AA and Equivalent : 51.55%			
AAA and Equivalent : 19.09%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.50%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.55 Years		Modified Duration : 1.38 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 3 - Plan B			
Inception Date: 06-May-13		AAUM as on 30-Jun-14: Rs. 53.30 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.6674		Direct Plan Cumulative Option : 11.8301	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.36%	
B	Bonds and Debentures of	64.63%	
(I)	Private Corporate Bodies	1.63%	
(II)	Banks/Fls	63.00%	
C	Money Market Instruments	8.55%	
(III)	CBLO/ Repo	8.55%	
D	Cash and Net Current Assets	0.46%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.56%
	Maruti Suzuki India Ltd.	Auto	4.31%
	HDFC Bank Ltd.	Banks	3.55%
	ICICI Bank Ltd.	Banks	3.20%
	Cipla Ltd.	Pharmaceuticals	3.17%
	ITC Ltd.	Consumer Non Durables	2.79%
	Tech Mahindra Ltd.	Software	2.31%
	Oil & Natural Gas Corporation Ltd.	Oil	1.42%
	Mahindra & Mahindra Financial Services Ltd.	Finance	0.93%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	1.63%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.75%
(II)	Sundaram Finance Ltd.	ICRA AA+	18.47%
(II)	IDFC Ltd.	ICRA AAA	16.76%
(II)	Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.01%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		8.55%
Rating Table:			
Equity Shares: 26.36%			
AA and Equivalent : 38.86%			
AAA and Equivalent : 25.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.01%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.62 Years		Modified Duration : 1.45 Years	

ICICI Prudential Multiple Yield Fund - Series 3 - Plan C			
Inception Date: 21-May-13		AAUM as on 30-Jun-14: Rs. 33.13 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.4190		Direct Plan Cumulative Option : 11.5781	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.16%	
B	Bonds and Debentures of	76.36%	
(I)	Private Corporate Bodies	14.58%	
(II)	Banks/Fls	61.78%	
C	Money Market Instruments	3.46%	
(III)	CBLO/ Repo	3.46%	
D	Cash and Net Current Assets	1.02%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.59%
	Maruti Suzuki India Ltd.	Auto	3.56%
	ICICI Bank Ltd.	Banks	2.98%
	Tech Mahindra Ltd.	Software	2.34%
	Cipla Ltd.	Pharmaceuticals	2.12%
	ITC Ltd.	Consumer Non Durables	1.88%
	Oil & Natural Gas Corporation Ltd.	Oil	1.44%
	Mahindra & Mahindra Financial Services Ltd.	Finance	0.17%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	14.58%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.18%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.56%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	14.50%
(II)	IDFC Ltd.	ICRA AAA	11.63%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	2.95%
(II)	HDFC Ltd.	CRISIL AAA	2.95%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.46%
Rating Table:			
Equity Shares: 19.16%			
AA and Equivalent : 47.27%			
AAA and Equivalent : 29.09%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.48%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.75 Years		Modified Duration : 1.53 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 3 - Plan D			
Inception Date: 27-May-13		AAUM as on 30-Jun-14: Rs. 30.06 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.2139		Direct Plan Cumulative Option : 11.3682	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.72%	
B	Bonds and Debentures of	78.48%	
(I)	Private Corporate Bodies	16.09%	
(II)	Banks/Fls	62.40%	
C	Money Market Instruments	1.76%	
(III)	CBLO/ Repo	1.76%	
D	Cash and Net Current Assets	1.04%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.60%
	Maruti Suzuki India Ltd.	Auto	3.87%
	Cipla Ltd.	Pharmaceuticals	3.19%
	ICICI Bank Ltd.	Banks	3.02%
	ITC Ltd.	Consumer Non Durables	1.88%
	Oil & Natural Gas Corporation Ltd.	Oil	1.44%
	Mahindra & Mahindra Financial Services Ltd.	Finance	0.65%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.09%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.19%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.10%
(II)	Bajaj Finance Ltd.	ICRA AA+	16.06%
(II)	IDFC Ltd.	ICRA AAA	5.15%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	4.89%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.76%
Rating Table:			
Equity Shares: 18.72%			
AA and Equivalent : 54.14%			
AAA and Equivalent : 24.35%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.80%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.79 Years		Modified Duration : 1.57 Years	

ICICI Prudential Multiple Yield Fund - Series 4 -1825 Days - Plan A			
Inception Date: 05-Jun-13		AAUM as on 30-Jun-14: Rs. 75.08 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.9587		Direct Plan Cumulative Option : 12.1192	
ICICI Prudential Multiple Yield Fund - Series 4 -1825 Days - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	32.31%	
B	Bonds and Debentures of	64.74%	
(I)	Private Corporate Bodies	13.09%	
(II)	Public Sector Undertakings	17.03%	
(III)	Banks/Fls	34.62%	
C	Money Market Instruments	1.50%	
(IV)	CBLO/ Repo	1.50%	
D	Cash and Net Current Assets	1.45%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.48%
	Maruti Suzuki India Ltd.	Auto	4.00%
	Power Grid Corporation Of India Ltd.	Power	3.86%
	State Bank Of India	Banks	3.59%
	HDFC Bank Ltd.	Banks	3.45%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.05%
	ITC Ltd.	Consumer Non Durables	2.71%
	Cipla Ltd.	Pharmaceuticals	2.52%
	ICICI Bank Ltd.	Banks	2.44%
	Oil & Natural Gas Corporation Ltd.	Oil	2.08%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	13.09%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.16%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.36%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	0.51%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	15.88%
(III)	HDFC Ltd.	CRISIL AAA	12.42%
(III)	NABARD	CRISIL AAA	6.33%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.50%
Rating Table:			
Equity Shares: 32.31%			
AAA and Equivalent : 64.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.95%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.60 Years		Modified Duration : 2.89 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B			
Inception Date: 03-Jul-13		AAUM as on 30-Jun-14: Rs. 48.35 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.9576		Direct Plan Cumulative Option : 12.1283	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	31.03%	
B	Bonds and Debentures of	52.88%	
(I)	Public Sector Undertakings	26.37%	
(II)	Banks/FIs	26.51%	
C	Money Market Instruments	11.00%	
(III)	CBLO/ Repo	11.00%	
D	Government Securities	4.18%	
(IV)	Government Securities	4.18%	
E	Cash and Net Current Assets	0.91%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.44%
	Maruti Suzuki India Ltd.	Auto	3.94%
	Power Grid Corporation Of India Ltd.	Power	3.83%
	Cipla Ltd.	Pharmaceuticals	3.58%
	State Bank Of India	Banks	3.55%
	HDFC Bank Ltd.	Banks	3.43%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.02%
	ITC Ltd.	Consumer Non Durables	2.69%
	ICICI Bank Ltd.	Banks	2.43%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.25%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	10.12%
(II)	IDFC Ltd.	ICRA AAA	16.33%
(II)	Export-Import Bank Of India	CRISIL AAA	9.60%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	0.59%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		11.00%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	3.56%
(IV)	08.68% Karnataka SDL 2017	SOV	0.62%
Rating Table:			
Equity Shares: 31.03%			
AAA and Equivalent : 52.88%			
Sovereign Securities : 4.18%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.91%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.14 Years		Modified Duration : 2.54 Years	

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan C			
Inception Date: 03-Jul-13		AAUM as on 30-Jun-14: Rs. 52.61 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.5455		Direct Plan Cumulative Option : 11.6895	
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.10%	
B	Bonds and Debentures of	74.24%	
(I)	Public Sector Undertakings	25.65%	
(II)	Banks/FIs	48.59%	
C	Money Market Instruments	5.02%	
(III)	CBLO/ Repo	5.02%	
D	Cash and Net Current Assets	0.64%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.59%
	HDFC Bank Ltd.	Banks	3.11%
	Maruti Suzuki India Ltd.	Auto	2.72%
	ICICI Bank Ltd.	Banks	2.52%
	State Bank Of India	Banks	2.45%
	Cipla Ltd.	Pharmaceuticals	2.11%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.09%
	Oil & Natural Gas Corporation Ltd.	Oil	1.43%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	16.32%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.33%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.52%
(II)	IDFC Ltd.	ICRA AAA	17.18%
(II)	HDFC Ltd.	CRISIL AAA	12.11%
(II)	NABARD	CRISIL AAA	0.56%
(II)	Bajaj Finance Ltd.	CRISIL AA+	0.23%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.02%
Rating Table:			
Equity Shares: 20.10%			
AA and Equivalent : 0.23%			
AAA and Equivalent : 74.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.66%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.77 Years		Modified Duration : 1.55 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D			
Inception Date: 05-Jul-13		AAUM as on 30-Jun-14: Rs. 27.11 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.9511		Direct Plan Cumulative Option : 12.1156	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	30.66%	
B	Bonds and Debentures of	60.50%	
(I)	Private Corporate Bodies	2.09%	
(II)	Public Sector Undertakings	20.99%	
(III)	Banks/FIs	37.43%	
C	Money Market Instruments	7.02%	
(IV)	CBLO/ Repo	7.02%	
D	Cash and Net Current Assets	1.81%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.47%
	Maruti Suzuki India Ltd.	Auto	3.95%
	ICICI Bank Ltd.	Banks	3.65%
	Cipla Ltd.	Pharmaceuticals	3.61%
	State Bank Of India	Banks	3.60%
	HDFC Bank Ltd.	Banks	3.44%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.04%
	ITC Ltd.	Consumer Non Durables	2.71%
	Oil & Natural Gas Corporation Ltd.	Oil	2.08%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	2.09%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.10%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	6.89%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.24%
(III)	Tata Capital Financial Services Ltd.	CRISIL AA+	15.66%
(III)	IDFC Ltd.	ICRA AAA	3.54%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		7.02%
Rating Table:			
Equity Shares: 30.66%			
AA and Equivalent : 15.66%			
AAA and Equivalent : 44.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.84%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.18 Years		Modified Duration : 2.53 Years	

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E			
Inception Date: 25-Jul-13		AAUM as on 30-Jun-14: Rs. 38.22 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.7263		Direct Plan Cumulative Option : 11.8637	
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.15%	
B	Bonds and Debentures of	76.59%	
(I)	Public Sector Undertakings	28.67%	
(II)	Banks/FIs	47.92%	
C	Money Market Instruments	1.94%	
(III)	CBLO/ Repo	1.94%	
D	Cash and Net Current Assets	2.32%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.58%
	Cipla Ltd.	Pharmaceuticals	3.16%
	Maruti Suzuki India Ltd.	Auto	2.81%
	ICICI Bank Ltd.	Banks	2.52%
	State Bank Of India	Banks	2.46%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.10%
	Oil & Natural Gas Corporation Ltd.	Oil	1.44%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.09%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.81%
(I)	NHPC Ltd.	ICRA AAA	12.65%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	3.21%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.56%
(II)	HDFC Ltd.	CRISIL AAA	15.39%
(II)	State Bank Of Hyderabad	ICRA AAA	12.66%
(II)	IDFC Ltd.	ICRA AAA	2.30%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.94%
Rating Table:			
Equity Shares: 19.15%			
AAA and Equivalent : 76.59%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.26%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.74 Years		Modified Duration : 1.49 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan A			
Inception Date: 25-Sep-13		AAUM as on 30-Jun-14: Rs. 113.09 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.6391		Direct Plan Cumulative Option : 11.8006	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.83%	
B	Bonds and Debentures of	61.47%	
(I)	Public Sector Undertakings	26.07%	
(II)	Banks/FIs	35.41%	
C	Money Market Instruments	2.52%	
(III)	CBLO/ Repo	2.52%	
D	Government Securities	12.77%	
(IV)	Government Securities	12.77%	
E	Cash and Net Current Assets	4.41%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	3.90%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.79%
	Maruti Suzuki India Ltd.	Auto	3.31%
	Cipla Ltd.	Pharmaceuticals	3.13%
	ICICI Bank Ltd.	Banks	2.50%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.08%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.12%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	15.93%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	8.63%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.51%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	9.30%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	8.76%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.74%
(II)	Export-Import Bank Of India	CRISIL AAA	8.61%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.52%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	12.77%
Rating Table:			
Equity Shares: 18.83%			
AA and Equivalent : 17.50%			
AAA and Equivalent : 43.98%			
Sovereign Securities : 12.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.93%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.98 Years		Modified Duration : 1.66 Years	

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B			
Inception Date: 04-Dec-13		AAUM as on 30-Jun-14: Rs. 76.84 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9841		Direct Plan Cumulative Option : 11.0967	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.65%	
B	Bonds and Debentures of	47.83%	
(I)	Public Sector Undertakings	22.94%	
(II)	Banks/FIs	24.89%	
C	Money Market Instruments	1.00%	
(III)	CBLO/ Repo	1.00%	
D	Government Securities	30.38%	
(IV)	Government Securities	30.38%	
E	Cash and Net Current Assets	4.14%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.79%
	State Bank Of India	Banks	3.18%
	Maruti Suzuki India Ltd.	Auto	2.52%
	ICICI Bank Ltd.	Banks	2.24%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.20%
	Cipla Ltd.	Pharmaceuticals	1.44%
	Oil & Natural Gas Corporation Ltd.	Oil	1.25%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.05%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	10.17%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.48%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.29%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	6.40%
(II)	IDFC Ltd.	ICRA AAA	6.38%
(II)	HDFC Ltd.	CRISIL AAA	6.38%
(II)	NABARD	CRISIL AAA	5.73%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.00%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	8.87%
(IV)	08.74% Karnataka SDL 2016	SOV	8.86%
(IV)	08.71% Gujarat SDL 2016	SOV	6.33%
(IV)	08.70% Gujarat SDL 2016	SOV	6.32%
Rating Table:			
Equity Shares: 16.65%			
AAA and Equivalent : 47.83%			
Sovereign Securities : 30.38%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.14%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.10 Years		Modified Duration : 1.75 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C			
Inception Date: 07-Jan-14		AAUM as on 30-Jun-14: Rs. 34.21 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.2033		Direct Plan Cumulative Option : 11.3023	
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	28.07%	
B	Bonds and Debentures of	62.78%	
(I)	Public Sector Undertakings	32.68%	
(II)	Banks/FIs	30.11%	
C	Money Market Instruments	1.50%	
(III)	CBLO/ Repo	1.50%	
D	Government Securities	3.75%	
(IV)	Government Securities	3.75%	
E	Cash and Net Current Assets	3.89%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.51%
	State Bank Of India	Banks	4.40%
	ICICI Bank Ltd.	Banks	3.62%
	Maruti Suzuki India Ltd.	Auto	3.61%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.59%
	ITC Ltd.	Consumer Non Durables	2.80%
	Cipla Ltd.	Pharmaceuticals	2.74%
	Oil & Natural Gas Corporation Ltd.	Oil	2.71%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.28%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.22%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	4.18%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	15.80%
(III)	Export-Import Bank Of India	CRISIL AAA	14.31%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.50%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.60% Gujarat SDL 2018	SOV	3.75%
Rating Table:			
Equity Shares: 28.07%			
AAA and Equivalent : 62.78%			
Sovereign Securities : 3.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.39%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.02 Years		Modified Duration : 3.02 Years	

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D			
Inception Date: 29-Jan-14		AAUM as on 30-Jun-14: Rs. 38.70 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.0971		Direct Plan Cumulative Option : 11.1791	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.93%	
B	Bonds and Debentures of	68.13%	
(I)	Private Corporate Bodies	2.60%	
(II)	Public Sector Undertakings	36.11%	
(III)	Banks/FIs	29.41%	
C	Money Market Instruments	2.60%	
(IV)	CBLO/ Repo	2.60%	
D	Government Securities	8.17%	
(V)	Government Securities	8.17%	
E	Cash and Net Current Assets	3.17%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	3.90%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.71%
	Maruti Suzuki India Ltd.	Auto	3.70%
	ICICI Bank Ltd.	Banks	3.18%
	HDFC Bank Ltd.	Banks	3.11%
	Cipla Ltd.	Pharmaceuticals	0.26%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.06%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	1.34%
(I)	Tata Sons Ltd.	CRISIL AAA	1.26%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	12.61%
(II)	Airports Authority Of India	CRISIL AAA	12.56%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	10.94%
(III)	HDFC Ltd.	CRISIL AAA	14.58%
(III)	HDB Financial Services Ltd.	CARE AAA	7.60%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	7.23%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.60%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	6.29%
(V)	08.70% Gujarat SDL 2016	SOV	1.88%
Rating Table:			
Equity Shares: 17.93%			
AA and Equivalent : 1.34%			
AAA and Equivalent : 66.79%			
Sovereign Securities : 8.17%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.77%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.22 Years		Modified Duration : 1.85 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A			
Inception Date: 25-Feb-14		AAUM as on 30-Jun-14: Rs. 40.93 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.8892		Direct Plan Cumulative Option : 10.9576	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.81%	
B	Bonds and Debentures of	47.76%	
(I)	Public Sector Undertakings	27.13%	
(II)	Banks/FIs	20.63%	
C	Money Market Instruments	1.73%	
(III)	CBLO/ Repo	1.73%	
D	Government Securities	30.90%	
(IV)	Government Securities	30.90%	
E	Cash and Net Current Assets	1.80%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	ICICI Bank Ltd.	Banks	3.77%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.25%
	Maruti Suzuki India Ltd.	Auto	3.05%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.02%
	State Bank Of India	Banks	3.02%
	ITC Ltd.	Consumer Non Durables	1.70%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	13.82%
(I)	Airports Authority Of India	CRISIL AAA	11.88%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.43%
(II)	HDFC Ltd.	CRISIL AAA	17.98%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	2.64%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.73%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.70% Gujarat SDL 2016	SOV	28.52%
(IV)	08.77% Karnataka SDL 2016	SOV	2.38%
Rating Table:			
Equity Shares: 17.81%			
AAA and Equivalent : 47.76%			
Sovereign Securities : 30.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.54%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.28 Years		Modified Duration : 1.97 Years	

ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B			
Inception Date: 27-Mar-14		AAUM as on 30-Jun-14: Rs. 39.78 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5643		Direct Plan Cumulative Option : 10.6136	
ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.85%	
B	Bonds and Debentures of	77.20%	
(I)	Private Corporate Bodies	16.31%	
(II)	Public Sector Undertakings	33.16%	
(III)	Banks/FIs	27.73%	
C	Money Market Instruments	2.94%	
(IV)	CBLO/ Repo	2.94%	
D	Cash and Net Current Assets	2.01%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.61%
	Maruti Suzuki India Ltd.	Auto	3.52%
	Cipla Ltd.	Pharmaceuticals	3.26%
	ICICI Bank Ltd.	Banks	3.24%
	State Bank Of India	Banks	2.47%
	ITC Ltd.	Consumer Non Durables	1.75%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	12.37%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	3.94%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.51%
(II)	NHPC Ltd.	ICRA AAA	12.18%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	2.47%
(III)	HDFC Ltd.	CRISIL AAA	15.36%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	12.37%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.94%
Rating Table:			
Equity Shares: 17.85%			
AA and Equivalent : 3.94%			
AAA and Equivalent : 73.26%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.95%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.48 Years		Modified Duration : 2.09 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C			
Inception Date: 07-Apr-14		AAUM as on 30-Jun-14: Rs. 46.60 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.6983		Direct Plan Cumulative Option : 10.7444	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	27.75%	
B	Bonds and Debentures of	58.36%	
(I)	Public Sector Undertakings	30.06%	
(II)	Banks/FIs	28.30%	
C	Money Market Instruments	0.80%	
(III)	CBLO/ Repo	0.80%	
D	Government Securities	9.81%	
(IV)	Government Securities	9.81%	
E	Cash and Net Current Assets	3.28%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Maruti Suzuki India Ltd.	Auto	4.19%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.06%
	State Bank Of India	Banks	3.92%
	Tech Mahindra Ltd.	Software	3.37%
	ICICI Bank Ltd.	Banks	3.29%
	HDFC Bank Ltd.	Banks	3.18%
	Cipla Ltd.	Pharmaceuticals	3.10%
	ITC Ltd.	Consumer Non Durables	2.64%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.45%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	12.61%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.56%
(II)	Export-Import Bank Of India	CRISIL AAA	9.73%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.80%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.60% Gujarat SDL 2018	SOV	9.81%
Rating Table:			
Equity Shares: 27.75%			
AAA and Equivalent : 58.36%			
Sovereign Securities : 9.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.08%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.12 Years		Modified Duration : 3.12 Years	

ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D			
Inception Date: 08-May-14		AAUM as on 30-Jun-14: Rs. 18.31 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.3808		Direct Plan Cumulative Option : 10.4093	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.73%	
B	Bonds and Debentures of	67.29%	
(I)	Private Corporate Bodies	15.94%	
(II)	Public Sector Undertakings	16.46%	
(III)	Banks/FIs	34.88%	
C	Money Market Instruments	3.40%	
(IV)	CBLO/ Repo	3.40%	
D	Cash and Net Current Assets	2.58%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	HDFC Ltd.	Finance	5.35%
	State Bank Of India	Banks	3.98%
	ICICI Bank Ltd.	Banks	3.72%
	Tech Mahindra Ltd.	Software	3.48%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.47%
	Maruti Suzuki India Ltd.	Auto	3.45%
	Cipla Ltd.	Pharmaceuticals	3.27%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	15.94%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.15%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	0.32%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.10%
(III)	IDFC Ltd.	ICRA AAA	15.78%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		3.40%
Rating Table:			
Equity Shares: 26.73%			
AAA and Equivalent : 67.29%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.99%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.20 Years		Modified Duration : 3.16 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan E			
Inception Date: 29-Apr-14		AAUM as on 30-Jun-14: Rs. 33.83 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4283		Direct Plan Cumulative Option : 10.4608	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.07%	
B	Bonds and Debentures of	71.34%	
(I)	Private Corporate Bodies	10.01%	
(II)	Public Sector Undertakings	32.95%	
(III)	Banks/FIs	28.38%	
C	Money Market Instruments	10.05%	
(IV)	CBLO/ Repo	10.05%	
D	Cash and Net Current Assets	1.53%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Maruti Suzuki India Ltd.	Auto	4.88%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.50%
	ICICI Bank Ltd.	Banks	4.39%
	Cipla Ltd.	Pharmaceuticals	3.30%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	10.01%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	16.96%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	15.99%
(III)	NABARD	CRISIL AAA	16.15%
(III)	HDFC Ltd.	CRISIL AAA	12.23%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		10.05%
Rating Table:			
Equity Shares: 17.07%			
AAA and Equivalent : 71.34%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.59%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.33 Years		Modified Duration : 1.96 Years	

ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan F			
Inception Date: 29-May-14		AAUM as on 30-Jun-14: Rs. 18.22 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.1255		Direct Plan Cumulative Option : 10.1387	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.95%	
B	Bonds and Debentures of	77.85%	
(I)	Private Corporate Bodies	9.66%	
(II)	Public Sector Undertakings	38.76%	
(III)	Banks/FIs	29.44%	
C	Money Market Instruments	1.76%	
(IV)	CBLO/ Repo	1.76%	
D	Cash and Net Current Assets	2.44%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.74%
	Maruti Suzuki India Ltd.	Auto	3.71%
	State Bank Of India	Banks	3.66%
	ICICI Bank Ltd.	Banks	3.46%
	Cipla Ltd.	Pharmaceuticals	3.38%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	9.66%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	19.42%
(II)	LIC Housing Finance Ltd.	CARE AAA	19.33%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.41%
(III)	HDFC Ltd.	CRISIL AAA	10.03%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.76%
Rating Table:			
Equity Shares: 17.95%			
AAA and Equivalent : 77.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.20%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.56 Years		Modified Duration : 2.11 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan A			
Inception Date: 25-Jun-14		AAUM as on 30-Jun-14: Rs. 1.89 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0330		Direct Plan Cumulative Option : 10.0355	
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.27%	
B	Bonds and Debentures of	58.59%	
(I)	Private Corporate Bodies	14.69%	
(II)	Public Sector Undertakings	29.26%	
(III)	Banks/FIs	14.64%	
C	Money Market Instruments	24.48%	
(IV)	CBLO/ Repo	24.48%	
D	Cash and Net Current Assets	1.65%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	ITC Ltd.	Consumer Non Durables	2.56%
	Infosys Ltd.	Software	2.55%
	Cipla Ltd.	Pharmaceuticals	2.05%
	Motherthon Sumi Systems Ltd.	Auto Ancillaries	2.04%
	HDFC Ltd.	Finance	2.03%
	ING Vysya Bank Ltd.	Banks	2.02%
	HDFC Bank Ltd.	Banks	2.02%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	14.69%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.64%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	14.62%
(III)	HDFC Ltd.	CRISIL AAA	14.64%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		24.48%
Rating Table:			
Equity Shares: 15.27%			
AA and Equivalent : 14.69%			
AAA and Equivalent : 43.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 26.13%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.96 Years		Modified Duration : 1.63 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

(A Close ended Debt Fund)

Returns shown for Growth Option

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Multiple Yield Fund - Plan B	14.40	11.89	-	--	--	05-Jul-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 13.8051)	12.07	10.79	-	--	--	
ICICI Prudential Multiple Yield Fund - Plan C	18.18	11.49	-	--	--	19-Aug-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.3299)	12.13	10.88	-	--	--	
ICICI Prudential Multiple Yield Fund - Plan D	18.69	11.75	-	--	--	08-Sep-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.5873)	12.29	11.00	-	--	--	
ICICI Prudential Multiple Yield Fund - Plan E	19.91	11.77	-	--	--	15-Nov-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.5466)	12.13	10.85	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A	19.05	12.65	-	--	--	07-Dec-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.4031)	12.10	10.74	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C	19.63	12.34	-	--	--	03-Jan-2012
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.4963)	12.12	10.79	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D	20.69	12.19	-	--	--	03-Feb-2012
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 13.8872)	11.51	10.26	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E	28.86	8.76	-	--	--	13-Apr-2012
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 13.9541)	10.83	9.96	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F	28.55	9.27	-	--	--	30-Apr-2012
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.3942)	11.20	10.25	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan A	18.13	-	-	--	--	28-Mar-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.0508)	10.20	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan B	17.88	-	-	--	--	06-May-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.6674)	9.90	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	15.38	-	-	--	--	21-May-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.419)	9.90	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	13.44	-	-	--	--	27-May-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.2139)	9.89	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 4 - Plan A	19.24	-	-	--	--	05-Jun-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 11.9587)	10.03	-	-	--	--	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 30-June-14

"Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "-" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2014. The NAV per unit shown in the table is as on the start date of the said period."

Since respective schemes/ options have not completed relevant period after allotment or units were not available throughout the respective period, no returns are calculated.

^ Inception date shown is the date from which units under the plans are available throughout.

Since respective schemes/ options have not completed relevant period after allotment or units were not available throughout the respective period, no returns are calculated for schemes where the performance is not stated.

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

Product Labelling for the plans will be:

This Product is suitable for investors who are seeking*:

- Short term/ Medium Term/ Long Term savings solution (Depending on tenure of each plan under the Scheme)
- A Hybrid fund that seeks to protect capital by investing a portion of the portfolio in highest rated debt securities and money market instruments and aim for capital appreciation by investing in equities.

 LOW RISK (BLUE)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Manager for all the Plans of Capital Protection Oriented Funds Except ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan A : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 years of experience), Rahul Goswami (Managing this fund since Nov, 2013 & Overall 12 years of experience), Aditya Pagaria (Managing the Debt Portion of this fund since Sep, 2013 & Overall 6 years of experience) & In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.

Fund Manager for ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan A : Vinay Sharma (Managing this fund since June, 2014 & Overall 9 years of experience)

