

THE PRUDENTIAL FACT SHEET

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MUTUAL FUND

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June 2014

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

Equity Market Outlook

Equity Market Outlook

Global economy

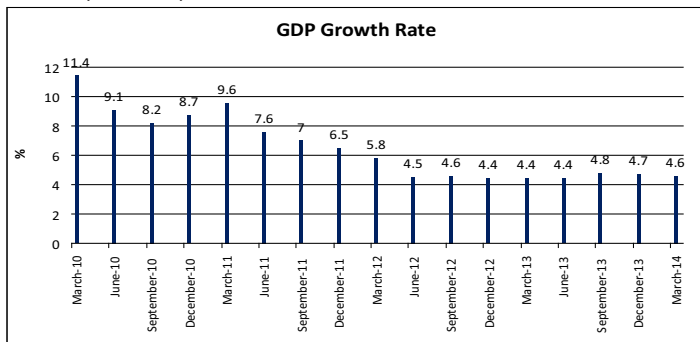
US Federal Reserve signaled that it would not raise its interest rates soon. The second estimate of the Q1 2014 Gross Domestic Product (GDP) growth showed that it shrank 1% (annual) compared with 0.1% growth in the advance estimate and 2.6% growth in Q4 2013.

Eurozone GDP grew only 0.2% in Q1 2014 while growth for Q4 2013 was revised down to 0.2% from 0.3%. Meanwhile, the UK confirmed (in its second estimate) 0.8% growth in Q1 compared with 0.7% in the previous quarter. In its inflation report, the Bank of England said that the UK economy continues to strengthen, but more slack needs to be absorbed before a rate increase is implemented.

The Japanese economy signaled growth traction after its GDP expanded 5.9% on year in Q1 2014, following the downwardly revised 0.3% gain in Q4 2013. In China, most economic indicators released during the month pointed at sluggishness in the economy. (Data Source: Reuters)

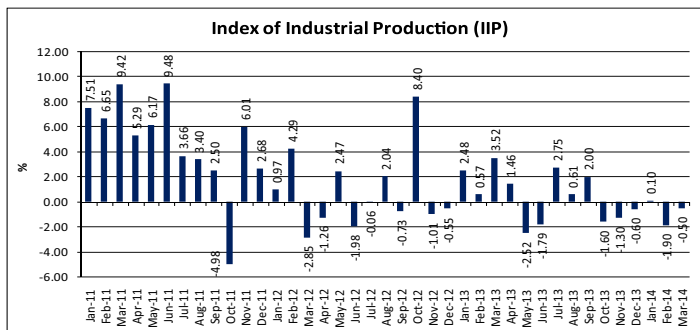
Growth

India's Gross Domestic Product (GDP) grew at 4.6% for the fourth quarter of the fiscal year 2013-14 and at 4.7% for the entire fiscal year. This was the second sub 5% growth fiscal year for the country after it grew 4.5% in the previous fiscal and the worst performance for the country in nearly 25 years. Meanwhile, in the fourth quarter, the agriculture sector of the economy recorded a growth rate of 6.3% as compared to 3.7% in the previous quarter while the manufacturing sector contracted by 1.4%, contraction largely in line with the previous quarter.



Source: Bloomberg

India's Index of Industrial Production (IIP) fell 0.5% in March 2014 compared with 3.5% growth in March 2013. The output contracted for the second consecutive month in March due to a sharp drop in manufacturing and mining activities. In March, the manufacturing output fell 1.2% while the mining output slipped 0.4%. The only driver of industrial output was electricity output, up 5.4% in the month. Capital goods production was discouraging for March 2014, down 12.5% as against growth of 9.6% in the same month last year. Consumer durables output contracted 11.8%, while consumer non-durables grew 7.2%; overall consumer goods output dropped 0.9% in March 2014. (Data Source: Mospi.Nic.in, CRISIL Centre for Economic Research (CCER))



Note: None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the Investors are requested to consult their financial advisors before investing.

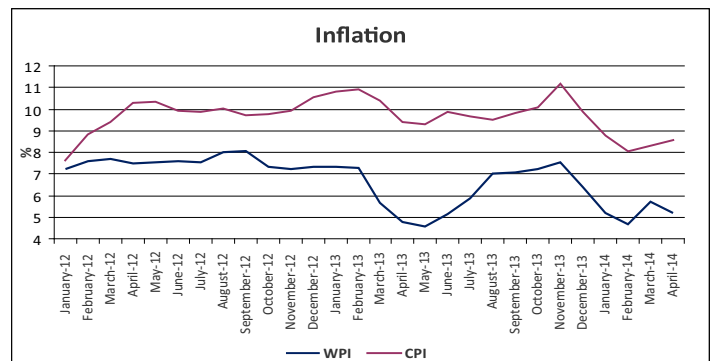
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Source: Bloomberg

Inflation

India's combined Consumer Price Index (CPI) inflation rose to 8.59% in April 2014 from 8.31% in the previous month - the highest in three months. The combined CPI rates for rural and urban areas for April 2014 were 9.25% and 7.69% respectively. In April 2014, the food and beverages inflation increased to 9.66% from 9.10% in March 2014. Vegetable and fruit prices rose to 17.50% and 21.73% respectively.

However, the Wholesale Price Index (WPI) eased to 5.20% from 5.70% in March 2014. The WPI inflation in the overall food segment slipped to 8.64% from a high of 9.9% in March 2014. (Data Source: Mospi.Nic.in, CCER)



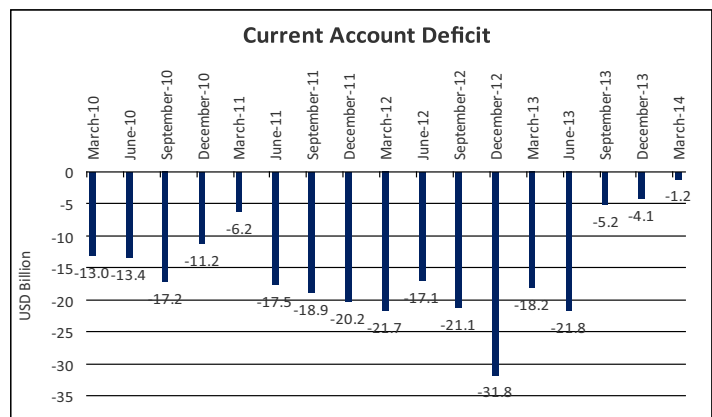
Source: Bloomberg

Deficit

India's fiscal deficit for the fiscal 2013-14 stood at Rs 5.08 lakh cr (4.5% of GDP), the deficit is lower than the downwardly revised estimate of 4.6% provided by the government in the budget in February 2014 and is narrower than 4.9% a year earlier. During the fiscal year, net tax receipts were Rs 8.16 lakh cr and total expenditure was Rs 15.6 lakh cr.

India's Current Account Deficit (CAD) too narrowed sharply to \$32.4 bn (1.7% of GDP) in fiscal 2013-14 from \$88 bn (4.7% of GDP) in fiscal 2013. The correction in CAD was primarily due to a contraction in imports coupled with a rise in service exports. For January-March 2014, CAD contracted sharply to \$1.2 bn (0.2% of GDP) from \$18.2 bn (3.6% of GDP) in the same period last year.

Meanwhile, in the new fiscal year, the country's trade deficit narrowed to \$10.1 bn in April 2014, down from \$10.5 bn in March 2014 and \$17.7 bn a year ago, due to a modest recovery in exports and a sharp decline in imports. (Data Source: CCER)



Source: Bloomberg

Equity Market Outlook

Currency

The Indian rupee rose to Rs 59.09 per US dollar as on May 30, 2014 versus Rs 60.34 as on April 30, 2014 against the US dollar, gaining 2% in the month due to election-related optimism. The local unit tracked gains in local share indices that ended at record highs fueled by Foreign Institutional Investors (FII) inflows, in the run-up to the elections.

Further, the local currency was supported by global weakness in the dollar after US Federal Chief testified before the Congressional Committee that the US economy was in need of support, noting the slack in the labour market. However, further gains were capped by dollar demand from oil importers. Intermittent weakness in the euro also cut some of the rupee's gains.

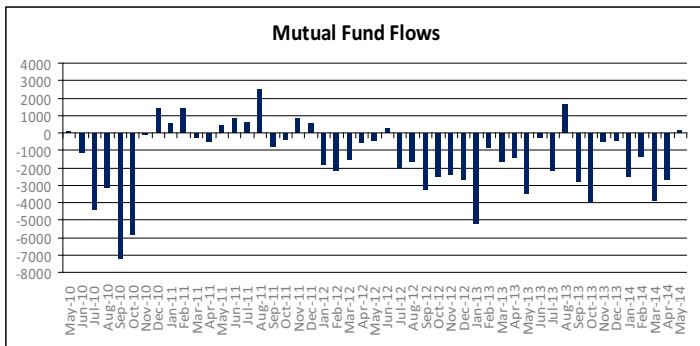
One-year CD rate

One-year certificate of deposit (CD) rate was 9.00% as on May 30, 2014 versus 9.20% as on April 30, 2014. (Data Source: CRISIL Fixed Income Database)