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11		AAUM as on 30-Jun-14: Rs. 169.97 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 13.1069			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	4.43%	
B	Bonds and Debentures of	12.08%	
(I)	Public Sector Undertakings	8.61%	
(II)	Banks/Fls	3.47%	
C	Money Market Instruments	82.48%	
(III)	Certificate of Deposit	65.96%	
(IV)	CBLO/ Repo	16.52%	
D	Cash and Net Current Assets	1.01%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	2.49%
	ICICI Bank Ltd.	Banks	1.93%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	8.61%
(II)	IDFC Ltd.	ICRA AAA	3.47%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDBI Bank Ltd.	CRISIL A1+	19.00%
(III)	Oriental Bank Of Commerce	CRISIL A1+	17.29%
(III)	Allahabad Bank	ICRA A1+	14.40%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	12.39%
(III)	Andhra Bank	ICRA A1+	2.88%
(IV)	CBLO		16.52%
Rating Table:			
Equity Shares: 4.43%			
AAA and Equivalent : 78.05%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.53%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.05 Years		Modified Duration : 0.04 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11		AAUM as on 30-Jun-14: Rs. 96.64 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 14.3904			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.54%	
B	Bonds and Debentures of	74.81%	
(I)	Public Sector Undertakings	42.01%	
(II)	Banks/Fls	32.80%	
C	Money Market Instruments	0.65%	
(III)	CBLO/ Repo	0.65%	
D	Government Securities	0.25%	
(IV)	Government Securities	0.25%	
E	Cash and Net Current Assets	3.75%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.79%
	Maruti Suzuki India Ltd.	Auto	3.89%
	HDFC Bank Ltd.	Banks	3.55%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.13%
	State Bank Of India	Banks	2.59%
	ICICI Bank Ltd.	Banks	2.48%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.05%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.12%
(I)	Airports Authority Of India	CRISIL AAA	8.93%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.31%
(I)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.60%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	15.45%
(II)	HDFC Ltd.	CRISIL AAA	13.53%
(II)	IDFC Ltd.	ICRA AAA	1.79%
(II)	Export-Import Bank Of India	CRISIL AAA	1.51%
(II)	NABARD	CRISIL AAA	0.51%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.65%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	0.25%
Rating Table:			
Equity Shares: 20.54%			
AAA and Equivalent : 74.81%			
Sovereign Securities : 0.25%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.39%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.97 Years		Modified Duration : 1.65 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 30-Jun-14: Rs. 52.50 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 13.6803			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.74%	
B	Bonds and Debentures of	57.22%	
(I)	Public Sector Undertakings	28.70%	
(II)	Banks/FIs	28.52%	
C	Money Market Instruments	24.44%	
(III)	Commercial Papers	4.55%	
(IV)	Certificate of Deposit	10.13%	
(V)	CBLO/ Repo	9.76%	
D	Cash and Net Current Assets	4.59%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.91%
	Maruti Suzuki India Ltd.	Auto	2.70%
	Divi's Laboratories Ltd.	Pharmaceuticals	2.64%
	ICICI Bank Ltd.	Banks	1.91%
	HDFC Bank Ltd.	Banks	1.58%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.08%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.63%
(II)	HDFC Ltd.	CRISIL AAA	14.35%
(II)	NABARD	CRISIL AAA	14.17%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDFC Ltd.	ICRA A1+	4.55%
(IV)	Bank Of Maharashtra	CRISIL A1+	5.53%
(IV)	Indian Bank	FITCH A1+	3.69%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	0.92%
(V)	CBLO		9.76%
Rating Table:			
Equity Shares: 13.74%			
AAA and Equivalent : 71.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 14.35%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.13 Years		Modified Duration : 0.12 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 30-Jun-14: Rs. 59.69 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.9820			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.02%	
B	Bonds and Debentures of	50.95%	
(I)	Public Sector Undertakings	0.66%	
(II)	Banks/FIs	50.29%	
C	Money Market Instruments	30.31%	
(III)	Certificate of Deposit	29.20%	
(IV)	CBLO/ Repo	1.11%	
D	Cash and Net Current Assets	0.72%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.49%
	Cipla Ltd.	Pharmaceuticals	3.19%
	Maruti Suzuki India Ltd.	Auto	2.70%
	HDFC Bank Ltd.	Banks	2.41%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.12%
	ICICI Bank Ltd.	Banks	1.89%
	State Bank Of India	Banks	1.12%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	0.66%
(II)	HDFC Ltd.	CRISIL AAA	18.66%
(II)	NABARD	CRISIL AAA	15.40%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	15.22%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	1.01%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Dena Bank	CRISIL A1+	15.08%
(III)	Vijaya Bank	CARE A1+	12.30%
(III)	Canara Bank	CRISIL A1+	1.81%
(IV)	CBLO		1.11%
Rating Table:			
Equity Shares: 18.02%			
AAA and Equivalent : 80.15%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.83%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.82 Years		Modified Duration : 0.75 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 30-Jun-14: Rs. 75.05 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.4865			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.78%	
B	Bonds and Debentures of	71.70%	
(I)	Public Sector Undertakings	26.10%	
(II)	Banks/FIs	45.59%	
C	Money Market Instruments	9.92%	
(III)	Certificate of Deposit	3.88%	
(IV)	CBLO/ Repo	6.04%	
D	Cash and Net Current Assets	2.60%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.59%
	Maruti Suzuki India Ltd.	Auto	2.70%
	HDFC Bank Ltd.	Banks	2.41%
	Power Grid Corporation Of India Ltd.	Power	2.24%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.12%
	ICICI Bank Ltd.	Banks	1.64%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	13.09%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.02%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.80%
(II)	NABARD	CRISIL AAA	13.01%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	11.18%
(II)	HDFC Ltd.	CRISIL AAA	2.60%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Vijaya Bank	CARE A1+	2.44%
(III)	Andhra Bank	FITCH A1+	1.44%
(IV)	CBLO		6.04%
Rating Table:			
Equity Shares: 15.78%			
AAA and Equivalent : 75.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.64%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.83 Years		Modified Duration : 0.74 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months			
Inception Date: 07-Dec-12			
AAUM as on 30-Jun-14: Rs. 85.32 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 11.7482			
ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.96%	
B	Bonds and Debentures of	79.45%	
(I)	Public Sector Undertakings	29.92%	
(II)	Banks/FIs	49.53%	
C	Money Market Instruments	1.05%	
(III)	CBLO/ Repo	1.05%	
D	Cash and Net Current Assets	3.54%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.66%
	Cipla Ltd.	Pharmaceuticals	3.21%
	HDFC Bank Ltd.	Banks	2.43%
	ICICI Bank Ltd.	Banks	2.23%
	ITC Ltd.	Consumer Non Durables	1.90%
	Oil & Natural Gas Corporation Ltd.	Oil	1.46%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	17.16%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	11.47%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.29%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.48%
(II)	NABARD	CRISIL AAA	16.70%
(II)	HDFC Ltd.	CRISIL AAA	11.37%
(II)	Export-Import Bank Of India	CRISIL AAA	3.98%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.05%
Rating Table:			
Equity Shares: 15.96%			
AAA and Equivalent : 79.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.59%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.12 Years		Modified Duration : 0.98 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months			
Inception Date: 07-Dec-12			
AAUM as on 30-Jun-14: Rs. 85.58 crores			
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 12.0843			
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		25.72%
B	Bonds and Debentures of		66.52%
(I)	Public Sector Undertakings		31.64%
(II)	Banks/Fls		34.88%
C	Money Market Instruments		0.72%
(III)	CBLO/ Repo		0.72%
D	Government Securities		2.55%
(IV)	Government Securities		2.55%
E	Cash and Net Current Assets		4.49%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.55%
	Maruti Suzuki India Ltd.	Auto	3.96%
	ICICI Bank Ltd.	Banks	3.59%
	Cipla Ltd.	Pharmaceuticals	3.15%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.11%
	ITC Ltd.	Consumer Non Durables	2.77%
	HDFC Bank Ltd.	Banks	2.36%
	Oil & Natural Gas Corporation Ltd.	Oil	2.12%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.12%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	19.08%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.94%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.62%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.33%
(II)	HDFC Ltd.	CRISIL AAA	16.55%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.72%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	2.55%
Rating Table:			
Equity Shares: 25.72%			
AAA and Equivalent : 66.52%			
Sovereign Securities : 2.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.21%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.96 Years		Modified Duration : 2.33 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months			
Inception Date: 31-Dec-12		AAUM as on 30-Jun-14: Rs. 88.15 crores	
NAV (As on 30-Jun-14):			
Cumulative Option : Rs. 11.5760			
ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		15.32%
B	Bonds and Debentures of		75.14%
(I)	Private Corporate Bodies		16.72%
(II)	Public Sector Undertakings		38.87%
(III)	Banks/Fls		19.56%
C	Money Market Instruments		4.91%
(IV)	CBLO/ Repo		4.91%
D	Cash and Net Current Assets		4.63%
E	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.64%
	Cipla Ltd.	Pharmaceuticals	3.22%
	HDFC Bank Ltd.	Banks	2.43%
	ICICI Bank Ltd.	Banks	1.75%
	ITC Ltd.	Consumer Non Durables	1.74%
	Oil & Natural Gas Corporation Ltd.	Oil	1.46%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	16.72%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	16.67%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	16.62%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.57%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.56%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		4.91%
Rating Table:			
Equity Shares: 15.32%			
AAA and Equivalent : 75.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.54%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.19 Years		Modified Duration : 1.02 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months			
Inception Date: 28-Jan-13		AAUM as on 30-Jun-14: Rs. 106.18 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.4951		Direct Plan Cumulative Option : 11.7269	
ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.11%	
B	Bonds and Debentures of	77.09%	
(I)	Private Corporate Bodies	7.37%	
(II)	Public Sector Undertakings	23.02%	
(III)	Banks/FIs	46.70%	
C	Money Market Instruments	2.66%	
(IV)	CBLO/ Repo	2.66%	
D	Cash and Net Current Assets	4.15%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.63%
	ICICI Bank Ltd.	Banks	3.11%
	Cipla Ltd.	Pharmaceuticals	2.68%
	HDFC Bank Ltd.	Banks	2.42%
	ITC Ltd.	Consumer Non Durables	1.73%
	Oil & Natural Gas Corporation Ltd.	Oil	1.46%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	7.37%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	13.80%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.23%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.48%
(III)	HDFC Ltd.	CRISIL AAA	16.66%
(III)	NABARD	CRISIL AAA	10.19%
(III)	IDFC Ltd.	ICRA AAA	0.37%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.66%
Rating Table:			
Equity Shares: 16.11%			
AAA and Equivalent : 77.09%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.81%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.30 Years		Modified Duration : 1.12 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months			
Inception Date: 05-Feb-13		AAUM as on 30-Jun-14: Rs. 103.64 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 12.0049		Direct Plan Cumulative Option : 12.2383	
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.64%	
B	Bonds and Debentures of	65.65%	
(I)	Private Corporate Bodies	4.71%	
(II)	Public Sector Undertakings	26.70%	
(III)	Banks/FIs	34.25%	
C	Money Market Instruments	0.91%	
(IV)	CBLO/ Repo	0.91%	
D	Government Securities	4.21%	
(V)	Government Securities	4.21%	
E	Cash and Net Current Assets	3.58%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.56%
	Maruti Suzuki India Ltd.	Auto	3.97%
	ICICI Bank Ltd.	Banks	3.45%
	Cipla Ltd.	Pharmaceuticals	3.16%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.12%
	ITC Ltd.	Consumer Non Durables	2.77%
	HDFC Bank Ltd.	Banks	2.36%
	Oil & Natural Gas Corporation Ltd.	Oil	2.13%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.12%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	4.71%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	17.86%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	8.83%
(III)	Export-Import Bank Of India	CRISIL AAA	14.78%
(III)	HDFC Ltd.	CRISIL AAA	14.37%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	5.10%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.91%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.84% Karnataka SDL 2017	SOV	4.21%
Rating Table:			
Equity Shares: 25.64%			
AAA and Equivalent : 65.65%			
Sovereign Securities : 4.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.49%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.15 Years		Modified Duration : 2.49 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months			
Inception Date: 28-Feb-13		AAUM as on 30-Jun-14: Rs. 47.89 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.4992		Direct Plan Cumulative Option : 11.7181	
ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.49%	
B	Bonds and Debentures of	77.10%	
(I)	Private Corporate Bodies	10.21%	
(II)	Public Sector Undertakings	27.36%	
(III)	Banks/Fls	39.53%	
C	Money Market Instruments	3.75%	
(IV)	CBLO/ Repo	3.75%	
D	Cash and Net Current Assets	3.67%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.67%
	Cipla Ltd.	Pharmaceuticals	3.22%
	HDFC Bank Ltd.	Banks	2.43%
	ITC Ltd.	Consumer Non Durables	1.90%
	ICICI Bank Ltd.	Banks	1.74%
	Oil & Natural Gas Corporation Ltd.	Oil	1.46%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	10.21%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	17.13%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.23%
(III)	HDFC Ltd.	CRISIL AAA	14.09%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	13.13%
(III)	NABARD	CRISIL AAA	12.32%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		3.75%
Rating Table:			
Equity Shares: 15.49%			
AAA and Equivalent : 77.10%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.42%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.33 Years		Modified Duration : 1.15 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months			
Inception Date: 07-Mar-13		AAUM as on 30-Jun-14: Rs. 34.31 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.9285		Direct Plan Cumulative Option : 12.1398	
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.23%	
B	Bonds and Debentures of	68.79%	
(I)	Public Sector Undertakings	13.88%	
(II)	Banks/Fls	54.91%	
C	Money Market Instruments	2.12%	
(III)	CBLO/ Repo	2.12%	
D	Government Securities	1.41%	
(IV)	Government Securities	1.41%	
E	Cash and Net Current Assets	2.45%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.53%
	Maruti Suzuki India Ltd.	Auto	3.96%
	ICICI Bank Ltd.	Banks	3.45%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.11%
	ITC Ltd.	Consumer Non Durables	2.76%
	HDFC Bank Ltd.	Banks	2.36%
	Power Grid Corporation Of India Ltd.	Power	2.20%
	Oil & Natural Gas Corporation Ltd.	Oil	2.13%
	Cipla Ltd.	Pharmaceuticals	0.62%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.12%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	13.88%
(II)	HDFC Ltd.	CRISIL AAA	14.01%
(II)	NABARD	CRISIL AAA	13.93%
(II)	Export-Import Bank Of India	CRISIL AAA	13.92%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.05%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.12%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	1.41%
Rating Table:			
Equity Shares: 25.23%			
AAA and Equivalent : 68.79%			
Sovereign Securities : 1.41%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.57%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.38 Years		Modified Duration : 2.69 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months			
Inception Date: 09-Apr-13		AAUM as on 30-Jun-14: Rs. 43.50 crores	
NAV (As on 30-Jun-14):		Regular Plan Cumulative Option : 11.8406	
		Direct Plan Cumulative Option : 12.0294	
ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.67%	
B	Bonds and Debentures of	66.14%	
(I)	Public Sector Undertakings	25.35%	
(II)	Banks/FIs	40.79%	
C	Money Market Instruments	1.67%	
(III)	CBLO/ Repo	1.67%	
D	Government Securities	4.25%	
(IV)	Government Securities	4.25%	
E	Cash and Net Current Assets	2.26%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.45%
	Maruti Suzuki India Ltd.	Auto	3.97%
	ICICI Bank Ltd.	Banks	3.60%
	Cipla Ltd.	Pharmaceuticals	3.16%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.12%
	ITC Ltd.	Consumer Non Durables	2.77%
	HDFC Bank Ltd.	Banks	2.36%
	Oil & Natural Gas Corporation Ltd.	Oil	2.13%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.12%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	12.97%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.38%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.72%
(II)	HDFC Ltd.	CRISIL AAA	11.07%
(II)	NABARD	CRISIL AAA	11.00%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.67%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	3.34%
(IV)	09.60% Gujarat SDL 2018	SOV	0.91%
Rating Table:			
Equity Shares: 25.67%			
AAA and Equivalent : 66.14%			
Sovereign Securities : 4.25%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.93%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.44 Years		Modified Duration : 2.75 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months			
Inception Date: 06-Aug-13		AAUM as on 30-Jun-14: Rs. 57.15 crores	
NAV (As on 30-Jun-14):		Regular Plan Cumulative Option : 12.0437	
		Direct Plan Cumulative Option : 12.1806	
ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	23.11%	
B	Bonds and Debentures of	64.99%	
(I)	Public Sector Undertakings	35.28%	
(II)	Banks/FIs	29.71%	
C	Money Market Instruments	4.52%	
(III)	CBLO/ Repo	4.52%	
D	Government Securities	5.16%	
(IV)	Government Securities	5.16%	
E	Cash and Net Current Assets	2.21%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.48%
	Maruti Suzuki India Ltd.	Auto	3.62%
	State Bank Of India	Banks	3.41%
	Cipla Ltd.	Pharmaceuticals	3.10%
	HDFC Bank Ltd.	Banks	2.33%
	Power Grid Corporation Of India Ltd.	Power	2.17%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.05%
	ICICI Bank Ltd.	Banks	1.85%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.73%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	16.55%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.30%
(II)	HDFC Ltd.	CRISIL AAA	8.13%
(II)	IDFC Ltd.	ICRA AAA	2.45%
(II)	Export-Import Bank Of India	CRISIL AAA	0.83%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.52%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.59% Uttar Pradesh SDL 2018	SOV	5.16%
Rating Table:			
Equity Shares: 23.11%			
AAA and Equivalent : 64.99%			
Sovereign Securities : 5.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.74%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.54 Years		Modified Duration : 2.80 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months			
Inception Date: 06-Sep-13		AAUM as on 30-Jun-14: Rs. 34.47 crores	
NAV (As on 30-Jun-14):		Regular Plan Cumulative Option : 11.9057	
		Direct Plan Cumulative Option : 12.0262	
ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.62%	
B	Bonds and Debentures of	62.19%	
(I)	Public Sector Undertakings	10.44%	
(II)	Banks/Fls	51.75%	
C	Money Market Instruments	4.55%	
(III)	CBLO/ Repo	4.55%	
D	Government Securities	3.86%	
(IV)	Government Securities	3.86%	
E	Cash and Net Current Assets	3.78%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.64%
	ICICI Bank Ltd.	Banks	3.69%
	State Bank Of India	Banks	3.46%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.08%
	Maruti Suzuki India Ltd.	Auto	3.07%
	ITC Ltd.	Consumer Non Durables	2.74%
	Cipla Ltd.	Pharmaceuticals	2.50%
	HDFC Bank Ltd.	Banks	2.33%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	NHPC Ltd.	ICRA AAA	6.93%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	3.51%
(II)	IL&FS Financial Services Ltd.	FITCH AAA	16.24%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	15.22%
(II)	HDFC Ltd.	CRISIL AAA	14.78%
(II)	Export-Import Bank Of India	CRISIL AAA	5.52%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.55%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.60% Gujarat SDL 2018	SOV	3.86%
Rating Table:			
Equity Shares: 25.62%			
AAA and Equivalent : 62.19%			
Sovereign Securities : 3.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.33%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.46 Years		Modified Duration : 2.64 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months			
Inception Date: 07-Oct-13		AAUM as on 30-Jun-14: Rs. 92.35 crores	
NAV (As on 30-Jun-14):		Regular Plan Cumulative Option : 11.6147	
		Direct Plan Cumulative Option : 11.7734	
ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	29.75%	
B	Bonds and Debentures of	64.26%	
(I)	Private Corporate Bodies	6.15%	
(II)	Public Sector Undertakings	34.73%	
(III)	Banks/Fls	23.38%	
C	Money Market Instruments	2.48%	
(IV)	CBLO/ Repo	2.48%	
D	Government Securities	1.28%	
(V)	Government Securities	1.28%	
E	Cash and Net Current Assets	2.24%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Maruti Suzuki India Ltd.	Auto	4.47%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.11%
	State Bank Of India	Banks	3.89%
	ICICI Bank Ltd.	Banks	3.78%
	Cipla Ltd.	Pharmaceuticals	3.11%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.08%
	ITC Ltd.	Consumer Non Durables	2.80%
	HDFC Bank Ltd.	Banks	2.23%
	Power Grid Corporation Of India Ltd.	Power	2.17%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.11%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	6.15%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	15.64%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.46%
(II)	NHPC Ltd.	ICRA AAA	2.59%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	1.05%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	13.21%
(III)	HDFC Ltd.	CRISIL AAA	10.17%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.48%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	09.60% Gujarat SDL 2018	SOV	1.28%
Rating Table:			
Equity Shares: 29.75%			
AAA and Equivalent : 64.26%			
Sovereign Securities : 1.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.71%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.60 Years		Modified Duration : 2.84 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund IV - Plan E - 36 Months			
Inception Date: 25-Oct-13		AAUM as on 30-Jun-14: Rs. 122.34 crores	
NAV (As on 30-Jun-14):		Direct Plan Cumulative Option : 11.2573	
Regular Plan Cumulative Option : 11.1224			
ICICI Prudential Capital Protection Oriented Fund IV - Plan E - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.51%	
B	Bonds and Debentures of	5.14%	
(I)	Public Sector Undertakings	1.27%	
(II)	Banks/Fls	3.86%	
C	Money Market Instruments	0.31%	
(III)	CBLO/ Repo	0.31%	
D	Government Securities	76.44%	
(IV)	Government Securities	76.44%	
E	Cash and Net Current Assets	2.61%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.81%
	Maruti Suzuki India Ltd.	Auto	4.20%
	HDFC Bank Ltd.	Banks	3.20%
	Cipla Ltd.	Pharmaceuticals	3.18%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.12%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Airports Authority Of India	CRISIL AAA	0.87%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	0.40%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	3.86%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.31%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	72.46%
(IV)	08.70% Gujarat SDL 2016	SOV	3.98%
Rating Table:			
Equity Shares: 15.51%			
AAA and Equivalent : 5.14%			
Sovereign Securities : 76.44%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.92%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.07 Years		Modified Duration : 1.79 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months			
Inception Date: 26-Nov-13		AAUM as on 30-Jun-14: Rs. 93.46 crores	
NAV (As on 30-Jun-14):		Direct Plan Cumulative Option : 11.5246	
Regular Plan Cumulative Option : 11.3990			
ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.72%	
B	Bonds and Debentures of	67.35%	
(I)	Public Sector Undertakings	27.52%	
(II)	Banks/Fls	39.84%	
C	Money Market Instruments	0.17%	
(III)	CBLO/ Repo	0.17%	
D	Government Securities	3.60%	
(IV)	Government Securities	3.60%	
E	Cash and Net Current Assets	3.15%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.50%
	State Bank Of India	Banks	4.35%
	Power Grid Corporation Of India Ltd.	Power	3.88%
	Maruti Suzuki India Ltd.	Auto	3.87%
	HDFC Bank Ltd.	Banks	3.32%
	ICICI Bank Ltd.	Banks	2.41%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.05%
	Cipla Ltd.	Pharmaceuticals	1.29%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.05%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	15.51%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.97%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	2.04%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.30%
(II)	Export-Import Bank Of India	CRISIL AAA	12.57%
(II)	HDFC Ltd.	CRISIL AAA	9.97%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.17%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	3.60%
Rating Table:			
Equity Shares: 25.72%			
AAA and Equivalent : 67.35%			
Sovereign Securities : 3.60%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.32%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.99 Years		Modified Duration : 3.06 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months			
Inception Date: 20-Dec-13		AAUM as on 30-Jun-14: Rs. 83.12 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.1979		Direct Plan Cumulative Option : 11.3072	
ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.28%	
B	Bonds and Debentures of	66.97%	
(I)	Private Corporate Bodies	5.68%	
(II)	Public Sector Undertakings	34.79%	
(III)	Banks/FIs	26.50%	
C	Money Market Instruments	0.76%	
(IV)	CBLO/ Repo	0.76%	
D	Government Securities	1.66%	
(V)	Government Securities	1.66%	
E	Cash and Net Current Assets	4.32%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.62%
	State Bank Of India	Banks	4.41%
	Maruti Suzuki India Ltd.	Auto	4.20%
	Power Grid Corporation Of India Ltd.	Power	3.11%
	HDFC Bank Ltd.	Banks	2.79%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.71%
	Cipla Ltd.	Pharmaceuticals	2.34%
	Mahindra & Mahindra Financial Services Ltd.	Finance	2.01%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.09%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	5.68%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	17.43%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	12.21%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.15%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.26%
(III)	Export-Import Bank Of India	CRISIL AAA	8.24%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.76%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	09.60% Gujarat SDL 2018	SOV	1.66%
Rating Table:			
Equity Shares: 26.28%			
AAA and Equivalent : 66.97%			
Sovereign Securities : 1.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.09%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.94 Years		Modified Duration : 2.95 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan H - 36 Months			
Inception Date: 30-Dec-13		AAUM as on 30-Jun-14: Rs. 83.57 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.9711		Direct Plan Cumulative Option : 11.0695	
ICICI Prudential Capital Protection Oriented Fund IV - Plan H - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.76%	
B	Bonds and Debentures of	25.26%	
(I)	Public Sector Undertakings	11.90%	
(II)	Banks/FIs	13.36%	
C	Money Market Instruments	1.47%	
(III)	CBLO/ Repo	1.47%	
D	Government Securities	53.22%	
(IV)	Government Securities	53.22%	
E	Cash and Net Current Assets	2.29%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.80%
	Maruti Suzuki India Ltd.	Auto	3.69%
	ICICI Bank Ltd.	Banks	3.43%
	Power Grid Corporation Of India Ltd.	Power	2.50%
	HDFC Bank Ltd.	Banks	2.39%
	Cipla Ltd.	Pharmaceuticals	1.89%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.06%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	11.90%
(II)	HDFC Ltd.	CRISIL AAA	11.60%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	1.76%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.47%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	52.35%
(IV)	08.74% Karnataka SDL 2016	SOV	0.87%
Rating Table:			
Equity Shares: 17.76%			
AAA and Equivalent : 25.26%			
Sovereign Securities : 53.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.76%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.25 Years		Modified Duration : 1.93 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years			
Inception Date: 21-Jan-14		AAUM as on 30-Jun-14: Rs. 48.10 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.1400		Direct Plan Cumulative Option : 11.2301	
ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	28.16%	
B	Bonds and Debentures of	67.48%	
(I)	Private Corporate Bodies	16.26%	
(II)	Public Sector Undertakings	31.87%	
(III)	Banks/FIs	19.34%	
C	Money Market Instruments	1.07%	
(IV)	CBLO/ Repo	1.07%	
D	Cash and Net Current Assets	3.29%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	4.36%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.35%
	Maruti Suzuki India Ltd.	Auto	3.65%
	ICICI Bank Ltd.	Banks	3.54%
	Mahindra & Mahindra Financial Services Ltd.	Finance	2.85%
	ITC Ltd.	Consumer Non Durables	2.79%
	Oil & Natural Gas Corporation Ltd.	Oil	2.66%
	Power Grid Corporation Of India Ltd.	Power	2.61%
	Cipla Ltd.	Pharmaceuticals	1.32%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.05%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	16.26%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	17.87%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	14.00%
(III)	Export-Import Bank Of India	CRISIL AAA	10.18%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	9.17%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.07%
Rating Table:			
Equity Shares: 28.16%			
AAA and Equivalent : 67.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.36%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.23 Years		Modified Duration : 3.18 Years	

ICICI Prudential Capital Protection Oriented Fund V - Plan B - 1100 Days			
Inception Date: 05-Feb-14		AAUM as on 30-Jun-14: Rs. 90.21 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.0715		Direct Plan Cumulative Option : 11.1502	
ICICI Prudential Capital Protection Oriented Fund V - Plan B - 1100 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.69%	
B	Bonds and Debentures of	46.92%	
(I)	Public Sector Undertakings	13.25%	
(II)	Banks/FIs	33.67%	
C	Money Market Instruments	0.74%	
(III)	CBLO/ Repo	0.74%	
D	Government Securities	32.27%	
(IV)	Government Securities	32.27%	
E	Cash and Net Current Assets	2.38%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	ICICI Bank Ltd.	Banks	3.79%
	State Bank Of India	Banks	3.74%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.59%
	Maruti Suzuki India Ltd.	Auto	3.55%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.03%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.02%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	5.40%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	1.84%
(II)	HDFC Ltd.	CRISIL AAA	18.92%
(II)	HDB Financial Services Ltd.	CARE AAA	13.01%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	1.74%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.74%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	21.52%
(IV)	08.70% Gujarat SDL 2016	SOV	10.75%
Rating Table:			
Equity Shares: 17.69%			
AAA and Equivalent : 46.92%			
Sovereign Securities : 32.27%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.12%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.28 Years		Modified Duration : 1.96 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days			
Inception Date: 21-Feb-14		AAUM as on 30-Jun-14: Rs. 48.65 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 11.1203		Direct Plan Cumulative Option : 11.1926	
ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.84%	
B	Bonds and Debentures of	68.83%	
(I)	Private Corporate Bodies	5.84%	
(II)	Public Sector Undertakings	33.74%	
(III)	Banks/FIs	29.25%	
C	Money Market Instruments	0.96%	
(IV)	CBLO/ Repo	0.96%	
D	Cash and Net Current Assets	3.38%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	3.82%
	Cipla Ltd.	Pharmaceuticals	3.63%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.62%
	Power Grid Corporation Of India Ltd.	Power	3.08%
	Maruti Suzuki India Ltd.	Auto	3.05%
	ICICI Bank Ltd.	Banks	2.96%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.34%
	ITC Ltd.	Consumer Non Durables	2.19%
	Oil & Natural Gas Corporation Ltd.	Oil	2.16%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	5.84%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	10.05%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.99%
(II)	NHPC Ltd.	ICRA AAA	9.78%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	3.92%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.15%
(III)	Export-Import Bank Of India	CRISIL AAA	12.10%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.96%
Rating Table:			
Equity Shares: 26.84%			
AAA and Equivalent : 68.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.34%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.14 Years		Modified Duration : 3.13 Years	