Market Flows

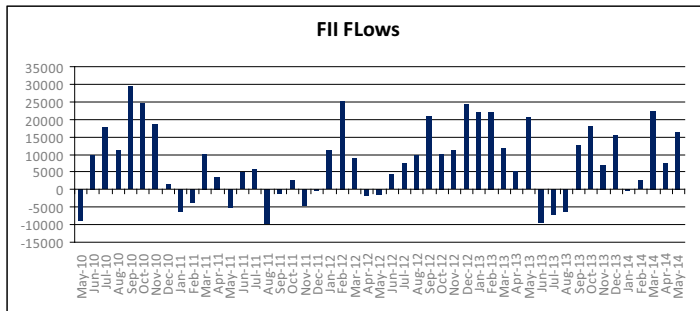
Foreign institutional investors (FIIs) continued to buy equities for the fourth consecutive month. FIIs net bought equities worth Rs. 16,512 cr in May 2014 as compared with buying of Rs. 7,925 cr in the previous month. Mutual funds continued to be sellers for the ninth consecutive month in May 2014 with net selling of Rs. 106 cr as compared with selling of Rs. 2,898 cr in April 2014. (Data Source: SEBI)

Net Equity investments in capital markets by Domestic Mutual Funds



(Rs in Crores)

Net Equity investments in capital markets by Foreign Institutional Investors

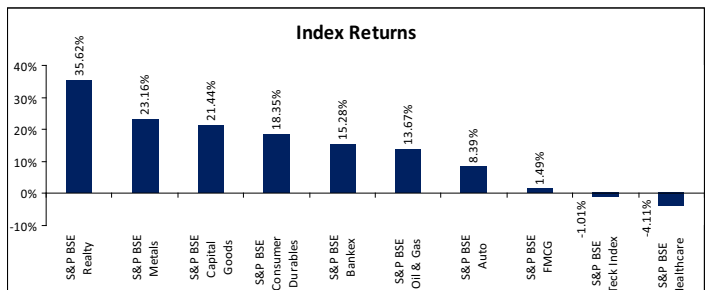
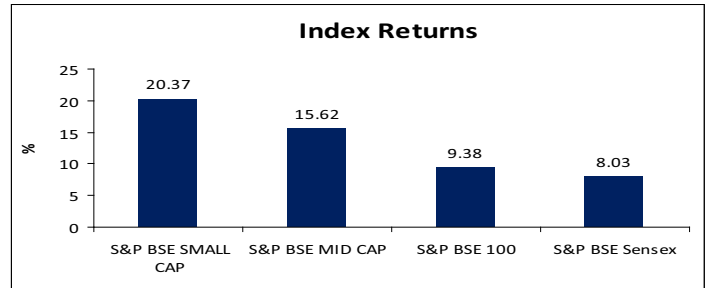


(Rs in Crores)

Source: Bloomberg

Market Performance

The domestic equity indices rose in May 2014 with CNX Nifty and S&P BSE Sensex surging 7.97% and 8.03% respectively. All S&P BSE sectoral indices ended higher in May 2014 except for S&P BSE Healthcare and S&P BSE IT. The S&P BSE Realty (Top performer) soared nearly 36%. The S&P BSE Healthcare index was the top loser, falling 4.11% as investors shunned the defensive bets. (Data Source: NSE, BSE)



Source: ICRA

Trigger

The new government secured a majority in the recently concluded Lok Sabha elections after 30 years. This is a positive trigger for the markets as well as for the overall Indian economy as we believe that any stable government can ultimately lead to improvement in economy because of its focus on economic reforms and stable & sustainable government policies. The El Nino event could be a negative trigger for the market and is keenly watched. On the other hand, Budget that will be unveiled in first/second week of July 2014 could prove to be a positive trigger for the market.

Outlook

Current Account Deficit (CAD) has come down drastically, inflation has been contained and growth has already bottomed out. We believe that industrial production has potential to rise from here in the medium to long term. The new government will focus on economic growth and addressing concerns relating to the economy. The government has already consolidated ministries to improve coordination and implementation and abolished Group of Ministers (GoMs) and Empowered Group of Ministers (EgoMs) for greater accountability.

Recommendations

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

Note: None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the Investors are requested to consult their financial advisors before investing.

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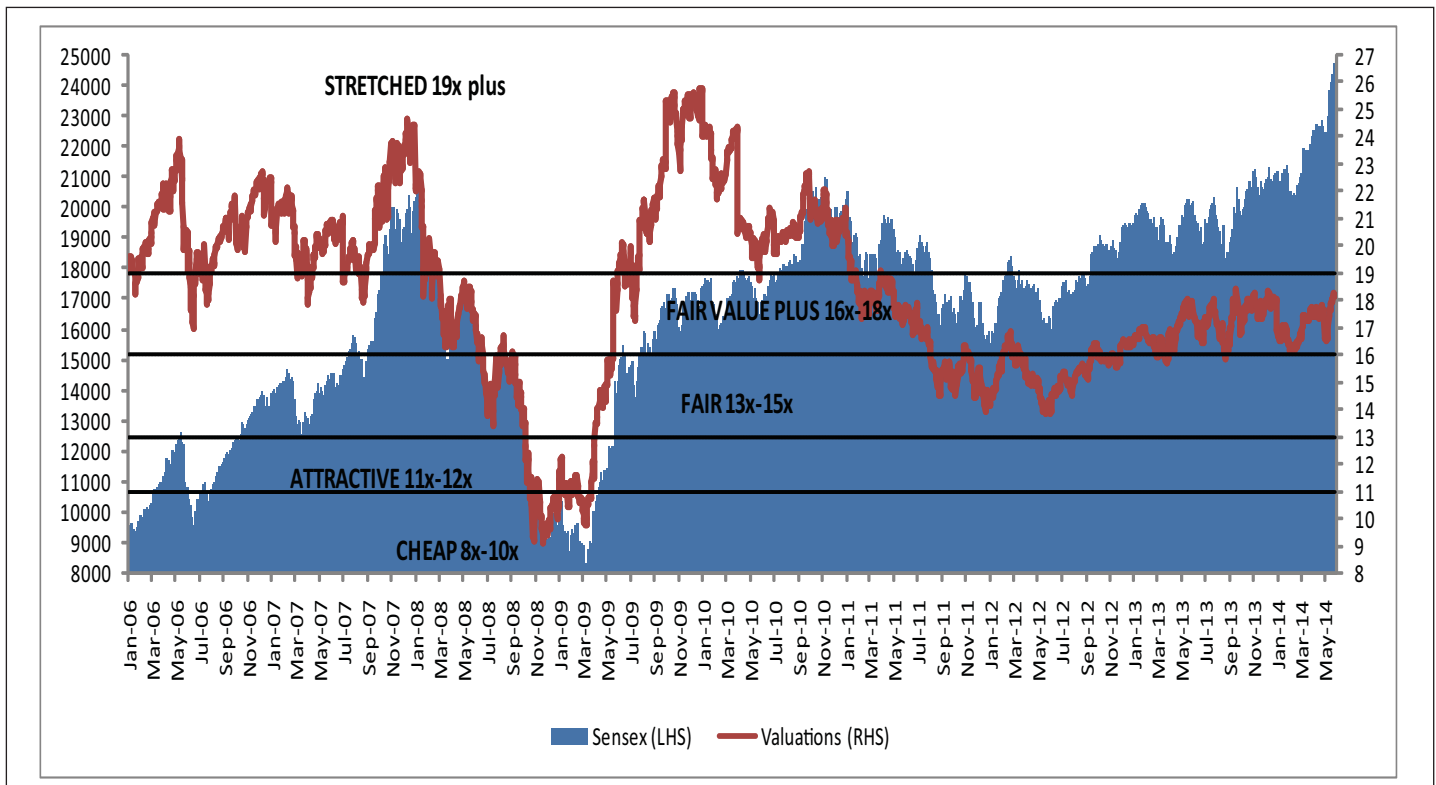
Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	May-14	April-14
FII (Net Purchases / Sales)	16512	7925
MFs (Net Purchases / Sales)	106	-2898
Avg Daily Open Interest (Rs. Cr)		
Index Futures	18126	14241
Stock Futures	48742	40874
Index Options	104342	77033
Stock Options	14792	11307
Total	1,86,002	1,43,455
Avg Daily Volumes (Rs. Cr)		
Cash Segment		
BSE	4108	2762
NSE	20384	15150
Total	24,492	17,912
Derivative Segment		
NSE	183591	150514
Total	1,83,591	1,50,514
Avg Advance Decline Ratio		
BSE	1.43	1.23
NSE	1.59	1.29
Valuation Ratios	May-14	April-14
P/E ratio- Sensex	17.65	17.61
P/E ratio- Nifty	19.82	18.79
Price/Book Value Ratio-Sensex	2.80	2.66
Price/Book Value Ratio-Nifty	3.43	3.23
Dividend Yield-Sensex	1.44	1.46
Dividend Yield-Nifty	1.34	1.37

Indices Movement	May-14	April-14
S&P BSE Sensex	8.03%	0.14%
CNX Nifty	7.97%	-0.12%
S&P BSE Mid Cap	15.62%	3.40%
S&P BSE Small Cap	20.37%	5.91%
S&P BSE Realty	35.62%	-4.88%
S&P BSE Metals	23.16%	-0.78%
S&P BSE Consumer Durables	18.35%	-0.14%
S&P BSE Capital Goods	21.44%	0.89%
S&P BSE Bankex	15.28%	0.92%
S&P BSE PSU	24.05%	2.18%
S&P BSE Auto	8.39%	0.69%
S&P BSE Oil & Gas	13.67%	0.66%
S&P BSE Teck Index	-1.01%	-0.51%
S&P BSE Healthcare	-4.11%	6.68%
S&P BSE FMCG	1.49%	-2.98%