ICICI Prudential Capital Protection Oriented Fund V - Plan D - 1100 Days			
Inception Date: 29-Mar-14		AAUM as on 30-Jun-14: Rs. 95.10 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.5810		Direct Plan Cumulative Option : 10.6299	
ICICI Prudential Capital Protection Oriented Fund V - Plan D - 1100 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.55%	
B	Bonds and Debentures of	71.46%	
(I)	Private Corporate Bodies	15.51%	
(II)	Public Sector Undertakings	29.89%	
(III)	Banks/FIs	26.06%	
C	Money Market Instruments	0.70%	
(IV)	CBLO/ Repo	0.70%	
D	Government Securities	7.16%	
(V)	Government Securities	7.16%	
E	Cash and Net Current Assets	3.12%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	4.02%
	Maruti Suzuki India Ltd.	Auto	3.57%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.55%
	ICICI Bank Ltd.	Banks	3.26%
	Cipla Ltd.	Pharmaceuticals	3.14%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	15.51%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	19.08%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.82%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.81%
(III)	HDFC Ltd.	CRISIL AAA	8.25%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.70%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	7.16%
Rating Table:			
Equity Shares: 17.55%			
AAA and Equivalent : 71.46%			
Sovereign Securities : 7.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.83%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.42 Years		Modified Duration : 2.00 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund V - PLAN E - 1100 Days			
Inception Date: 05-May-14		AAUM as on 30-Jun-14: Rs. 33.21 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.4568		Direct Plan Cumulative Option : 10.4862	
ICICI Prudential Capital Protection Oriented Fund V - PLAN E - 1100 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.12%	
B	Bonds and Debentures of	72.84%	
(I)	Private Corporate Bodies	18.41%	
(II)	Public Sector Undertakings	25.76%	
(III)	Banks/FIs	28.68%	
C	Money Market Instruments	1.68%	
(IV)	CBLO/ Repo	1.68%	
D	Government Securities	5.48%	
(V)	Government Securities	5.48%	
E	Cash and Net Current Assets	1.88%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.31%
	State Bank Of India	Banks	3.94%
	ICICI Bank Ltd.	Banks	3.40%
	Cipla Ltd.	Pharmaceuticals	3.34%
	Maruti Suzuki India Ltd.	Auto	3.13%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	18.41%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.57%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.19%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.31%
(III)	HDFC Ltd.	CRISIL AAA	10.37%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.68%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	5.48%
Rating Table:			
Equity Shares: 18.12%			
AAA and Equivalent : 72.84%			
Sovereign Securities : 5.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.56%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.51 Years		Modified Duration : 2.11 Years	

ICICI Prudential Capital Protection Oriented Fund V - PLAN F - 1100 Days			
Inception Date: 04-Jun-14		AAUM as on 30-Jun-14: Rs. 9.97 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0856		Direct Plan Cumulative Option : 10.0988	
ICICI Prudential Capital Protection Oriented Fund V - PLAN F - 1100 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.01%	
B	Bonds and Debentures of	80.66%	
(I)	Private Corporate Bodies	14.35%	
(II)	Public Sector Undertakings	34.22%	
(III)	Banks/FIs	32.09%	
C	Money Market Instruments	0.61%	
(IV)	CBLO/ Repo	0.61%	
D	Cash and Net Current Assets	1.72%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Cipla Ltd.	Pharmaceuticals	4.06%
	Maruti Suzuki India Ltd.	Auto	3.76%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.72%
	ICICI Bank Ltd.	Banks	3.41%
	State Bank Of India	Banks	2.05%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	14.35%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	19.78%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.43%
(III)	HDFC Ltd.	CRISIL AAA	17.67%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	14.42%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.61%
Rating Table:			
Equity Shares: 17.01%			
AAA and Equivalent : 80.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.32%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.62 Years		Modified Duration : 2.21 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 30-June-14

ICICI Prudential Capital Protection Oriented Fund VI - PLAN A - 1825 Days			
Inception Date: 06-Jun-14		AAUM as on 30-Jun-14: Rs. 8.41 crores	
NAV (As on 30-Jun-14):			
Regular Plan Cumulative Option : 10.0853		Direct Plan Cumulative Option : 10.0947	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN A - 1825 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	24.84%	
B	Bonds and Debentures of	66.39%	
(I)	Public Sector Undertakings	31.54%	
(II)	Banks/Fls	34.85%	
C	Money Market Instruments	2.04%	
(III)	CBLO/ Repo	2.04%	
D	Government Securities	3.56%	
(IV)	Government Securities	3.56%	
E	Cash and Net Current Assets	3.17%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Cipla Ltd.	Pharmaceuticals	3.84%
	Infosys Ltd.	Software	3.79%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.73%
	ING Vysya Bank Ltd.	Banks	3.53%
	HDFC Bank Ltd.	Banks	3.49%
	ITC Ltd.	Consumer Non Durables	3.34%
	HDFC Ltd.	Finance	3.13%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	15.82%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	15.72%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.02%
(II)	Export-Import Bank Of India	CRISIL AAA	15.83%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.04%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	12.60% GOI 2018	SOV	3.56%
Rating Table:			
Equity Shares: 24.84%			
AAA and Equivalent : 66.39%			
Sovereign Securities : 3.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.21%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.45 Years		Modified Duration : 2.63 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.

"The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns."

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Returns shown for Growth Option

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months	12.27	9.48	-	--	--	21-Jul-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 13.1069)	11.67	10.66	-	--	--	
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months	15.36	10.53	-	--	--	29-May-2012
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 12.982)	11.25	10.18	-	--	--	
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months	14.80	8.60	-	--	--	26-Jun-2012
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 12.4865)	10.88	10.02	-	--	--	
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months	15.46	10.85	-	--	--	12-Oct-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 13.6803)	11.85	10.69	-	--	--	
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months	18.15	12.26	-	--	--	21-Sep-2011
Crisil MIP Blended Index	8.28	10.83	-	--	--	
1 Year T Bill	5.93	8.17	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 14.3904)	12.18	10.85	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months	14.06	-	-	--	--	07-Dec-2012
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 11.7482)	10.30	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months	17.76	-	-	--	--	07-Dec-2012
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 12.0843)	10.26	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months	13.58	-	-	--	--	31-Dec-2012
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 11.576)	10.19	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months	13.95	-	-	--	--	28-Jan-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 11.4951)	10.09	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months	17.69	-	-	--	--	05-Feb-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 12.0049)	10.20	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months	13.43	-	-	--	--	28-Feb-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 11.4992)	10.14	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months	17.83	-	-	--	--	07-Mar-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 11.9285)	10.12	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months	16.65	-	-	--	--	09-Apr-2013
Crisil MIP Blended Index	8.28	-	-	--	--	
1 Year T Bill	5.93	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30, 2014 : 11.8406)	10.15	-	-	--	--	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "-" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2014. The NAV per unit shown in the table is as on the start date of the said period.

Since respective schemes/ options have not completed relevant period after allotment or units were not available throughout the respective period, no returns are calculated.

^ Inception date shown is the date from which units under the plans are available throughout.

Since respective schemes/ options have not completed relevant period after allotment or units were not available throughout the respective period, no returns are calculated for schemes where the performance is not stated.

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 30-June-14

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Feb 2011 & Overall 12 years of experience)

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

ICICI Prudential Advisor Series - Very Cautious Plan (Savings Oriented Solution)

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A Fund of Funds scheme that seeks 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 Funds having asset allocation to debt and money market securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



LOW RISK
(BLUE)

Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-14: Rs. 0.89 crores	
NAV (As on 30-Jun-14):	
Regular Plan Growth Option : 19.2729	Direct Plan Growth Option : 19.2867
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	90.97%
Mutual Fund	90.97%
ICICI Prudential Short Term - Direct Plan - Growth Option	41.32%
ICICI Prudential Income - Direct Plan - Growth	27.14%
ICICI Prudential Flexible Income - Direct Plan - Growth	22.52%
Short Term Debt and other current assets	9.03%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.97 times	

Exit Load : Nil.

ICICI Prudential Advisor Series - Moderate Plan (Income Oriented Solution)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Fund of Funds scheme that seeks to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Funds mainly having asset allocation to Equity and equity related securities as well as fixed income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



HIGH RISK
(BROWN)

Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-14: Rs. 5.10 crores	
NAV (As on 30-Jun-14):	
Regular Plan Growth Option : Rs. 34.5705	Direct Plan Growth Option : 34.9064
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.93%
Mutual Fund	95.93%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	51.63%
ICICI Prudential Nifty ETF	25.99%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	18.31%
Short Term Debt and other current assets	4.07%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.72 times	

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

ICICI Prudential Advisor Series - Cautious Plan (Savings Oriented Solution)

This Product is suitable for investors who are seeking*:

- Medium term savings solution
- A Fund of Funds scheme that seeks to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Funds having asset allocation primarily to fixed income securities and up to 35% in equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



MEDIUM RISK
(YELLOW)

Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-14: Rs. 2.67 crores	
NAV (As on 30-Jun-14):	
Regular Plan Growth Option : Rs. 24.8636	Direct Plan Growth Option : 25.0703
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	93.43%
Mutual Fund	93.43%
ICICI Prudential Nifty ETF	25.43%
ICICI Prudential Income - Direct Plan - Growth	23.66%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	18.44%
ICICI Prudential Short Term - Direct Plan - Growth Option	10.00%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	9.07%
ICICI Prudential Flexible Income - Direct Plan - Growth	6.84%
Short Term Debt and other current assets	6.57%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.05 times	

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

ICICI Prudential Advisor Series - Long Term Savings Plan (Income Oriented Solution)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Fund of Funds scheme that seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Funds mainly having asset allocation to Equity and equity related securities and a small portion in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



HIGH RISK
(BROWN)

Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-14: Rs. 6.75 crores	
NAV (As on 30-Jun-14):	
Regular Plan Growth Option : Rs. 43.2590	Direct Plan Growth Option : 43.5823
Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.54%
Mutual Fund	95.54%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	41.30%
ICICI Prudential Nifty ETF	32.18%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	19.56%
ICICI Prudential Index Plan - Direct Plan	2.51%
Short Term Debt and other current assets	4.46%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.53 times	

Exit Load : Upto 3 years from allotment date – 1%, more than 3 years – Nil

"Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Returns shown for Regular Plan - Growth Option

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Very Cautious Plan - Growth Option	5.83	9.75	7.81	19272.90	6.42	18-Dec-2003
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	6.14	9.94	8.69	18445.90	5.98	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 19.2729)	18.21	16.59	15.39	10.00		
ICICI Prudential Cautious Plan - Growth Option	15.67	6.77	7.78	24863.60	9.03	18-Dec-2003
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	10.90	7.91	8.34	21877.10	7.71	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 24.8636)	21.49	20.13	18.68	10.00		
ICICI Prudential Moderate Plan - Growth Option	24.07	5.35	6.52	34570.50	12.49	18-Dec-2003
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	16.00	7.98	5.28	28670.21	10.51	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 34.5705)	27.86	26.45	24.83	10.00		
ICICI Prudential Advisor Series - Long Term Savings Plan - Growth Option	29.53	3.23	6.34	43259.00	14.91	18-Dec-2003
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	18.75	6.79	4.92	37017.35	13.22	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 43.259)	33.40	32.35	30.42	10.00		

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

Benchmark indices allocation from inception to November 23, 2010	
Very Cautious:-	Crisil Liquid fund Index - 70%, Crisil Composite Bond Fund Index -30%
Cautious:-	Nifty-15%, Crisil Composite Bond Fund Index - 70%, Crisil Liquid Fund Index-15%
Moderate:-	Nifty-40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index-20%
Long Term Savings:-	Nifty-70%, Crisil Composite Bond Fund Index - 25%, Crisil Liquid Fund Index-5%
New Benchmark indices allocation w.e.f. November 24, 2010	
Very Cautious:-	Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%
Cautious:-	CNX NIFTY Index - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Moderate:-	CNX NIFTY Index - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Long Term Savings:-	CNX NIFTY Index - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%
# Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Ashwin Jain & Rohan Maru						
ICICI Prudential US Bluechip Equity Fund	26.25	-	-	--	--	06-Jul-12
S&P 500 (Benchmark)	22.84	-	-	--	--	
CNX NIFTY Index	30.28	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 16.35)	12.95	-	-	--	--	
Funds Managed by Chintan Haria						
ICICI Prudential Tax Plan	61.87	6.26	-4.02	233970.00	23.61	19-Aug-99
CNX 500(Benchmark)	36.87	8.16	-7.79	64157.53	13.31	
CNX NIFTY Index	30.28	10.67	-6.53	56589.96	12.36	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 233.97)	144.54	136.02	141.72	10.00		
ICICI Prudential Child Care - Gift Plan	62.36	0.87	0.70	92090.00	18.88	31-Aug-01
Crisil Balanced Fund Index(Benchmark start date : 30-Mar-02)	21.01	10.90	-0.99	NA	NA	
CNX NIFTY Index	30.28	10.67	-6.53	72231.08	16.65	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 92.09)	56.72	56.23	55.84	10.00		
Funds Managed by Kayzad Eghlim						
ICICI Prudential Blended Plan - Plan A	9.43	9.75	8.76	20060.20	7.96	31-May-05
Crisil Liquid Fund Index(Benchmark)	9.68	8.12	8.68	18733.35	7.15	
CNX Nifty Index	30.28	10.67	-6.53	36460.68	15.30	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 20.0602)	18.33	16.70	15.36	10.00		
ICICI Prudential Blended Plan - Plan B	6.70	10.08	9.10	19238.10	7.47	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	9.30	8.81	19068.14	7.36	
1 Year T Bill	5.93	8.17	7.73	16578.56	5.72	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 19.2381)	18.03	16.38	15.01	10.00		
ICICI Prudential Equity- Arbitrage Fund	9.54	9.83	8.25	17997.60	8.15	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	9.68	8.12	8.68	17222.19	7.51	
CNX Nifty Index	30.28	10.67	-6.53	18993.24	8.93	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 17.9976)	16.43	14.96	13.82	10.00		
Sensex Prudential ICICI Exchange Traded Fund	31.85	12.45	-4.66	83527.66	20.32	10-Jan-03
S&P BSE SENSEX(Benchmark)	31.03	11.28	-7.51	75658.99	19.28	
CNX NIFTY Index	30.28	10.67	-6.53	70459.15	18.55	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 280.5694)	212.79	189.23	198.49	33.59		
ICICI Prudential Index Fund	32.16	10.40	-5.81	72218.60	17.36	26-Feb-02
CNX Nifty Index	30.28	10.67	-6.53	63993.19	16.22	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 72.2186)	54.65	49.50	52.55	10.00		
ICICI Prudential Nifty Junior Index Fund	41.26	14.09	-9.71	14434.50	9.57	25-Jun-10
CNX Nifty Junior(Benchmark)	42.78	14.33	-10.11	14745.76	10.15	
CNX NIFTY Index	30.28	10.67	-6.53	14445.39	9.59	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.4345)	10.22	8.96	9.92	10.00		
ICICI Prudential Nifty ETF	31.31	-	-	--	--	20-Mar-13
CNX Nifty Index	30.28	-	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 77.3026)	58.87	-	-	--	--	
Funds Managed by Manish Banthia						
ICICI Prudential Regular Gold Savings Fund	9.75	-14.84	-	--	--	11-Oct-11
Domestic Gold Prices (Benchmark)	10.89	-14.56	-	--	--	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 10.0117)	9.12	10.71	-	--	--	
ICICI Prudential Gold Exchange Traded Fund	9.79	-15.30	32.88	14313.47	9.76	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	10.89	-14.56	34.57	14935.82	10.98	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 2708.7676)	2467.20	2912.99	2192.23	1892.46		
ICICI Prudential Income Opportunities Fund	5.08	13.06	8.39	17576.40	10.09	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	4.60	10.72	8.69	15271.72	7.48	
10 Year G Sec	-2.47	12.10	7.10	14579.23	6.64	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 17.5764)	16.73	14.79	13.65	10.00		
ICICI Prudential Income Plan	1.33	12.58	9.26	39120.00	8.91	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark start date : 30-Mar-02)	4.60	10.72	8.69	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	-2.47	12.10	7.10	NA	NA	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 39.12)	38.61	34.29	31.38	10.00		
ICICI Prudential Long Term Plan	13.83	9.35	9.65	14852.70	9.31	20-Jan-10
Crisil Composite Bond Fund Index(Benchmark)	4.60	10.72	8.69	13514.94	7.01	
1 Year T Bill	5.93	8.17	7.73	13017.13	6.11	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.8527)	13.05	11.93	10.88	10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
ICICI Prudential Short Term Plan	7.84	10.35	9.10	26504.90	7.99	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark start date : 30-Mar-02)	8.81	9.30	8.81	NA	NA	
1 Year T Bill	5.93	8.17	7.73	20057.60	5.64	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 26.5049)	24.58	22.27	20.42	10.00		
ICICI Prudential Ultra Short Term Plan	8.77	8.94	9.12	13175.70	9.17	10-May-11
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	9.30	8.81	13102.87	8.98	
1 Year T Bill	5.93	8.17	7.73	12452.03	7.23	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 13.1757)	12.11	11.12	10.19	10.00		
Funds Managed by Manish Gunwani						
ICICI Prudential Balanced Advantage Fund	31.21	13.63	4.27	22200.00	11.21	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	21.01	10.90	-0.99	19283.96	9.15	
CNX Nifty Index	30.28	10.67	-6.53	18993.24	8.93	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 22.2)	16.92	14.89	14.28	10.00		
ICICI Prudential Focused Bluechip Equity Fund	40.31	10.76	-2.52	25270.00	16.39	23-May-08
CNX Nifty Index	30.28	10.67	-6.53	15387.19	7.31	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 25.27)	18.01	16.26	16.68	10.00		
ICICI Prudential R.I.G.H.T Fund	59.77	13.31	0.86	23390.00	19.54	26-Sep-09
CNX Nifty Index	30.28	10.67	-6.53	15348.71	9.41	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 23.39)	14.64	12.92	12.81	10.00		
Funds Managed by Mrinal Singh						
ICICI Prudential Value Discovery Fund	75.74	5.24	0.04	90030.00	24.92	16-Aug-04
CNX Midcap(Benchmark)	51.13	-0.13	-7.77	53813.07	18.58	
CNX NIFTY Index	30.28	10.67	-6.53	47596.22	17.11	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 90.03)	51.23	48.68	48.66	10.00		
ICICI Prudential MidCap Fund	91.19	-4.15	-6.10	54700.00	19.20	28-Oct-04
CNX Midcap(Benchmark)	51.13	-0.13	-7.77	47393.89	17.44	
CNX NIFTY Index	30.28	10.67	-6.53	42282.93	16.07	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 54.7)	28.61	29.85	31.79	10.00		
ICICI Prudential Technology Fund	64.98	6.94	2.05	33310.00	8.76	03-Mar-00
S&P BSE IT(Benchmark)	49.42	8.50	-5.49	12729.39	1.70	
CNX NIFTY Index	30.28	10.67	-6.53	45962.26	11.23	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 33.31)	20.19	18.88	18.50	10.00		
Funds Managed by Rahul Bhuskute & Nikhil Paranjape						
ICICI Prudential Corporate Bond Fund	7.25	10.35	8.01	19675.40	7.15	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	9.30	8.81	19705.40	7.17	
1 Year T Bill	5.93	8.17	7.73	17145.39	5.66	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 19.6754)	18.35	16.62	15.39	10.00		
ICICI Prudential Regular Savings Fund	8.35	9.61	9.12	13571.30	8.92	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	4.60	10.72	8.69	12976.56	7.56	
1 Year T Bill	5.93	8.17	7.73	12722.36	6.97	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 13.5713)	12.53	11.43	10.47	10.00		
Funds Managed by Rahul Goswami & Anuj Tagra						
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	-0.01	10.05	6.25	19185.30	6.47	11-Feb-04
Si-BEX(Benchmark)	6.84	9.51	9.30	20386.77	7.10	
10 Year G Sec	-2.47	12.10	7.10	15612.31	4.38	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 19.1853)	19.19	17.43	16.41	10.00		
ICICI Prudential Long Term Gilt Fund	-0.30	12.70	9.64	41561.10	10.05	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	2.69	13.13	9.96	40426.33	9.85	
10 Year G Sec(Benchmark start date : 01-Sep-01)	-2.47	12.10	7.10	NA	NA	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 41.5611)	41.69	36.99	33.74	10.00		
ICICI Prudential Short Term Gilt Fund	5.35	10.53	7.25	32083.40	8.15	19-Aug-99
Si-BEX(Benchmark start date - 31-Mar-02)	6.84	9.51	9.30	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	-2.47	12.10	7.10	NA	NA	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 32.0834)	30.45	27.55	25.69	10.00		
ICICI Prudential Gilt Fund - Investment Plan - PF Option	1.47	13.08	7.52	23998.30	8.59	19-Nov-03
Li-BEX (Benchmark)	1.71	14.49	9.72	19796.44	6.64	
10 Year G Sec	-2.47	12.10	7.10	15641.36	4.30	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 23.9983)	23.65	20.92	19.45	10.00		
Funds Managed by Rahul Goswami & Aditya Pagaria						
ICICI Prudential Money Market Fund	9.37	9.02	9.80	18128.78	7.41	08-Mar-06

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Crisil Liquid Fund Index(Benchmark)	9.68	8.12	8.68	18081.78	7.38	
1 Year T Bill	5.93	8.17	7.73	16090.81	5.89	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 181.2878)	165.76	152.05	138.48	100.00		
ICICI Prudential Savings Fund	9.42	9.11	9.76	19487.88	8.05	17-Nov-05
Crisil Liquid Fund Index(Benchmark)	9.68	8.12	8.68	18345.03	7.29	
1 Year T Bill	5.93	8.17	7.73	16231.40	5.78	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 194.8788)	178.10	163.23	148.72	100.00		
Funds Managed by Rahul Goswami & Rohan Maru						
ICICI Prudential Liquid Plan	9.56	8.96	9.75	19405.27	7.99	17-Nov-05
Crisil Liquid Fund Index(Benchmark)	9.68	8.12	8.68	18345.03	7.29	
1 Year T Bill	5.93	8.17	7.73	16231.40	5.78	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 194.0527)	177.13	162.56	148.12	100.00		
ICICI Prudential Flexible Income Plan	9.90	9.22	9.76	24627.79	7.96	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	9.68	8.12	8.68	21060.25	6.54	
1 Year T Bill	5.93	8.17	7.73	18843.94	5.53	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 246.2779)	224.08	205.16	186.92	100.00		
Funds Managed by Rahul Goswami						
ICICI Prudential Dynamic Bond Fund	4.95	11.09	8.99	14135.90	7.09	12-Jun-09
Crisil Composite Bond Fund Index(Benchmark)	4.60	10.72	8.69	13869.39	6.69	
1 Year T Bill	5.93	8.17	7.73	13191.70	5.64	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.1359)	13.47	12.12	11.12	10.00		
ICICI Prudential Banking & PSU Debt Fund	7.59	10.56	9.52	14426.70	8.49	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	9.30	8.81	14005.80	7.78	
1 Year T Bill	5.93	8.17	7.73	13035.54	6.07	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 14.4267)	13.41	12.13	11.07	10.00		
Funds Managed by Rajat Chandak & Manish Banthia						
ICICI Prudential Child Care - Study Plan	26.28	10.08	6.36	44372.80	12.31	31-Aug-01
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	8.28	10.83	6.54	NA	NA	
10 Year G Sec	-2.47	12.10	7.10	NA	NA	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 44.3728)	35.14	31.92	30.01	10.00		
ICICI Prudential MIP 5	5.68	9.08	7.14	12507.20	7.33	03-May-11
Crisil MIP Blended Index(Benchmark)	8.28	10.83	6.54	12914.03	8.42	
10 Year G Sec	-2.47	12.10	7.10	11783.67	5.33	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 12.5072)	11.84	10.85	10.13	10.00		
ICICI Prudential Monthly Income Plan	12.48	9.67	6.39	34472.60	9.49	10-Nov-00
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	8.28	10.83	6.54	NA	NA	
10 Year G Sec	-2.47	12.10	7.10	NA	NA	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 34.4726)	30.65	27.95	26.27	10.00		
Funds Managed by Sankaran Naren & Mittal Kalawadia						
ICICI Prudential Dynamic Plan	54.48	4.01	-2.51	169069.40	27.42	31-Oct-02
CNX Nifty Index	30.28	10.67	-6.53	80001.58	19.50	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 169.0694)	109.45	105.23	107.94	10.00		
ICICI Prudential Top 100 Fund	47.67	6.68	1.18	215780.00	21.18	09-Jul-98
CNX Nifty Index	30.28	10.67	-6.53	79198.27	13.82	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 215.78)	146.12	136.97	135.37	10.00		
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential MIP 25	15.01	10.14	6.77	26733.10	10.06	30-Mar-04
Crisil MIP Blended Index(Benchmark)	8.28	10.83	6.54	20983.08	7.49	
10 Year G Sec	-2.47	12.10	7.10	15377.41	4.28	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 26.7331)	23.24	21.10	19.77	10.00		
ICICI Prudential Banking & Financial Services Fund	46.67	19.39	-4.56	30800.00	21.17	22-Aug-08
S&P BSE BANKEX(Benchmark)	31.81	11.33	-7.12	26255.57	17.92	
CNX NIFTY Index	30.28	10.67	-6.53	17588.53	10.12	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 30.80)	21.00	17.59	18.43	10.00		
Funds Managed by Vinay Sharma						
ICICI Prudential Indo Asia Equity Fund	45.93	10.41	-1.12	17030.00	8.27	18-Oct-07
65% CNX Nifty +35% MSCI Asia ex-Japan(Benchmark)	25.19	13.88	-1.95	14715.67	5.93	
CNX NIFTY Index	30.28	10.67	-6.53	14224.16	5.40	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 17.03)	11.67	10.57	10.69	10.00		
ICICI Prudential FMCG Fund	10.82	19.38	25.90	123420.00	17.90	31-Mar-99

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2013 to June 30, 2014	June 30, 2012 to June 30, 2013	June 30, 2011 to June 30, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
CNX FMCG-Index(Benchmark)	4.47	31.10	22.76	54645.36	11.77	
CNX NIFTY Index	30.28	10.67	-6.53	70602.94	13.66	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 123.42)	111.37	93.29	74.10	10.00		
ICICI Prudential Target Returns Fund	40.26	8.33	-4.38	20240.00	14.85	28-May-09
S&P BSE-100(Benchmark)	33.44	9.91	-7.16	17921.50	12.14	
CNX NIFTY Index	30.28	10.67	-6.53	17549.40	11.68	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 20.24)	14.43	13.32	13.93	10.00		
Funds Managed by Yogesh Bhatt						
ICICI Prudential Balanced Fund	41.23	13.58	2.21	77860.00	15.02	03-Nov-99
Crisil Balanced Fund Index(Benchmark start date : 30-Mar-02)	21.01	10.90	-0.99	NA	NA	
CNX Nifty Index	30.28	10.67	-6.53	57383.52	12.65	
1 Year T Bill	5.93	8.17	7.73	24338.60	6.25	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 77.86)	55.13	48.54	47.49	10.00		
ICICI Prudential Top 200 Fund	45.74	10.31	-6.84	168490.00	15.37	01-Oct-94
S&P BSE-200(Benchmark start date - 03-Oct-94)	34.45	8.69	-7.63	63803.63	9.84	
CNX NIFTY Index	30.28	10.67	-6.53	58332.12	9.34	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 168.49)	115.61	104.80	112.50	10.00		
ICICI Prudential Exports and Other Services Fund	64.10	23.04	-6.40	32770.00	14.82	30-Nov-05
CNX Service Sector(Benchmark)	32.22	11.61	-8.59	27274.84	12.40	
CNX NIFTY Index	30.28	10.67	-6.53	28697.71	13.06	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 32.77)	19.97	16.23	17.34	10.00		
ICICI Prudential Infrastructure Fund	61.01	-4.72	-13.86	38030.00	16.32	31-Aug-05
CNX Infrastructure(Benchmark)	49.55	-6.65	-22.50	19373.60	7.77	
CNX NIFTY Index	30.28	10.67	-6.53	31918.10	14.04	
NAV (Rs.) Per Unit (as on June 30 ,2014 : 38.03)	23.62	24.79	28.78	10.00		

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 or Rs.100.00 as may be applicable. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "-" - not available. "..." - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2014. The NAV per unit shown in the table is as on the start date of the said period.

Note :-

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

10 Year G Sec start date is 1-sep-01.

Scheme count for the total schemes managed by the Fund Managers does not include all Capital Protection Oriented Funds, Multiple Yield Funds, Interval Funds and Fixed Maturity Plans.

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

Returns shown for Regular Plan - Growth Option

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs.2, 000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of Rs 2000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on 30 June 2014.

ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP*	10 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	282	240	120	72	24
Market Value as on Month End (₹'000)	1178.10	664.51	193.87	108.37	31.63
Scheme Returns (%) CAGR	22.54	19.34	19.28	28.49	64.13
"CNX Nifty Returns (%) CAGR"	15.11	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 31 Oct 2002 .

ICICI Prudential Focused Bluechip Equity Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	148	120	72	24
Market Value as on Month End (₹'000)	272.77	187.63	103.59	30.60
Scheme Returns (%) CAGR	19.68	17.93	25.15	54.96
CNX Nifty Returns (%) CAGR	13.71	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 23 May 2008.

ICICI Prudential Value Discovery Fund (Erstwhile ICICI Prudential Discovery Fund)

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	238	120	72	24
Market Value as on Month End (₹'000)	767.02	226.07	124.25	36.42
Scheme Returns (%) CAGR	22.36	25.65	38.92	108.62
Scheme** Benchmark Returns (%) CAGR	14.18	15.24	26.45	88.37
CNX Nifty Returns (%) CAGR	12.80	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 16 Aug 2004. **Scheme benchmark is CNX Midcap Index.

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	214	120	72	24
Market Value as on Month End (₹'000)	376.50	171.03	107.51	35.93
Scheme Returns (%) CAGR	12.28	14.16	27.89	103.88
Scheme** Benchmark Returns (%) CAGR	4.21	8.08	21.99	86.27
CNX Nifty Returns (%) CAGR	11.65	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 31 Aug 2005. **Scheme benchmark is CNX Infrastructure Index.

ICICI Prudential Tax Plan

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	358	240	120	72	24
Market Value as on Month End (₹'000)	2643.37	637.28	204.93	114.86	33.85
Scheme Returns (%) CAGR	23.87	18.57	21.57	32.86	84.40
Scheme** Benchmark Returns (%) CAGR	15.62	12.66	13.60	22.70	57.58
CNX Nifty Returns (%) CAGR	14.86	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 19 Aug 1999. **Scheme benchmark is CNX 500 Index.

ICICI Prudential Top 100 Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	384	240	120	72	24
Market Value as on Month End (₹'000)	2256.94	576.46	190.42	107.12	31.40
Scheme Returns (%) CAGR	19.71	16.71	18.54	27.62	62.04
"CNX Nifty Returns (%) CAGR"	14.77	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 09 Jul 1998.

ICICI Prudential Top 200 Fund

SIP Investments	Since Inception SIP*	15 Year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	474	360	240	120	72	24
Market Value as on Month End (₹'000)	4322.47	1199.84	545.71	185.70	107.48	32.21
Scheme Returns (%) CAGR	19.27	14.69	15.69	17.51	27.88	69.31
"Scheme** Benchmark Returns (%) CAGR"	14.21	11.17	12.83	13.15	21.66	52.52
"CNX Nifty Returns (%) CAGR"	13.27	10.71	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 01 Oct 1994. **Scheme benchmark is S&P BSE - 200 Index.

ICICI Prudential Indo Asia Equity Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	162	120	72	24
Market Value as on Month End (₹'000)	288.91	190.15	106.58	31.49
Scheme Returns (%) CAGR	16.89	18.48	27.25	62.88
Scheme** Benchmark Returns (%) CAGR	12.84	13.54	19.20	31.93
CNX Nifty Returns (%) CAGR	12.24	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 18 Oct 2007. **Scheme benchmark is 65 Nifty + 35 MSCI Asia ex - Japan Index .

ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	234	120	72	24
Market Value as on Month End (₹'000)	532.23	211.56	125.56	38.69
Scheme Returns (%) CAGR	16.13	22.89	39.74	130.72
Scheme** Benchmark Returns (%) CAGR	13.93	15.24	26.45	88.37
CNX Nifty Returns (%) CAGR	12.55	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 28 Oct 2004. **Scheme benchmark is CNX Midcap Index.

ICICI Prudential Exports and Other Services Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	208	120	72	24
Market Value as on Month End (₹'000)	447.63	220.60	123.32	30.92
Scheme Returns (%) CAGR	17.09	24.62	38.33	57.77
Scheme** Benchmark Returns (%) CAGR	11.66	13.59	21.24	47.06
CNX Nifty Returns (%) CAGR	11.45	13.07	20.53	45.12

Past performance may or may not be sustained in future
*Inception date is 30 Nov 2005. **Scheme benchmark is CNX Service Sector Index.

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

Returns shown for Regular Plan - Growth Option

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	5 Year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	142	120	72	24
Market Value as on Month End (₹'000)	290.08	209.17	116.58	34.92
Scheme Returns (%) CAGR	24.11	22.41	33.99	94.35
Scheme** Benchmark Returns (%) CAGR	18.81	15.93	24.09	74.92
CNX Nifty Returns (%) CAGR	14.18	13.07	20.53	45.12

Past performance may or may not be sustained in future

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

ICICI Prudential Technology Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	344	240	120	72	24
Market Value as on Month End (₹'000)	1602.87	657.50	224.15	116.30	29.12
Scheme Returns (%) CAGR	19.45	19.15	25.29	33.82	41.96
Scheme** Benchmark Returns (%) CAGR	14.95	15.17	18.42	25.37	24.98
CNX Nifty Returns (%) CAGR	15.21	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future

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

ICICI Prudential FMCG Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	368	240	120	72	24
Market Value as on Month End (₹'000)	2376.04	718.22	197.81	91.33	25.42
Scheme Returns (%) CAGR	21.68	20.78	20.11	16.09	11.18
Scheme** Benchmark Returns (%) CAGR	17.04	20.07	20.20	16.70	1.90
CNX Nifty Returns (%) CAGR	14.77	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future

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

ICICI Prudential Child Care Plan (Gift Plan)

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	310	240	120	72	24
Market Value as on Month End (₹'000)	1071.57	546.68	198.54	113.22	34.77
Scheme Returns (%) CAGR	17.74	15.72	20.26	31.78	92.99
Scheme** Benchmark Returns (%) CAGR	11.07	11.19	11.39	16.30	32.78
CNX Nifty Returns (%) CAGR	15.77	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future

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

ICICI Prudential Index Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	298	240	120	72	24
Market Value as on Month End (₹'000)	906.18	498.10	169.41	98.37	29.69
Scheme Returns (%) CAGR	16.67	13.98	13.77	21.39	46.91
CNX Nifty Returns (%) CAGR	15.54	12.92	13.07	20.53	45.12

Past performance may or may not be sustained in future

*Inception date is 26 Feb 2002.

ICICI Prudential Nifty Junior Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	98	72	24
Market Value as on Month End (₹'000)	142.01	105.80	31.80
Scheme Returns (%) CAGR	18.41	26.70	65.58
Scheme** Benchmark Returns (%) CAGR	18.99	27.54	68.41
CNX Nifty Returns (%) CAGR	14.74	20.53	45.12

Past performance may or may not be sustained in future

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

ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	182	120	72	24
Market Value as on Month End (₹'000)	319.88	183.25	99.36	28.80
Scheme Returns (%) CAGR	14.55	16.97	22.11	39.28
Scheme** Benchmark Returns (%) CAGR	10.47	11.39	16.30	32.78
CNX Nifty Returns (%) CAGR	11.46	13.07	20.53	45.12

Past performance may or may not be sustained in future

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

ICICI Prudential Balanced Fund

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	352	240	120	72	24
Market Value as on Month End (₹'000)	1392.82	541.33	195.97	106.14	31.01
Scheme Returns (%) CAGR	17.06	15.54	19.72	26.94	58.54
Scheme** Benchmark Returns (%) CAGR	NA	11.19	11.39	16.30	32.78
CNX Nifty Returns (%) CAGR	15.00	12.92	13.07	20.53	45.12
1 Year T Bill Returns (%) CAGR	5.60	5.30	5.49	7.15	7.99

Past performance may or may not be sustained in future

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

ICICI Prudential Child Care Plan (Study Plan)

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	310	240	120	72	24
Market Value as on Month End (₹'000)	729.95	462.84	172.69	94.34	28.05
Scheme Returns (%) CAGR	12.45	12.61	14.55	18.39	32.86
Scheme** Benchmark Returns (%) CAGR	6.84	7.99	8.44	9.87	15.97
10 Year Gsec Returns (%) CAGR	5.00	4.62	3.70	4.56	4.95

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2001. **Scheme benchmark is Crisil MIP Blended Index start date - 30-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001.