Valuations Chart



Fixed Income Market Outlook

Money Markets

INDICATORS

Liquidity

The currency in circulation grew 10.8% y-o-y in the week to May 23, 2014 against 10.3% a year ago. Banks' net average borrowing from the central bank's liquidity adjustment facility (LAF) was Rs. 8,506 cr in May 2014 (until May 29, 2014) compared with Rs. 12,119 cr in the previous month. Banks borrowed on an average Rs. 2,108 cr in May 2014 (until May 29, 2014) from the RBI's marginal standing facility (MSF) compared with Rs. 2,979 cr in the previous month. Average liquidity support provided by the Reserve Bank of India (RBI) (including Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF), Statutory Liquidity Facility (SLF) and Term Repo) in May 2014 stood at Rs. 1,11,823 Crs. vs. Rs. 1,28,032 crs. in April 2014. The overall liquidity situation improved over last month and may continue to improve in coming months. (Data Source: RBI, CRISIL Fixed Income Database)

Inflation

India's combined Consumer Price Index (CPI) inflation rose to 8.59% in April 2014 from 8.31% in the previous month - the highest in three months. The combined CPI rates for rural and urban areas for April 2014 were 9.25% and 7.69% respectively. In April 2014, the food and beverages inflation increased to 9.66% from 9.10% in March 2014. Vegetable and fruit prices rose to 17.50% and 21.73% respectively. However, the Wholesale Price Index (WPI) eased to 5.20% from 5.70% in March 2014. The WPI inflation in the overall food segment slipped to 8.64% from a high of 9.9% in March 2014.

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 13.6% y-o-y for the fortnight ended May 16, 2014, down from 14.3% y-o-y growth recorded for the fortnight ended April 18, 2014. Deposit growth remained above the RBI's 14% growth projection for the current financial year at 14.6% y-o-y for the fortnight ended May 16, 2014 compared with 15.3% y-o-y growth for the fortnight ended April 18, 2014. Non-food bank credit fell to Rs. 59.28 lakh cr for the fortnight ended May 16, 2014 as against Rs. 59.43 lakh cr for the fortnight ended April 18, 2014. During the same period, time deposit growth fell to 14.4% y-o-y from 15.3% while demand deposit growth rose to 16.1% from 15%. Source: RBI, CRISIL Fixed Income Database

Our Outlook

Money Market rates fell during the month with 1 to 12 month Certificate of Deposit (CD) rates paring down by over 25 to 35 bps as compared to last month. Intermittent low demand for funds from banks, government spending and RBI buying of dollars improved liquidity conditions and helped money market rates pare down during the month. Money market rates may remain at current levels given the improvement in liquidity situation. However, advance tax outflows and increase in currency circulation may tighten liquidity and cap the further fall in money market rates. RBI may conduct term reverse repo auction to suck out additional liquidity to keep inflationary pressure under check.

Bond Markets

INDICATORS

Current Account

Current account deficit for 4QFY14 printed at \$1.2bn or 0.2% of Gross Domestic Product (GDP), on an annual basis Current Account Deficit (CAD) narrowed substantially to 1.7% of GDP in FY14 from an all-time high of 4.7% in FY13. Key factors to assess the outlook for the current account in FY15 shall be export

growth, trend in investments and trend in gold imports. (Data Source: CCER)

Physical assets

Residential prices in 13 key cities in India rose by merely 0.90% (average of 13 cities) during 1Q14. YoY basis prices rose by 6.2% in Q114 as compared to Q113. The growth in real estate prices has been subdued for past few quarters. Gold prices ended sharply lower at Rs. 26950 per 10 gm. as compared to Rs. 29950 in the last month. YoY gold prices remained at similar level as on May 2014. Returns in physical assets like gold and real estate have been declining; this can encourage savings in financial assets and may draw savers towards financial assets in coming months. (Data Source: LBMA, NCDEX, RBI and Ministry of Finance)

RBI Policy

The Reserve Bank of India (RBI) left its key policy interest rates- repo rate under LAF unchanged at 8%, Cash Reserve Ratio (CRR) unchanged at 4%; however, RBI reduced the Statutory Liquidity Ratio (SLR) by 50bp to 22.5% of banks' net demand and time liabilities, from 23% previously along with a minor tinkering in the liquidity facility provided to the banking system. 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 has been kept unchanged. There are concerns regarding El Nino, which may impact the monsoon, and in turn the food inflation but the risk to RBI's medium-term target of CPI inflation 8% by Jan 2015, and 6% by March 2016, is likely to be balanced by government's efforts towards fiscal consolidation and better food supply management.