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

Returns shown for Regular Plan - Growth Option

ICICI Prudential MIP 25

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

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	248	240	120	72	24
Market Value as on Month End (₹'000)	422.48	400.86	156.95	87.53	26.91
Scheme Returns (%) CAGR	9.93	9.91	10.68	13.13	23.30
Scheme** Benchmark Returns (%) CAGR	7.96	7.99	8.44	9.87	15.97
10 Year Gsec Returns (%) CAGR	4.60	4.62	3.70	4.56	4.95

Past performance may or may not be sustained in future

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

ICICI Prudential MIP 5

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

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (₹'000)	76	24
Market Value as on Month End (₹'000)	85.93	25.56
Scheme Returns (%) CAGR	7.72	12.34
Scheme** Benchmark Returns (%) CAGR	9.72	15.97
10 Year Gsec Returns (%) CAGR	4.65	4.95

Past performance may or may not be sustained in future

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

ICICI Prudential Monthly Income Plan

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

SIP Investments	Since Inception SIP*	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	328	240	120	72	24
Market Value as on Month End (₹'000)	632.29	382.33	153.24	85.72	26.57
Scheme Returns (%) CAGR	9.09	9.01	9.72	11.68	20.51
Scheme** Benchmark Returns (%) CAGR	5.68	7.99	8.44	9.87	15.97
10 Year Gsec Returns (%) CAGR	3.78	4.62	3.70	4.56	4.95

Past performance may or may not be sustained in future

*Inception date is 10 Nov 2000. **Scheme benchmark is Crisil MIP Blended Index start date - 30-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001

Single plan structure for the schemes of the Fund:




W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

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

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

Product Labelling:

As per SEBI Circular CIR/IMD/DF/5/2013 dated March 18, 2013, all Asset Management Companies will be required to Label their Mutual Fund schemes:

Note: Risk may be represented as:		
	(BLUE) investors understand that their principal will be at low risk	
		(YELLOW) investors understand that their principal will be at medium risk
		
		(BROWN) investors understand that their principal will be at high risk

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ANNEXURE -I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 30-June-2014 i.e as a% of debt funds' AUM including ICICI Prudential Balanced Fund & ICICI Prudential Blended Plan - Plan A

Issuer Name	% of exposure to Total Debt AUM	Issuer Name	% of exposure to Total Debt AUM
Adani Ports and Special Economic Zone Ltd.	1.13%	NHPC LIMITED	0.22%
ADITYA BIRLA FINANCE	0.51%	NIRMA LIMITED	0.09%
Aditya Birla Nuvo Ltd.	0.31%	Nuclear Power Corpn. of India Ltd.	0.15%
AIRPORTS AUTHORITY OF INDIA	0.09%	Oriental Bank of Commerce	1.95%
Allahabad Bank	3.22%	PHL FINANCE PVT LTD	0.11%
Andhra Bank	4.12%	Piramal Enterprises Ltd.	0.31%
Apollo Tyres Ltd.	0.17%	Power Finance Corporation Ltd.	4.66%
Ashok Leyland Ltd.	0.33%	Power Grid Corporation of India Ltd.	0.36%
Asian Satellite Broadcast Private Limited	0.24%	Prism CEMENT Ltd.	0.06%
Axis Bank Ltd.	1.43%	Promont Hillside Private Limited	0.23%
AXIS FINANCE LTD.	0.19%	Punjab & Sind Bank	2.15%
Bajaj Finance Ltd.	0.83%	Punjab National Bank	0.41%
Bank of Baroda	1.20%	PVR LIMITED	0.11%
Bank of India	0.56%	Ranbaxy Laboratories Ltd.	0.39%
Bank of Maharashtra	0.62%	Redington (India) Ltd.	0.11%
BASF INDIA LIMITED	0.11%	Reliance Capital Ltd.	1.49%
Bharat Aluminium Co. Ltd	0.04%	RELIANCE GAS TRANSPORTATION LIMITED	0.24%
Bharat Forge Ltd.	0.06%	RELIANCE PORTS & TERMINAL LTD	0.01%
Canara Bank	1.56%	RELIANCE UTILITIES AND POWER PRIVATE LIMITED	0.19%
CCIL	1.41%	RELIGARE FINVEST LIMITED	0.28%
Central Bank of India	1.96%	Rural Electrification Corporation Ltd.	1.12%
CENTURY TEXTILES AND INDUSTRIES	0.06%	Samvardhana Motherson International Limited	0.36%
Chambal Fertilizers & Chemicals Ltd.	0.06%	Sesa Sterlite Limited	0.89%
Cholamandalam Investment and Finance Company Ltd.	0.42%	Shriram Transport Finance Company Ltd.	0.44%
COFFEE DAY RESORTS PVT.LTD.	0.20%	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.14%
Coromandel International Ltd.	0.22%	SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.15%
Corporation Bank	4.00%	STATE BANK OF BIKANER & JAIPUR	0.03%
DALMIA BHARAT SUGAR & INDUSTRIES LTD	0.11%	STATE BANK OF HYDERABAD	0.32%
Dena Bank	1.76%	State Bank of India	0.00%
ECL Finance Ltd	0.22%	STATE BANK OF PATIALA	0.46%
Edelweiss Financial Services Ltd.	0.48%	STATE BANK OF TRAVANCORE	0.39%
EID Parry India Ltd.	0.06%	STATE DEVELOPMENT LOAN	0.90%
Essel Mining & Industries Ltd	0.06%	Steel Authority of India Ltd.	0.03%
EXPORT IMPORT BANK OF INDIA	1.07%	SUNDARAM BNP PARIBAS HOME FINANCE	0.17%
FINOLEX INDUSTRIES LIMITED	0.11%	Sundaram Finance Ltd.	0.54%
FOOD CORPN OF INDIA LTD	0.04%	Suraksha Realty Ltd.	0.11%
FULLERTON INDIA CREDIT COPORATION LTD	0.04%	Syndicate Bank	2.31%
Geetanjali Trading and Investments Private Limited	0.12%	TATA CAPITAL FINANCIAL SERVICES LIMITED	0.36%
Godrej Industries Ltd.	0.07%	TATA CAPITAL HOUSING FINANCE LTD	0.14%
Government of India Securities	7.40%	Tata Global Beverages Ltd.	0.14%
Gruh Finance Ltd.	0.03%	TATA MOTORS FINANCE LTD	1.11%
HDB Financial Services Limited	0.17%	Tata Motors Ltd.	0.83%
Hindustan Petroleum Corporation Ltd.	0.06%	TATA SONS LIMITED	0.64%
Housing Development Finance Corporation Ltd.	7.54%	Tata Steel Ltd.	0.33%
HPCL-MITTAL PIPELINES LIMITED	0.04%	Techno Electric & Engineering Co. Ltd.	0.11%
ICICI BANK LIMITED	0.09%	The Indian Hotels Company Ltd.	0.16%
ICICI HOME FINANCE COMPANY LIMITED	0.07%	THE JAMMU AND KASHMIR BANK LIMITED	0.28%
IDBI Bank Ltd.	2.74%	The South Indian Bank Ltd.	1.08%
Idea Cellular Ltd.	0.03%	Thomas Cook (India) Ltd.	0.11%
IDFC Ltd.	1.21%	TITAN COMPANY LTD	0.17%
IDL SPECIALITY CHEMICALS LIMITED	0.08%	Trapti Trading & Investments Pvt. Ltd	0.06%
IL&FS FINANCIAL SERVICE	0.11%	TURQUOISE INVESTMENTS AND FINANCE PRIVATE LIMITED	0.11%
INDIA INFOLINE FINANCE LTD	0.34%	UCO Bank	0.78%
INDIABULLS HOUSING FINANCE LTD	1.33%	Ultratech Cement Ltd.	1.20%
Indian Bank	1.56%	Union Bank of India	1.93%
Indian Hospitals Corporation Limited	0.32%	United Bank of India	0.11%
Indian Overseas Bank	0.54%	UPL Limited	0.18%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.01%	Vijaya Bank	1.64%
IndusInd Bank Ltd.	0.63%	VODAFONE INDIA LIMITED	0.41%
ING Vysya Bank Ltd.	0.56%	Volkswagen Finance Private Limited	0.31%
INTAS PHARMACEUTICALS LTD	0.10%	Yes Bank Ltd.	0.11%
Jagran Prakashan Ltd.	0.05%		
Jindal Steel & Power Ltd.	0.58%		
JSW Steel Ltd.	1.10%		
JYOTHY LABORATORIES LIMITED	0.26%		
KALPATARU LANDS PRIVATE LTD.	0.11%		
Karur Vysya Bank Ltd.	0.37%		
Kotak Mahindra Bank Ltd.	1.71%		
KOTAK MAHINDRA PRIME LIMITED	0.84%		
KRIBCHO Shyam Fertilizer Ltd	0.08%		
L & T FINANCE LIMITED	0.33%		
L&T Infrastructure Finance Company Limited	0.06%		
L&T Shipbuilding Limited	0.69%		
Lafarge India Private Limited	0.02%		
LANDS END PROPERTIES PRIVATE LIMITED	0.31%		
LIC Housing Finance Ltd.	1.90%		
MAGMA FINCORP LIMITED	0.34%		
Mahanagar Telephone Nigam Ltd	0.15%		
Mahindra & Mahindra Financial Services Ltd.	0.44%		
Mahindra Vehicle Manufactures Ltd	0.04%		
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPEME	1.66%		
NATIONAL HOUSING BANK	0.64%		
INDUSTRY/SECTOR		INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS		BANKS	45.97%
CASH (CBLO & REVERSE REPO)		CASH (CBLO & REVERSE REPO)	1.41%
CORPORATES		CORPORATES	14.83%
FINANCIAL SERVICES		FINANCIAL SERVICES	16.64%
GOI & TBILLS		GOI & TBILLS	8.31%
NBFC		NBFC	12.31%
REAL ESTATE		REAL ESTATE	0.54%

ICICI Prudential Gilt Fund Treasury Plan PF Option

* Average Maturity : 0.42 Years

* Modified Duration : 0.42 Years

ANNEXURE -II

Average Maturities of all Debt Schemes are as follows:

Scheme Name	Average Maturity
ICICI Prudential Money Market Fund	38.56 Days
ICICI Prudential Liquid Plan	45.06 Days
ICICI Prudential Flexible Income Plan	137.73 Days
ICICI Prudential Savings Fund	208.92 Days
ICICI Prudential Blended Plan - Plan B	2.76 Years
ICICI Prudential Banking & PSU Debt Fund	1.17 Years
ICICI Prudential Ultra Short Term Plan	312.51 Days
ICICI Prudential Short Term Plan	2.29 Years
ICICI Prudential Long Term Plan	8.43 Years
ICICI Prudential Regular Savings Fund	1.86 Years
ICICI Prudential Corporate Bond Fund	3.08 Years
ICICI Prudential Income Opportunities Fund	7.41 Years
ICICI Prudential Income Plan	11.93 Years
ICICI Prudential Dynamic Bond Fund	8.75 Years
ICICI Prudential Short Term Gilt Fund	2.90 Years
ICICI Prudential Long Term Gilt Fund	12.12 Years
ICICI Prudential Gilt Fund Investment Plan PF Option	12.69 Years

Average Maturities of all Hybrid Schemes are as follows:

Scheme Name	Average Maturity
ICICI Prudential Child Care Plan (Study Plan)	9.34 Years
ICICI Prudential MIP 25	3.01 Years
ICICI Prudential Monthly Income Plan	4.91 Years
ICICI Prudential MIP 5	8.43 Years

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
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

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.1000
30-Jun-09	10.0000	11.5042	0.1000
31-Jul-09	10.0000	11.5411	0.0900
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	0.1135
27-May-11	10.0000	11.5305	0.0185
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
26-Aug-11	10.0000	11.3794	0.0381
22-Sep-11	10.0000	11.4544	0.0839
20-Oct-11	10.0000	11.4170	0.0440
22-Nov-11	10.0000	11.3323	0.0308
27-Dec-11	10.0000	11.2958	0.0542
27-Jan-12	10.0000	11.5834	0.1144
27-Feb-12	10.0000	11.6217	0.0974
22-Mar-12	10.0000	11.5308	0.0377
25-Apr-12	10.0000	11.6094	0.0855
25-May-12	10.0000	11.4890	0.0189
25-Jun-12	10.0000	11.5835	0.0779
25-Jul-12	10.0000	11.6469	0.0757
27-Aug-12	10.0000	11.6775	0.0837
27-Sep-12	10.0000	11.7662	0.0985
29-Oct-12	10.0000	11.7621	0.0716
29-Nov-12	10.0000	11.7949	0.0695
27-Dec-12	10.0000	11.8069	0.0720
28-Jan-13	10.0000	11.9312	0.0823
25-Feb-13	10.0000	11.7647	0.0727
25-Mar-13	10.0000	11.7005	0.0628
25-Apr-13	10.0000	11.8426	0.0692
24-May-13	10.0000	12.0616	0.0748
24-Jun-13	10.0000	11.7343	0.0700
24-Jul-13	10.0000	11.3927	0.0700
27-Aug-13	10.0000	11.1586	0.0700
26-Sep-13	10.0000	11.3391	0.0700
28-Oct-13	10.0000	11.5828	0.0700
28-Nov-13	10.0000	11.5965	0.0837
26-Dec-13	10.0000	11.5648	0.1000
27-Jan-14	10.0000	11.5058	0.0804
26-Feb-14	10.0000	11.4516	0.0470
26-Mar-14	10.0000	11.6603	0.0875
28-Apr-14	10.0000	11.7448	0.1046
28-May-14	10.0000	12.0124	0.0957
26-Jun-14	10.0000	12.2046	0.0947

Dividend History

ICICI Prudential Infrastructure Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-Mar-08	10.0000	17.6800	3.0000
26-Sep-08	10.0000	11.8700	1.5000
30-Oct-09	10.0000	12.0500	1.0000
27-Aug-10	10.0000	12.5600	0.5000

ICICI Prudential Dynamic Plan - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
25-Feb-11	10.0000	18.2365	1.0000
30-Aug-11	10.0000	16.3368	0.5000
02-Nov-12	10.0000	18.2766	2.0000
25-Oct-13	10.0000	18.2893	1.5000

ICICI Prudential Dynamic - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
25-Oct-13	10.0000	18.3779	1.5000

ICICI Prudential Tax Plan - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
18-Feb-11	10.0000	20.2900	2.0000
24-Feb-12	10.0000	18.4000	1.0000
08-Feb-13	10.0000	19.7500	2.0000
07-Feb-14	10.0000	19.1900	2.0000

ICICI Prudential Tax Plan - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
10-Feb-14	10.0000	21.4900	1.5000

ICICI Prudential Technology Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
22-Feb-13	10.0000	21.4000	2.0000
21-Feb-14	10.0000	30.2300	2.0000

ICICI Prudential Value Discovery Fund - Regular Plan - Dividend Option (Erstwhile ICICI Prudential Discovery Fund)			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
30-Mar-11	10.0000	20.8200	1.5000
16-Mar-12	10.0000	19.3600	1.0000
15-Mar-13	10.0000	21.0800	2.0000
14-Mar-14	10.0000	22.2100	2.1400

ICICI Prudential Top 200 Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
24-Dec-09	10.0000	16.5900	1.0000
29-Oct-10	10.0000	19.1400	1.0000
30-Nov-12	10.0000	17.7300	1.7000
18-Nov-13	10.0000	16.7000	1.0000

ICICI Prudential Top 100 Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-Mar-11	10.0000	18.5000	4.0000
27-Apr-12	10.0000	14.2400	1.0000
18-Apr-13	10.0000	14.4800	1.5000
17-Apr-14	10.0000	16.3400	1.5000

ICICI Prudential Top 100 Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
17-Apr-14	10.0000	18.3900	1.0000

ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
18-Oct-13	10.0000	12.8400	1.0000

ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
25-Jan-11	10.0000	15.6400	0.7500
25-Jan-13	10.0000	18.1200	1.0000
24-Jan-14	10.0000	18.0800	1.4500

ICICI Prudential Midcap Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
18-Jul-08	10.0000	14.9800	1.5000
22-Jan-10	10.0000	16.8600	1.5000
18-Jan-13	10.0000	17.1700	2.0000
21-Jan-14	10.0000	16.0100	1.3100

ICICI Prudential Midcap Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
18-Jan-13	10.0000	17.1700	2.0000
21-Jan-14	10.0000	16.1100	1.3100

ICICI Prudential Target Returns Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
17-May-13	10.0000	15.3800	1.5000
23-May-14	10.0000	17.6200	1.3000

ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
16-Nov-07	10.0000	19.3600	1.5000
16-May-08	10.0000	14.9500	1.5000
17-May-13	10.0000	14.7800	1.5000
23-May-14	10.0000	19.3400	1.2500

ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
24-Sep-10	10.0000	20.1200	0.5000
22-Feb-13	10.0000	21.3900	2.0000
21-Feb-14	10.0000	17.8400	1.0000

ICICI Prudential FMCG Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
11-Feb-10	10.0000	29.7600	1.2000
29-Mar-11	10.0000	36.1800	2.0000
28-Dec-12	10.0000	57.4300	4.5000
27-Dec-13	10.0000	57.8700	4.0000

ICICI Prudential R.I.G.H.T. (Rewards of investing & generation of healthy tax savings) Fund - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
19-Jul-13	10.0000	15.1500	1.5000

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

ICICI Prudential Blended Plan - Plan A - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-Mar-14	10.0000	13.5483	0.0945
25-Apr-14	10.0000	13.5260	0.0722
30-May-14	10.0000	13.5855	0.1317
27-Jun-14	10.0000	13.5392	0.0854

ICICI Prudential Blended Plan - Plan A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-Mar-14	10.0000	13.5943	0.0995
25-Apr-14	10.0000	13.5718	0.0770
30-May-14	10.0000	13.6328	0.1380
27-Jun-14	10.0000	13.5851	0.0903

ICICI Prudential Blended Plan B - Regular Plan - Dividend Option - I			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
30-Mar-11	10.0000	12.3553	0.0353
03-May-11	10.0000	12.4275	0.1075
27-May-11	10.0000	12.3869	0.0669
24-May-13	10.0000	15.0110	2.7164

ICICI Prudential Blended Plan B - Direct Plan - Dividend Option - I			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
24-May-13	10.0000	15.0157	0.5535

ICICI Prudential Blended Plan B - Regular Plan - Monthly Dividend Option - I			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-May-14	10.0000	10.3162	0.1257
30-Jun-14	10.0000	10.3034	0.1129

ICICI Prudential Blended Plan B - Direct Plan - Monthly Dividend Option - I			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
28-May-14	10.0000	10.3111	0.1269
30-Jun-14	10.0000	10.2985	0.1143

ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
02-Sep-11	10.0000	13.0900	1.0000
28-Sep-12	10.0000	14.1600	1.4000
27-Sep-13	10.0000	13.7100	1.3000

ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
30-May-14	10.0000	12.3300	0.0600
27-Jun-14	10.0000	12.6600	0.0800

Dividend History

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-14	10.0000	12.4700	0.0600
27-Jun-14	10.0000	12.8100	0.0800

ICICI Prudential Equity Savings Fund - Series 1 Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-14	10.0000	12.0800	0.7500
11-Jun-14	10.0000	14.0400	0.7500

ICICI Prudential Equity Savings Fund - Series 1 Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-14	10.0000	12.1100	0.7500
11-Jun-14	10.0000	14.1000	0.7500

ICICI Prudential Value Fund - Series 1 - Regular Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-14	10.0000	12.1900	0.6500

ICICI Prudential Value Fund - Series 1 - Direct Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-14	10.0000	12.2700	0.6500

ICICI Prudential Value Fund - Series 2 - Regular Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-14	10.0000	11.6200	0.6500

ICICI Prudential Value Fund - Series 2 - Direct Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-14	10.0000	11.6900	0.6500

ICICI Prudential Value Fund - Series 3 - Regular Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Jun-14	10.0000	13.2700	0.7500

ICICI Prudential Value Fund - Series 3 - Direct Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Jun-14	10.0000	13.3100	0.7500

ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-14	10.0000	13.7963	0.0906
25-Apr-14	10.0000	13.7738	0.0681
30-May-14	10.0000	13.8396	0.1339
27-Jun-14	10.0000	13.7951	0.0894

ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jan-14	10.0000	13.8984	0.1400
28-Feb-14	10.0000	13.8620	0.1036
28-Mar-14	10.0000	13.8541	0.0957
25-Apr-14	10.0000	13.8316	0.0732

ICICI Prudential Balanced Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-10	10.0000	16.1000	0.5000
02-Sep-11	10.0000	16.4500	1.0000
28-Sep-12	10.0000	17.7300	1.7500
27-Sep-13	10.0000	16.8800	1.5000

ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	12.7948	0.1007
26-Jun-14	10.0000	12.9475	0.1009

ICICI Prudential MIP - 25 - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	13.1379	0.1034
26-Jun-14	10.0000	13.3020	0.1036

ICICI Prudential MIP - 25 - Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	11.1737	0.5364
25-Mar-14	10.0000	11.1133	0.3881

ICICI Prudential MIP - 25 - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	11.4062	0.3548
25-Mar-14	10.0000	11.6263	0.4807

ICICI Prudential MIP - 25 - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-13	10.0000	10.9001	0.2077
26-Mar-14	10.0000	10.9574	0.1851
26-Jun-14	10.0000	11.6183	0.5270

ICICI Prudential MIP - 25 - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-13	10.0000	11.4258	0.2421
26-Mar-14	10.0000	11.4891	0.1689
26-Jun-14	10.0000	12.2304	0.4303

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Nov-13	10.0000	12.4985	0.2085
26-Feb-14	10.0000	12.4290	0.1258
26-May-14	10.0000	13.1512	0.3600

ICICI Prudential Monthly Income Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Nov-13	10.0000	12.7086	0.2116
26-Feb-14	10.0000	12.6572	0.1448
26-May-14	10.0000	13.3962	0.3661

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-13	10.0000	11.7175	0.2266
26-Feb-14	10.0000	12.2912	0.7873

ICICI Prudential Monthly Income Plan - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-13	10.0000	11.7592	0.2269
26-Feb-14	10.0000	12.3763	0.8289