As the economy recovers, demand for investment and credit has potential to pick up. To meet this demand, RBI has reduced the SLR requirement for the banking system to expand credit to the non-government sector. To our understanding, this action is neutral to the market and unlikely to affect the G-sec yields, as the credit growth is already low at 13.5%, so even if there is some improvement in the credit growth, it can be accommodated by the banking system, as we expect liquidity in the system to be at appropriate levels, supported by the RBI. (Data Source: RBI)

Govt. Borrowing

As per the borrowing calendar released for the first half of 2014-15, the government would 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-sec worth 46,000 cr. are lined up for auctions this month. There are no govt. bond maturities in the month of June 2014. (Data Source: RBI, CRISIL Fixed Income Database)

Our Outlook

With new government being elected with a clear majority, fixed income markets seem to be attractive. A Strong government can make structural changes in the economy which may be positive for the fixed income markets in the medium term. The new government is expected to take steps towards improving supply-side bottlenecks and reviving the investment atmosphere in the country, at the same time fiscal consolidation shall be under way. This may help solve inflation and fiscal deficit worries. Other macro-economic indicators continue to display signs of improvement. Current Account Deficit has improved and is expected to maintain this improvement in FY-15 as well. With slowdown in consumption, inflationary pressures have stabilized and may gradually move downwards.

The overall built-up of the macro-economic factors have become favorable for duration funds and we believe that interest rates may come down in the medium term. Hence, it is time for investors to consider investing in duration funds with 12 to 18 months view. Bond yields may hold on to lower levels on the back of improving macro data and overall improvement in the investor sentiments on the back of positive election results. Lower yield cutoffs in the recent auctions indicate a downward shift in the yield curve amidst which the 1 to 5 year segment of the yield curve looks attractive for short term deployment of funds.

Fixed Income Market Outlook

Credit Market

INDICATORS

Credit Spreads

Credit Spreads as on 30th May 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	0.31%	0.43%	0.49%	0.46%	0.35%	0.33%	0.25%	0.26%	0.27%
AA+	0.57%	0.67%	0.80%	0.82%	0.67%	0.65%	0.58%	0.61%	0.68%
AA-	0.97%	1.17%	1.39%	1.44%	1.32%	1.43%	1.46%	1.47%	1.56%
AA	0.82%	0.92%	1.07%	1.11%	0.96%	1.04%	1.06%	0.98%	1.18%
A+	1.21%	1.38%	1.68%	1.73%	1.56%	1.76%	1.80%	1.81%	1.90%
A	1.38%	1.70%	2.00%	2.07%	1.91%	2.02%	2.05%	2.06%	2.15%
A-	1.70%	2.09%	2.67%	2.67%	2.58%	2.73%	2.65%	2.72%	2.83%

Source: CRISIL

Credit Ratio

CRISIL downgraded ratings of 1165 firms and upgraded those of 921 in the last fiscal. Around 90 per cent 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 slowing 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

Gross Non performing asset (GNPA) stood at 3.8 - 4.0 % levels by March 2014. The asset quality of Public Sector Banks (PSBs) continued to be under pressure, with gross non-performing assets (GNPAs) at 4.26% of advances (as of March 2014) - an increase of 59 bps on y-o-y basis. The asset quality of private sector banks, on the other hand, remained relatively robust, with GNPAs at 1.73% of advances.

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, we believe 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 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. Further, after a long period, we believe that we are seeing corporate credit risk being priced appropriately, especially since mid-July 2013. 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
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 may have 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

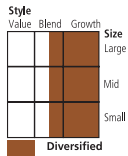
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	29.87	4.17	-2.85	143568.60	26.27
CNX NIFTY Index	17.98	7.31	-9.23	70466.68	18.64
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 143.5686)	110.55	106.13	109.25	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 31-Mar-14 : Rs. 3,670.40 crores

NAV (As on 30-May-14):
Regular Plan Growth Option : 157.7006
Regular Plan Dividend Option : 21.1131
Direct Plan Growth Option : 159.1565
Direct Plan Dividend Option : 21.3140

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 (5 are jointly managed) and Mr. Mittul Kalawadia is 3 (3 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.

Portfolio as on May 31, 2014

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto		0.75%	Prime Focus Ltd.		0.37%
Maruti Suzuki India Ltd.		0.55%	Non - Ferrous Metals		1.10%
Bajaj Auto Ltd.		0.20%	Hindustan Zinc Ltd.		1.10%
Auto Ancillaries		2.58%	Oil		4.30%
Balkrishna Industries Ltd.		1.10%	• Cairn India Ltd.		1.98%
Motherson Sumi Systems Ltd.		0.78%	Oil India Ltd.		1.20%
Exide Industries Ltd.		0.70%	Oil & Natural Gas Corporation Ltd.		1.12%
Banks		27.24%	Pesticides		0.35%
• HDFC Bank Ltd.		8.91%	UPL Ltd.		0.35%
• State Bank Of India		8.09%	Petroleum Products		4.36%
• ICICI Bank Ltd.		6.81%	• Reliance Industries Ltd.		3.62%
Bank Of Baroda		1.95%	Bharat Petroleum Corporation Ltd.		0.74%
ING Vysya Bank Ltd.		1.07%	Pharmaceuticals		3.37%
The Jammu & Kashmir Bank Ltd.		0.41%	Cipla Ltd.		1.76%
Cement		2.07%	Divi's Laboratories Ltd.		1.14%
ACC Ltd.		1.36%	Torrent Pharmaceuticals Ltd.		0.47%
Birla Corporation Ltd.		0.66%	Power		11.77%
Grasim Industries Ltd.		0.05%	• Power Grid Corporation Of India Ltd.		9.44%
Chemicals		0.87%	Kalpataru Power Transmission Ltd.		1.31%
Tata Chemicals Ltd.		0.49%	SJVN Ltd.		1.02%
Rain Industries Ltd.		0.38%	Software		11.31%
Construction		0.49%	• Infosys Ltd.		6.01%
Texmaco Infrastructure & Holdings Ltd.		0.25%	Wipro Ltd.		1.74%
Puravankara Projects Ltd.		0.24%	Oracle Financial Services Software Ltd.		1.47%
Construction Project		3.31%	Cyient Ltd.		1.30%
• Larsen & Toubro Ltd.		3.31%	Mindtree Ltd.		0.80%
Ferrous Metals		0.67%	Telecom - Services		0.88%
Tata Steel Ltd.		0.67%	Tata Communications Ltd.		0.54%
Fertilisers		0.88%	Bharti Airtel Ltd.		0.34%
Coromandel International Ltd.		0.54%	Textiles - Cotton		0.47%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.		0.27%	Vardhman Textiles Ltd.		0.47%
E.I.D. Parry (India) Ltd.		0.06%	Textiles - Synthetic		0.21%
Finance		5.39%	JBF Industries Ltd.		0.21%
• HDFC Ltd.		1.96%	Trading		1.04%
Bajaj Finserv Ltd.		1.40%	Redington (India) Ltd.		1.04%
Max India Ltd.		1.02%	Transportation		2.50%
SKS Microfinance Ltd.		0.61%	The Great Eastern Shipping Company Ltd.		1.96%
Kalyani Investment Company Ltd.		0.40%	Gateway Distriparks Ltd.		0.42%
Gas		1.10%	ABG Infralogistic Ltd.		0.13%
Petronet LNG Ltd.		1.10%	Government Securities - Long Term®		6.40%
Healthcare Services		0.49%	• 1.44% GOI IIB 2023	SOV	6.40%
Apollo Hospitals Enterprise Ltd.		0.49%	Short Term Debt and other current assets		4.02%
Industrial Capital Goods		1.09%	Total Net Assets		100.00%
Texmaco Rail & Engineering Ltd.		1.09%	• Top Ten Holdings		
Industrial Products		0.22%	®Short Term < 8 Years ,Long Term >8 Years		
Electrosteel Castings Ltd.		0.22%			
Media & Entertainment		0.78%			
Jagran Prakashan Ltd.		0.41%			

Quantitative Indicators

Average P/E : 15.35	Average P/BV : 2.67	Average Dividend Yield : 1.60	Annual Portfolio Turnover Ratio : 1.28 times
Std Dev (Annualised) : 16.60%	Sharpe Ratio : 0.33	Portfolio Beta : 0.86	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 8.6456%.

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

ICICI Prudential Value Discovery Fund

(Erstwhile ICICI Prudential Discovery Fund)
Open Ended Diversified Equity Scheme

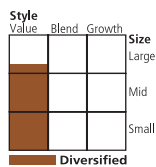
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
Scheme	28.35	11.29	0.12	68810.00	22.18
Benchmark	16.36	-4.02	-4.09	41765.03	16.01
CNX NIFTY Index	17.98	7.31	-9.23	41923.52	16.05
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 68.81)	53.61	48.17	48.11	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 31-Mar-14: Rs. 3,037.62
crores

NAV (As on 30-May-14):
Regular Plan Growth Option : 82.6300
Regular Plan Dividend Option : 25.7800
Direct Plan Growth Option : 83.4600
Direct Plan Dividend Option : 31.8300

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 on page no. 136 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).