ICICI Prudential Monthly Income Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	12.1540	0.0967
26-Jun-14	10.0000	12.3542	0.0958

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	10.3237	0.0832
26-Jun-14	10.0000	10.3967	0.0814

ICICI Prudential MIP 5 - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	10.3439	0.0834
26-Jun-14	10.0000	10.4179	0.0815

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-13	10.0000	10.2228	0.1247
26-Mar-14	10.0000	10.3165	0.1537
26-Jun-14	10.0000	10.6618	0.5253

ICICI Prudential MIP 5 - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-14	10.0000	10.8222	0.6227

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-13	10.0000	10.3469	0.3143
26-Jun-14	10.0000	10.7524	0.7163

ICICI Prudential Money Market Fund Option - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	100.0000	100.5980	0.3920
29-May-14	100.0000	100.5450	0.3390
13-Jun-14	100.0000	100.5621	0.3561
27-Jun-14	100.0000	100.5352	0.3292

ICICI Prudential Money Market Fund Option - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	100.0000	100.9875	0.3958
29-May-14	100.0000	100.9342	0.3425
13-Jun-14	100.0000	100.9516	0.3599
27-Jun-14	100.0000	100.9245	0.3328

Dividend History

ICICI Prudential Money Market Fund - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	100.2383	0.1724
12-May-14	100.0000	100.2355	0.1696
19-May-14	100.0000	100.2362	0.1703
26-May-14	100.0000	100.2358	0.1699
02-Jun-14	100.0000	100.2317	0.1658
09-Jun-14	100.0000	100.2324	0.1665
16-Jun-14	100.0000	100.2305	0.1646
23-Jun-14	100.0000	100.2307	0.1648
30-Jun-14	100.0000	100.2307	0.1648

ICICI Prudential Money Market Fund - Direct Plan- Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	100.5400	0.1738
12-May-14	100.0000	100.5373	0.1711
19-May-14	100.0000	100.5381	0.1719
26-May-14	100.0000	100.5375	0.1713
02-Jun-14	100.0000	100.5336	0.1674
09-Jun-14	100.0000	100.5343	0.1681
16-Jun-14	100.0000	100.5324	0.1662
23-Jun-14	100.0000	100.5327	0.1665
30-Jun-14	100.0000	100.5327	0.1665

ICICI Prudential Money Market Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	100.9606	0.7329
27-Jun-14	100.0000	100.9383	0.7106

ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	101.1133	0.7384
27-Jun-14	100.0000	101.0915	0.7166

ICICI Prudential Liquid Plan - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	100.3296	0.1716
12-May-14	100.0000	100.3279	0.1699
19-May-14	100.0000	100.3287	0.1707
26-May-14	100.0000	100.3277	0.1697
02-Jun-14	100.0000	100.3253	0.1673
09-Jun-14	100.0000	100.3246	0.1666
16-Jun-14	100.0000	100.3219	0.1639
23-Jun-14	100.0000	100.3226	0.1646
30-Jun-14	100.0000	100.3231	0.1651

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	100.3556	0.1725
12-May-14	100.0000	100.3542	0.1711
19-May-14	100.0000	100.3547	0.1716
26-May-14	100.0000	100.3540	0.1709
02-Jun-14	100.0000	100.3516	0.1685
09-Jun-14	100.0000	100.3509	0.1678
16-Jun-14	100.0000	100.3482	0.1651
23-Jun-14	100.0000	100.3488	0.1657
30-Jun-14	100.0000	100.3494	0.1663

ICICI Prudential Liquid Plan - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	100.7628	0.7310
27-Jun-14	100.0000	100.7411	0.7093

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	100.9268	0.7364
27-Jun-14	100.0000	100.9058	0.7154

ICICI Prudential Liquid Plan - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Dec-13	100.0000	102.6886	2.3262
26-Mar-14	100.0000	102.4769	2.1145
27-Jun-14	100.0000	102.7022	2.3398

ICICI Prudential Liquid - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Dec-13	100.0000	103.4607	2.3504
26-Mar-14	100.0000	103.2518	2.1415
27-Jun-14	100.0000	103.4812	2.3709

ICICI Prudential Liquid Plan - Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-13	100.0000	104.5945	1.2611
26-Mar-14	100.0000	108.1449	4.8115

ICICI Prudential Liquid - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-13	100.0000	104.5953	0.2458
26-Mar-14	100.0000	109.2288	4.8793

ICICI Prudential Flexible Income - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	100.0000	100.9517	0.4342
29-May-14	100.0000	100.9095	0.3720
16-Jun-14	100.0000	101.0105	0.4730
30-Jun-14	100.0000	100.8642	0.3267

ICICI Prudential Flexible Income - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	100.0000	101.0086	0.4561
29-May-14	100.0000	100.9475	0.3950
16-Jun-14	100.0000	101.0298	0.4773
30-Jun-14	100.0000	100.8831	0.3306

ICICI Prudential Flexible Income Plan - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	105.6336	0.2008
12-May-14	100.0000	105.6456	0.2128
19-May-14	100.0000	105.6369	0.2041
26-May-14	100.0000	105.6476	0.2148
02-Jun-14	100.0000	105.6208	0.1880
09-Jun-14	100.0000	105.6637	0.2309
16-Jun-14	100.0000	105.5886	0.1558
23-Jun-14	100.0000	105.5894	0.1566
30-Jun-14	100.0000	105.6186	0.1858

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	105.6815	0.2022
12-May-14	100.0000	105.6937	0.2144
19-May-14	100.0000	105.6842	0.2049
26-May-14	100.0000	105.6955	0.2162
02-Jun-14	100.0000	105.6689	0.1896
09-Jun-14	100.0000	105.7118	0.2325
16-Jun-14	100.0000	105.6372	0.1579
23-Jun-14	100.0000	105.6380	0.1587
30-Jun-14	100.0000	105.6671	0.1878

ICICI Prudential Flexible Income - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	101.2147	0.8389
30-Jun-14	100.0000	101.2072	0.8314

ICICI Prudential Flexible Income - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	101.3524	0.8460
30-Jun-14	100.0000	101.3470	0.8406

ICICI Prudential Flexible Income - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-13	100.0000	104.5899	3.8356
28-Mar-14	100.0000	103.1109	1.9954
30-Jun-14	100.0000	103.5367	2.2392

ICICI Prudential Flexible Income - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-13	100.0000	104.6431	3.8137
28-Mar-14	100.0000	103.2051	2.0126
30-Jun-14	100.0000	103.6361	2.2594

ICICI Prudential Savings Fund - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	100.0000	100.6433	0.4640
29-May-14	100.0000	100.5963	0.3502
16-Jun-14	100.0000	100.7165	0.4158
30-Jun-14	100.0000	100.6038	0.3031

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	100.0000	100.7734	0.4955
29-May-14	100.0000	100.7243	0.4464
16-Jun-14	100.0000	100.7858	0.5079
30-Jun-14	100.0000	100.6099	0.3320

ICICI Prudential Savings Fund - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	100.3685	0.2006
12-May-14	100.0000	100.3850	0.2171
19-May-14	100.0000	100.3573	0.1894
26-May-14	100.0000	100.4010	0.1922
02-Jun-14	100.0000	100.3775	0.1609
09-Jun-14	100.0000	100.4692	0.1715
16-Jun-14	100.0000	100.4129	0.1152
23-Jun-14	100.0000	100.4157	0.1180
30-Jun-14	100.0000	100.4825	0.1848

Dividend History

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	100.0000	100.4034	0.2133
12-May-14	100.0000	100.4211	0.2310
19-May-14	100.0000	100.3939	0.2038
26-May-14	100.0000	100.4378	0.2290
02-Jun-14	100.0000	100.3919	0.1752
09-Jun-14	100.0000	100.4838	0.1860
16-Jun-14	100.0000	100.4262	0.1284
23-Jun-14	100.0000	100.4302	0.1324
30-Jun-14	100.0000	100.4970	0.1992

ICICI Prudential Savings Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	101.1134	0.7736
30-Jun-14	100.0000	101.1405	0.8007

ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	100.0000	101.1399	0.7301
30-Jun-14	100.0000	101.2797	0.8568

ICICI Prudential Savings Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-13	100.0000	101.0617	0.7671
28-Mar-14	100.0000	102.5093	1.8575
30-Jun-14	100.0000	103.0279	2.1867

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-13	100.0000	101.7527	1.3425
28-Mar-14	100.0000	102.6203	1.8379
30-Jun-14	100.0000	103.3496	2.3624

ICICI Prudential Ultra Short Term - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	10.0000	10.0794	0.0226
12-May-14	10.0000	10.0827	0.0259
19-May-14	10.0000	10.0767	0.0199
26-May-14	10.0000	10.0841	0.0222
02-Jun-14	10.0000	10.0789	0.0169
09-Jun-14	10.0000	10.0968	0.0182
16-Jun-14	10.0000	10.0850	0.0064
23-Jun-14	10.0000	10.0851	0.0065
30-Jun-14	10.0000	10.0975	0.0189

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	10.0000	10.1061	0.0246
12-May-14	10.0000	10.1092	0.0277
19-May-14	10.0000	10.1033	0.0218
26-May-14	10.0000	10.1108	0.0293
02-Jun-14	10.0000	10.1004	0.0189
09-Jun-14	10.0000	10.1183	0.0368
16-Jun-14	10.0000	10.0897	0.0082
23-Jun-14	10.0000	10.0898	0.0083
30-Jun-14	10.0000	10.1023	0.0208

ICICI Prudential Ultra Short Term - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	10.0000	10.0976	0.0527
29-May-14	10.0000	10.0901	0.0452
16-Jun-14	10.0000	10.0981	0.0487
30-Jun-14	10.0000	10.0748	0.0254

ICICI Prudential Ultra Short Term - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	10.0000	10.1527	0.0572
29-May-14	10.0000	10.1446	0.0491
16-Jun-14	10.0000	10.1536	0.0581
30-Jun-14	10.0000	10.1247	0.0292

ICICI Prudential Ultra Short Term - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	10.1324	0.0941
27-Jun-14	10.0000	10.1115	0.0732

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	10.1836	0.1067
27-Jun-14	10.0000	10.1584	0.0815

ICICI Prudential Ultra Short Term Plan - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Oct-13	10.0000	10.3808	0.0500
24-Jan-14	10.0000	10.5473	0.1951
24-Apr-14	10.0000	10.5881	0.2134

ICICI Prudential Ultra Short Term Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Oct-13	10.0000	10.4780	0.2048
24-Jan-14	10.0000	10.5137	0.2169
24-Apr-14	10.0000	10.5561	0.0005

ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	10.3543	0.1711
27-Jun-14	10.0000	10.2892	0.1060

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	10.6173	0.0200
27-Jun-14	10.0000	10.7130	0.0050

ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-13	10.0000	10.1430	0.0922
27-Mar-14	10.0000	10.2549	0.1686
27-Jun-14	10.0000	10.4277	0.2542

ICICI Prudential Dynamic Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-13	10.0000	10.1532	0.0920
27-Mar-14	10.0000	10.2819	0.1839
27-Jun-14	10.0000	10.4569	0.2545

ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.7116	0.3162
27-Jun-14	10.0000	10.7551	0.3952

ICICI Prudential Dynamic Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.8103	0.3827
27-Jun-14	10.0000	10.8658	0.4725

ICICI Prudential Corporate Bond Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Corporate Bond Fund - Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.5096	0.1522
18-Mar-14	10.0000	10.5969	0.2395

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.5257	0.0208
18-Mar-14	10.0000	10.8443	0.3394

ICICI Prudential Corporate Bond Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.5912	0.1639
13-Nov-13	10.0000	10.3052	0.0500
30-Jan-14	10.0000	10.4797	0.2660
30-Apr-14	10.0000	10.5324	0.2701

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.7826	0.0940
13-Nov-13	10.0000	10.6147	0.0500
30-Jan-14	10.0000	10.8237	0.2994
30-Apr-14	10.0000	10.8851	0.3077

ICICI Prudential Short Term - Regular Plan - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	10.0000	11.9829	0.0522
29-May-14	10.0000	12.0162	0.0458
16-Jun-14	10.0000	12.0715	0.0590
30-Jun-14	10.0000	12.0249	0.0230

Dividend History

ICICI Prudential Short Term - Direct Plan - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-14	10.0000	12.1089	0.0527
29-May-14	10.0000	12.1453	0.0462
16-Jun-14	10.0000	12.2050	0.0597
30-Jun-14	10.0000	12.1605	0.0233

ICICI Prudential Short Term - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	11.9724	0.0824
30-Jun-14	10.0000	12.0120	0.1075

ICICI Prudential Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	12.0922	0.0832
30-Jun-14	10.0000	12.1388	0.1086

ICICI Prudential Banking and PSU Debt Fund - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	10.0000	10.2129	0.0274
12-May-14	10.0000	10.2154	0.0299
19-May-14	10.0000	10.2120	0.0265
26-May-14	10.0000	10.2094	0.0239
02-Jun-14	10.0000	10.2044	0.0189
09-Jun-14	10.0000	10.2175	0.0320
16-Jun-14	10.0000	10.1931	0.0076
23-Jun-14	10.0000	10.1937	0.0082
30-Jun-14	10.0000	10.2041	0.0186

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-May-14	10.0000	10.4081	0.0282
12-May-14	10.0000	10.4109	0.0310
19-May-14	10.0000	10.4073	0.0274
26-May-14	10.0000	10.4048	0.0249
02-Jun-14	10.0000	10.3995	0.0196
09-Jun-14	10.0000	10.4130	0.0331
16-Jun-14	10.0000	10.3880	0.0081
23-Jun-14	10.0000	10.3887	0.0088
30-Jun-14	10.0000	10.3992	0.0193

ICICI Prudential Banking and PSU Debt Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Oct-13	10.0000	10.2287	0.1279
23-Jan-14	10.0000	10.3186	0.1988
23-Apr-14	10.0000	10.3742	0.2280

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Oct-13	10.0000	10.2313	0.1135
23-Jan-14	10.0000	10.3414	0.2041
23-Apr-14	10.0000	10.3973	0.0005

ICICI Prudential Long Term Plan - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
06-May-14	10.0000	10.4592	0.0531
13-May-14	10.0000	10.4195	0.0134
20-May-14	10.0000	10.4180	0.0119
27-May-14	10.0000	10.5207	0.0200
03-Jun-14	10.0000	10.6402	0.1395
10-Jun-14	10.0000	10.5958	0.0951

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
06-May-14	10.0000	10.4735	0.0531
13-May-14	10.0000	10.4340	0.0136
20-May-14	10.0000	10.4323	0.0119
27-May-14	10.0000	10.5352	0.0200
03-Jun-14	10.0000	10.6550	0.1398
10-Jun-14	10.0000	10.6104	0.0913

ICICI Prudential Long Term Plan - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Oct-13	10.0000	10.7911	0.2117
24-Jan-14	10.0000	10.8525	0.2516
24-Apr-14	10.0000	10.9885	0.2575

ICICI Prudential Long Term - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Oct-13	10.0000	11.0073	0.2160
24-Jan-14	10.0000	11.0706	0.2573
24-Apr-14	10.0000	11.2095	0.2634

ICICI Prudential Long Term - Regular Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.3965	0.3965

ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-13	10.0000	10.2480	0.1063
27-Mar-14	10.0000	10.7010	0.5219

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-13	10.0000	10.5576	0.1092
27-Mar-14	10.0000	11.0847	0.5953

ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-13	10.0000	10.4124	0.2681
28-Mar-14	10.0000	10.4064	0.2127
30-Jun-14	10.0000	10.4729	0.2612

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-13	10.0000	10.9486	0.2810
28-Mar-14	10.0000	10.9709	0.2486
30-Jun-14	10.0000	11.0468	0.3032

ICICI Prudential Income Opportunities Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	11.5344	0.0839
27-Jun-14	10.0000	11.6086	0.1581

ICICI Prudential Income Opportunities Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-14	10.0000	11.6250	0.0845
27-Jun-14	10.0000	11.7024	0.1619

ICICI Prudential Income Opportunities Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-13	10.0000	10.7529	0.1822
28-Feb-14	10.0000	10.7164	0.1460
28-May-14	10.0000	11.0324	0.4002

ICICI Prudential Income Opportunities Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-13	10.0000	11.0583	0.1873
28-Feb-14	10.0000	11.0277	0.1565
28-May-14	10.0000	11.3533	0.4180

ICICI Prudential Income Plan - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-13	10.0000	12.1912	0.2679
26-Mar-14	10.0000	12.2205	0.2435
26-Jun-14	10.0000	12.5305	0.5813

ICICI Prudential Income - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-13	10.0000	12.3589	0.3040
26-Mar-14	10.0000	12.3914	0.2792
26-Jun-14	10.0000	12.7096	0.6228

ICICI Prudential Income Plan - Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-13	10.0000	10.9328	0.2069
26-Mar-14	10.0000	11.2236	0.4483

ICICI Prudential Income - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-13	10.0000	11.5651	0.2181
26-Mar-14	10.0000	11.9427	0.5405

Dividend History

ICICI Prudential Long Term Gilt Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Nov-12	10.0000	13.3404	0.5154
23-May-13	10.0000	14.2801	1.0288
22-Nov-13	10.0000	12.1211	0.0500
22-May-14	10.0000	12.7232	0.5648

ICICI Gilt Fund - Invest Plan - PF Option-Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	11.1850	0.4000

ICICI Prudential Long Term Gilt Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-13	10.0000	14.3079	1.0288
22-Nov-13	10.0000	12.1848	0.0500
22-May-14	10.0000	12.8444	0.6194

ICICI Prudential Short Term Gilt Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-13	10.0000	11.8714	0.0500
27-Nov-13	10.0000	12.2582	0.2086
26-Feb-14	10.0000	12.1649	0.1464
26-May-14	10.0000	12.4726	0.3877

ICICI Prudential Short Term Gilt Fund - Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-13	10.0000	11.1792	0.0500
22-May-14	10.0000	11.6724	0.4941

ICICI Gilt Fund Treasury Plan PF Option - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.7224	0.3544

ICICI Prudential Short Term Gilt Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-13	10.0000	11.9944	0.0500
27-Nov-13	10.0000	12.4015	0.2107
26-Feb-14	10.0000	12.3228	0.1621
26-May-14	10.0000	12.6356	0.4065

ICICI Prudential FMP Series 57 - 3 Years Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.3118	0.1630
06-Sep-13	10.0000	10.1598	0.0416
06-Mar-14	10.0000	10.6680	0.0500

ICICI Prudential FMP Series 57 - 3 Years Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.5912	0.1183
18-Oct-13	10.0000	10.6791	0.0500
21-Apr-14	10.0000	11.1390	0.0500

ICICI Prudential FMP Series 57 - 3 Years Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-May-13	10.0000	10.6547	0.5263
11-Nov-13	10.0000	10.3663	0.0500
09-May-14	10.0000	10.7648	0.0500
21-May-14	10.0000	10.7477	0.7000

ICICI Prudential FMP Series 60 - 3 Years Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.5326	0.4424
02-Dec-13	10.0000	10.3689	0.0500
02-Jun-14	10.0000	10.8382	0.0500

ICICI Prudential FMP Series 61-27 Months Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.3624	0.2951
23-Jan-14	10.0000	10.5512	0.0500
13-May-14	10.0000	10.8226	0.0500

ICICI Prudential FMP Series 61 - 3 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.3593	0.2331
20-Feb-14	10.0000	10.6012	0.0500

ICICI Prudential FMP Series 62-786 Days Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.2730	0.1991
03-Mar-14	10.0000	10.6698	0.0500
30-Apr-14	10.0000	10.7888	0.0500

ICICI Prudential FMP Series 63-3 Year Plan G Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.2250	0.1204
26-Sep-13	10.0000	10.0975	0.0975
26-Mar-14	10.0000	10.5469	0.0500
10-Apr-14	10.0000	10.5353	0.5000

ICICI Prudential FMP Series 63-3 Year Plan H Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.1692	0.0394
25-Oct-13	10.0000	10.2896	0.0500
29-Apr-14	10.0000	10.7402	0.0500

ICICI Prudential FMP Series 63-3 Year Plan L Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.4683	0.2317
5-Aug-13	10.0000	10.0998	0.0500
5-Feb-14	10.0000	10.5787	0.0500

ICICI Prudential FMP Series 63-3 Year Plan M Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.4081	0.2112
16-Aug-13	10.0000	10.0285	0.0285
17-Feb-14	10.0000	10.5528	0.0500

ICICI Prudential FMP Series 63-3 Year Plan K Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.4640	0.2392
5-Aug-13	10.0000	10.0944	0.0500
5-Feb-14	10.0000	10.5793	0.0500

ICICI Prudential FMP Series 64-3 Year Plan H Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.3579	0.1852
26-Feb-14	10.0000	10.5574	0.0500

ICICI Prudential FMP Series 64-3 Year Plan I Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.3552	0.1780
03-Mar-14	10.0000	10.6119	0.0500

ICICI Prudential FMP Series 64-3 Year Plan K Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.2523	0.1161
23-Sep-13	10.0000	10.1780	0.0500
24-Mar-14	10.0000	10.6204	0.0500

ICICI Prudential FMP Series 65-3 Year Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.1564	0.0552
21-Oct-13	10.0000	10.2616	0.0500
21-Apr-14	10.0000	10.6715	0.0500

ICICI Prudential FMP Series 65-505 Days Plan J - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Jun-14	10.0000	11.2053	0.0500

ICICI Prudential FMP Series 65-505 Days Plan J - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Jun-14	10.0000	11.2176	0.0500

ICICI Prudential FMP Series 67-366 Days Plan J - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Apr-14	10.0000	10.8240	0.0500

ICICI Prudential FMP Series 67-366 Days Plan J - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Apr-14	10.0000	10.8350	0.0500

ICICI Prudential FMP Series 67-3 Year Plan F - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.2505	0.1230
19-Jun-14	10.0000	10.9060	0.0500

ICICI Prudential FMP Series 67-3 Year Plan F - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.2505	0.1230
19-Jun-14	10.0000	10.9391	0.0500

Dividend History

ICICI Prudential FMP Series 67-740 Days Plan H - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.1945	0.1035
19-Jun-14	10.0000	10.9490	0.0500

ICICI Prudential FMP Series 67-740 Days Plan H - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.1947	0.1035
19-Jun-14	10.0000	10.9779	0.0500

ICICI Prudential FMP Series 67-745 Days Plan K - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.0599	0.0295
19-Jun-14	10.0000	10.8914	0.0500

ICICI Prudential FMP Series 67-745 Days Plan K - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.0601	0.0295
19-Jun-14	10.0000	10.9209	0.0500

ICICI Prudential FMP Series 68-368 Days Plan D - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-14	10.0000	10.8299	0.8000

ICICI Prudential FMP Series 68-368 Days Plan D - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-14	10.0000	10.8346	0.8000

ICICI Prudential FMP Series 68-369 Days Plan E - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-14	10.0000	10.8363	0.8000

ICICI Prudential FMP Series 68-369 Days Plan E - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-14	10.0000	10.8411	0.8000

ICICI Prudential FMP Series 68-745 Days Plan C - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	10.8536	0.8000

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	10.8731	0.8000

ICICI Prudential FMP Series 70-1285 Days Plan T - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
03-Jun-14	10.0000	10.6511	0.4000

ICICI Prudential FMP Series 70-1285 Days Plan T - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
03-Jun-14	10.0000	10.6721	0.4000

ICICI Prudential FMP Series 71-1095 Days Plan O - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-14	10.0000	10.5583	0.4200

ICICI Prudential FMP Series 71-1095 Days Plan O - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-14	10.0000	10.5903	0.4500

ICICI Prudential FMP Series 72-368 Days Plan D - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-14	10.0000	10.1812	0.1697
26-Jun-14	10.0000	10.2456	0.2000

ICICI Prudential FMP Series 72-368 Days Plan D - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-14	10.0000	10.1850	0.1735
26-Jun-14	10.0000	10.2503	0.2000

ICICI Prudential Multiple Yield Fund-Plan A Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	12.3674	1.9649
10-Jun-14	10.0000	11.8646	0.0500

ICICI Prudential Multiple Yield Fund-Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	11.2675	0.9081

ICICI Prudential Multiple Yield Fund-Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
02-Jan-13	10.0000	11.1218	0.7529
24-May-13	10.0000	10.6371	0.3060
02-Jan-14	10.0000	11.1248	0.0500

ICICI Prudential Multiple Yield Fund-Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
06-Sep-12	10.0000	10.7319	0.5896
07-Mar-13	10.0000	10.8178	0.5870
24-May-13	10.0000	10.5304	0.2000
06-Sep-13	10.0000	10.3115	0.1416
06-Mar-14	10.0000	11.1581	0.0500

ICICI Prudential Multiple Yield Fund-Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Nov-12	10.0000	11.2877	0.7989
15-May-13	10.0000	11.1331	0.6030
15-Nov-13	10.0000	11.0147	0.0500
15-May-14	10.0000	11.9455	0.0500

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
04-Dec-12	10.0000	11.1534	0.7101
24-May-13	10.0000	10.9742	0.5855
04-Dec-13	10.0000	10.9650	0.0500
04-Jun-14	10.0000	12.0615	0.0500

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
02-Jan-13	10.0000	11.4020	0.9648
24-May-13	10.0000	10.7555	0.3720
2-Jan-14	10.0000	11.0915	0.0500

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
08-Feb-13	10.0000	10.9098	0.5270
24-May-13	10.0000	10.7046	0.3564
2-Aug-13	10.0000	10.1387	0.0500
3-Feb-14	10.0000	10.9954	0.0500

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Apr-13	10.0000	10.5268	0.5268
24-May-13	10.0000	10.4312	0.1253
10-Oct-13	10.0000	10.2068	0.0500
10-Apr-14	10.0000	11.7237	0.0500

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
02-Jan-13	10.0000	11.3252	0.4362
29-Apr-13	10.0000	11.2706	0.1745
29-Oct-13	10.0000	11.3114	0.0500
29-Apr-14	10.0000	11.9743	0.0500

ICICI Prudential Multiple Yield Fund - Series 3 - Plan A - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.3559	0.0987
18-Jun-14	10.0000	11.9027	0.0500

ICICI Prudential Multiple Yield Fund - Series 3 - Plan A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.3570	0.0987
18-Jun-14	10.0000	12.0638	0.0500

ICICI Prudential Multiple Yield Fund - Series 3 - Plan B - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jun-14	10.0000	11.6204	0.0500

ICICI Prudential Multiple Yield Fund - Series 3 - Plan B - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jun-14	10.0000	11.7782	0.0500

ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	11.3391	0.0500

ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	11.4935	0.0500

Dividend History

ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	11.1462	0.0500

ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	11.2956	0.0500

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	11.8345	0.9000

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	11.9898	1.0000

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jun-14	10.0000	11.5860	0.0500

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jun-14	10.0000	11.7111	0.0500

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
5-Jun-14	10.0000	10.8842	0.0500

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
5-Jun-14	10.0000	10.9845	0.0500

ICICI Prudential Interval Fund Annual Interval Plan I - Regular Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Aug-12	10.0000	10.9404	0.9428
29-Aug-12	10.0000	10.0022	0.0026
02-Sep-13	10.0000	10.9125	0.0500
03-Sep-13	10.0000	10.8654	0.0500

ICICI Prudential Interval Fund Annual Interval Plan II - Regular Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Oct-11	10.0000	10.0056	0.0056
15-Oct-12	10.0000	10.9649	0.0500
16-Oct-12	10.0000	10.9173	0.0024
21-Oct-13	10.0000	11.8549	0.9400

ICICI Prudential Interval Fund Annual Interval Plan III - Regular Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Oct-11	10.0000	10.0026	0.0026
23-Oct-12	10.0000	10.9681	0.9681
25-Oct-12	10.0000	10.0094	0.0094
28-Oct-13	10.0000	10.8825	0.0500

ICICI Prudential Interval Fund Annual Interval Plan IV - Regular Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Nov-12	10.0000	10.9745	0.9745
06-Nov-12	10.0000	10.0025	0.0025
11-Nov-13	10.0000	10.8669	0.0500
12-Nov-13	10.0000	10.8205	0.0500

ICICI Prudential Interval Fund Half Yearly Interval Plan II - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Nov-13	10.0000	10.4062	0.4062
12-Nov-13	10.0000	10.0024	0.0024
13-Nov-13	10.0000	10.0024	0.0024
15-May-14	10.0000	10.4202	0.4202
16-May-14	10.0000	10.0026	0.0026
19-May-14	10.0000	10.0067	0.0067

ICICI Prudential Interval Fund Quarterly Interval Plan I - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
2-Dec-13	10.0000	10.0056	0.0056
03-Mar-14	10.0000	10.2186	0.2186
04-Mar-14	10.0000	10.0032	0.0032
03-Jun-14	10.0000	10.2434	0.2434
04-Jun-14	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund Quarterly Interval Plan I - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
2-Dec-13	10.0000	10.0056	0.0056
03-Mar-14	10.0000	10.2199	0.2199
04-Mar-14	10.0000	10.0031	0.0031
03-Jun-14	10.0000	10.2460	0.2460
04-Jun-14	10.0000	10.0032	0.0032

ICICI Prudential Interval Fund Quarterly Interval Plan I Plan - Direct Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-13	10.0000	10.2881	0.2881
29-Nov-13	10.0000	10.0019	0.0019
2-Dec-13	10.0000	10.0055	0.0055
03-Jun-14	10.0000	10.2460	0.2460
04-Jun-14	10.0000	10.0023	0.0023

ICICI Prudential Interval Fund II Quarterly Interval - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Sep-13	10.0000	10.2173	0.2173
26-Sep-13	10.0000	10.0038	0.0038
26-Dec-13	10.0000	10.2352	0.2352
27-Dec-13	10.0000	10.0023	0.0023
28-Mar-14	10.0000	10.2144	0.2144
02-Apr-14	10.0000	10.0413	0.0412

ICICI Prudential Interval Fund III Quarterly Interval - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Nov-13	10.0000	10.2632	0.2632
06-Nov-13	10.0000	10.0020	0.0020
05-Feb-14	10.0000	10.2216	0.2216
06-Feb-14	10.0000	10.0031	0.0031
08-May-14	10.0000	10.2380	0.2379
09-May-14	10.0000	10.0022	0.0022
12-May-14	10.0000	10.0088	0.0086

ICICI Prudential Interval Fund III Quarterly Interval - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Nov-13	10.0000	10.4739	0.2934
06-Nov-13	10.0000	10.1823	0.0018
05-Feb-14	10.0000	10.4077	0.2272
06-Feb-14	10.0000	10.1837	0.0032
08-May-14	10.0000	10.4247	0.2442
09-May-14	10.0000	10.1827	0.0022
12-May-14	10.0000	10.1894	0.0089

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Direct Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
08-May-14	10.0000	10.2392	0.2392
09-May-14	10.0000	10.0031	0.0031
12-May-14	10.0000	10.0094	0.0094

ICICI Prudential Interval Fund Monthly Interval Plan I - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-May-14	10.0000	10.0721	0.0721
30-May-14	10.0000	10.0021	0.0021
30-Jun-14	10.0000	10.0687	0.0687

ICICI Prudential Interval Fund Monthly Interval Plan I - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-May-14	10.0000	10.0721	0.0721
30-May-14	10.0000	10.0021	0.0021
30-Jun-14	10.0000	10.0692	0.0692

ICICI Prudential Interval Fund V Monthly Interval Plan A - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-May-14	10.0000	10.0723	0.0722
13-May-14	10.0000	10.0025	0.0024
13-Jun-14	10.0000	10.0703	0.0702
16-Jun-14	10.0000	10.0076	0.0075

ICICI Prudential Interval Fund V Monthly Interval Plan A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-May-14	10.0000	10.0728	0.0727
13-May-14	10.0000	10.0025	0.0024
13-Jun-14	10.0000	10.0707	0.0706
16-Jun-14	10.0000	10.0076	0.0075

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Nov-13	10.0000	10.2244	0.1503
12-Nov-13	10.0000	10.0761	0.0761
11-Feb-14	10.0000	10.2215	0.2215
12-Feb-14	10.0000	10.0031	0.0031
15-May-14	10.0000	10.2430	0.2430
16-May-14	10.0000	10.0019	0.0019
19-May-14	10.0000	10.0064	0.0064

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Nov-13	10.0000	10.1551	0.1535
12-Nov-13	10.0000	10.0037	0.0037
11-Feb-14	10.0000	10.2228	0.2228
12-Feb-14	10.0000	10.0033	0.0033
15-May-14	10.0000	10.2479	0.2479
16-May-14	10.0000	10.0054	0.0054
19-May-14	10.0000	10.0066	0.0066

Dividend History

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Regular Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Nov-13	10.0000	10.2117	0.1500
12-Nov-13	10.0000	10.0637	0.0637
11-Feb-14	10.0000	10.2215	0.2215
12-Feb-14	10.0000	10.0032	0.0032
15-May-14	10.0000	10.2427	0.2427
16-May-14	10.0000	10.0020	0.0020
19-May-14	10.0000	10.0064	0.0064

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Direct Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Nov-13	10.0000	10.2300	0.1547
12-Nov-13	10.0000	10.0776	0.0776
11-Feb-14	10.0000	10.2232	0.2232
12-Feb-14	10.0000	10.0034	0.0034
15-May-14	10.0000	10.2479	0.2479

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-13	10.0000	10.2758	0.2758
25-Nov-13	10.0000	10.0082	0.0082
24-Feb-14	10.0000	10.2224	0.2224
25-Feb-14	10.0000	10.0049	0.0049
27-May-14	10.0000	10.2396	0.2396
28-May-14	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-13	10.0000	10.2845	0.2810
25-Nov-13	10.0000	10.0116	0.0081
24-Feb-14	10.0000	10.2274	0.2239
25-Feb-14	10.0000	10.0084	0.0049
27-May-14	10.0000	10.2457	0.2422
28-May-14	10.0000	10.0057	0.0022

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Regular Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-13	10.0000	10.2758	0.2758
25-Nov-13	10.0000	10.0081	0.0081
24-Feb-14	10.0000	10.2223	0.2223
25-Feb-14	10.0000	10.0049	0.0049
27-May-14	10.0000	10.2396	0.2396
28-May-14	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Dec-13	10.0000	10.2555	0.2552
06-Dec-13	10.0000	10.0024	0.0021
09-Dec-13	10.0000	10.0067	0.0064
10-Mar-14	10.0000	10.2146	0.2143
11-Mar-14	10.0000	10.0035	0.0032
10-Jun-14	10.0000	10.2363	0.2360
11-Jun-14	10.0000	10.0027	0.0024

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Dec-13	10.0000	10.2607	0.2604
06-Dec-13	10.0000	10.0025	0.0022
09-Dec-13	10.0000	10.0070	0.0067
10-Mar-14	10.0000	10.2161	0.2158
11-Mar-14	10.0000	10.0036	0.0033
10-Jun-14	10.0000	10.2388	0.2385
11-Jun-14	10.0000	10.0026	0.0023

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Direct Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
05-Dec-13	10.0000	10.2603	0.2603
06-Dec-13	10.0000	10.0023	0.0023
09-Dec-13	10.0000	10.0065	0.0065
10-Mar-14	10.0000	10.2155	0.2155
11-Mar-14	10.0000	10.0033	0.0033
10-Jun-14	10.0000	10.2385	0.2385
11-Jun-14	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Dec-13	10.0000	10.2587	0.2584
18-Dec-13	10.0000	10.0027	0.0024
19-Dec-13	10.0000	10.0026	0.0023
20-Mar-14	10.0000	10.2137	0.2134
21-Mar-14	10.0000	10.0059	0.0056
20-Jun-14	10.0000	10.2293	0.2290
23-Jun-14	10.0000	10.0085	0.0082

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
17-Dec-13	10.0000	10.2637	0.2634
18-Dec-13	10.0000	10.0083	0.0080
19-Dec-13	10.0000	10.0027	0.0024
20-Mar-14	10.0000	10.2150	0.2147
21-Mar-14	10.0000	10.0059	0.0056
20-Jun-14	10.0000	10.2319	0.2316
23-Jun-14	10.0000	10.0087	0.0084

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Direct Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jun-14	10.0000	10.2310	0.2310
23-Jun-14	10.0000	10.0093	0.0093

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Jan-14	10.0000	10.2048	0.2048
17-Jan-14	10.0000	10.0024	0.0024
20-Jan-14	10.0000	10.0092	0.0092
26-Mar-14	10.0000	10.1616	0.1616
21-Apr-14	10.0000	10.0658	0.0658
22-Apr-14	10.0000	10.0022	0.0022
23-Apr-14	10.0000	10.0026	0.0026
24-Apr-14	10.0000	10.0023	0.0023
25-Apr-14	10.0000	10.0022	0.0022
28-Apr-14	10.0000	10.0067	0.0067
29-Apr-14	10.0000	10.0025	0.0025

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-14	10.0000	10.1783	0.1783
21-Apr-14	10.0000	10.0685	0.0685
22-Apr-14	10.0000	10.0025	0.0025
23-Apr-14	10.0000	10.0051	0.0051
24-Apr-14	10.0000	10.0072	0.0072
25-Apr-14	10.0000	10.0095	0.0095
28-Apr-14	10.0000	10.0164	0.0164
29-Apr-14	10.0000	10.0188	0.0188

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Direct Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Oct-13	10.0000	10.2308	0.2308
17-Oct-13	10.0000	10.0052	0.0052
16-Jan-14	10.0000	10.2056	0.2056
17-Jan-14	10.0000	10.0026	0.0026
20-Jan-14	10.0000	10.0095	0.0095

ICICI Prudential Interval Fund IV Quarterly Interval Plan B - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Jan-14	10.0000	10.2217	0.2217
08-Jan-14	10.0000	10.0074	0.0074
26-Mar-14	10.0000	10.1922	0.1922
09-Apr-14	10.0000	10.0355	0.0355
10-Apr-14	10.0000	10.0019	0.0019

ICICI Prudential Interval Fund IV Quarterly Interval Plan B - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
04-Oct-13	10.0000	10.2262	0.2262
26-Mar-14	10.0000	10.2008	0.2008
09-Apr-14	10.0000	10.0370	0.0370
10-Apr-14	10.0000	10.0023	0.0023

ICICI Prudential Interval Fund IV Quarterly Interval Plan B - Direct Plan - Quarterly Dividend Payout			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Jan-14	10.0000	10.2131	0.2131
08-Jan-14	10.0000	10.0074	0.0074
26-Mar-14	10.0000	10.2007	0.2007
09-Apr-14	10.0000	10.0370	0.0370
10-Apr-14	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Feb-14	10.0000	10.9291	0.0500

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.

As per AMFI Best Practices Guidelines Circular No. 14/2007-098 dated October 25, 2007, the dividend history (other than for Daily / Weekly dividend Schemes /Plans) for funds which have a yearly frequency is to be disclosed for past 3 years. For complete dividend history details please refer to our website www.icicipruamc.com, Download section-NAV and Dividend history section

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