Portfolio as on May 31, 2014

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto		2.07%	Gujarat State Petronet Ltd.		0.66%
Maruti Suzuki India Ltd.		2.07%	Industrial Capital Goods		6.08%
Auto Ancillaries		7.94%	Bharat Heavy Electricals Ltd.		1.63%
• Exide Industries Ltd.		2.87%	Bharat Electronics Ltd.		1.46%
• Amara Raja Batteries Ltd.		2.78%	Voltamp Transformers Ltd.		0.96%
• Balkrishna Industries Ltd.		2.29%	Triveni Turbine Ltd.		0.86%
Banks		22.67%	• Texmaco Rail & Engineering Ltd.		0.75%
• ICICI Bank Ltd.		7.51%	Elecon Engineering Company Ltd.		0.35%
• State Bank Of India		3.32%	V-Guard Industries Ltd.		0.07%
• ING Vysya Bank Ltd.		2.26%	Industrial Products		2.50%
• Union Bank Of India		2.17%	Bharat Forge Ltd.		2.02%
• Karur Vysya Bank Ltd.		2.01%	Timken India Ltd.		0.48%
• Allahabad Bank		1.73%	Pesticides		4.82%
• Punjab National Bank		1.50%	• PI Industries Ltd.		2.76%
• Oriental Bank Of Commerce		1.08%	UPL Ltd.		2.06%
• City Union Bank Ltd.		0.56%	Petroleum Products		4.84%
• Axis Bank Ltd.		0.54%	• Reliance Industries Ltd.		4.84%
Cement		3.40%	Pharmaceuticals		4.59%
Birla Corporation Ltd.		1.75%	Natco Pharma Ltd.		1.72%
Prism Cement Ltd.		0.92%	Torrent Pharmaceuticals Ltd.		1.34%
• Orient Cement Ltd.		0.73%	Cipla Ltd.		1.00%
Chemicals		1.71%	Divi's Laboratories Ltd.		0.53%
Rain Industries Ltd.		1.71%	Power		1.93%
Construction		0.11%	Power Grid Corporation Of India Ltd.		1.57%
BL Kashyap & Sons Ltd.		0.11%	Kalpataru Power Transmission Ltd.		0.36%
Construction Project		5.58%	Software		7.26%
• Sadbhav Engineering Ltd.		3.35%	• Mindtree Ltd.		2.40%
• Voltas Ltd.		2.23%	Persistent Systems Ltd.		1.57%
Consumer Durables		1.15%	eClerx Services Ltd.		1.39%
Blue Star Ltd.		1.15%	Oracle Financial Services Software Ltd.		1.12%
Consumer Non Durables		0.98%	Nucleus Software Exports Ltd.		0.53%
Balrampur Chini Mills Ltd.		0.98%	Cyient Ltd.		0.25%
Diversified Consumer Services		0.35%	Textiles - Cotton		0.84%
Career Point Ltd.		0.35%	Vardhman Textiles Ltd.		0.84%
Ferrous Metals		1.22%	Transportation		5.69%
Usha Martin Ltd.		0.73%	• Gujarat Pipavav Port Ltd.		2.86%
• Godawari Power & Ispat Ltd.		0.49%	The Great Eastern Shipping Co. Ltd.		2.01%
Finance		4.10%	Container Corporation Of India Ltd.		0.81%
Max India Ltd.		1.76%	CPs and CDs		6.25%
Power Finance Corporation Ltd.		1.26%	• Union Bank of India	CRISIL A1+	6.25%
Bajaj Holdings & Investment Ltd.		1.07%	Short Term Debt and other current assets		0.18%
Gas		3.77%	Total Net Assets		100.00%
Petronet LNG Ltd.		1.61%	• Top Ten Holdings		
GAIL (India) Ltd.		1.50%			

Quantitative Indicators

Average P/E : 15.08	Average P/BV : 2.71	Average Dividend Yield : 1.48	Annual Portfolio Turnover Ratio : 0.36 times
Std Dev (Annualised) : 20.22%	Sharpe Ratio : 0.53	Portfolio Beta : 0.82	R squared : 0.90

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.6456%.

**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 Mar 31, 2014					
		Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details							
Fund Managers** :							
Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 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: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.					
Indicative Investment Horizon: 5 years and above		Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).					
Inception date: 31-08-2005							
AAUM as on 31-Mar-14: Rs. 1,208.62 crores		Portfolio as on May 31, 2014					
NAV (As on 30-May-14): Regular Plan Growth Option : 35.9500 Regular Plan Dividend Option : 14.4800 Direct Plan Growth Option : 36.2600 Direct Plan Dividend Option : 14.6100		Company/Issuer		% to NAV	% to NAV Derivatives	Company/Issuer	
Plans : Regular & Direct		Banks		19.59%		3.25%	
Options : Growth & Dividend		• State Bank Of India		8.45%		• Bharat Heavy Electricals Ltd.-Futures	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		• ICICI Bank Ltd.		7.24%		Triveni Turbine Ltd.	
Min.Addl. Investment : Rs.1,000 (plus in multiples of Re.1)		Bank Of Baroda		2.67%		Easun Reyrolle Ltd.	
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		ING Vysya Bank Ltd.		1.24%		Industrial Products	
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.		Cement		4.06%		Cummins India Ltd.	
SWP : Minimum of Rs.500 and multiples of Re.1/-		Birla Corporation Ltd.		2.45%		Minerals/Mining	
STP : STP In : Available		Ultratech Cement Ltd.		0.82%		Sesa Sterlite Ltd.	
Min.Redemption Amt. : Rs.500 & in multiples thereof		The Ramco Cements Ltd.		0.50%		Gujarat Mineral Development Corporation Ltd.	
		JK Lakshmi Cement Ltd.		0.29%		Oil	
		Chemicals		1.92%		Oil India Ltd.	
		Solar Industries (India) Ltd.		1.02%		Petroleum Products	
		Rain Industries Ltd.		0.90%		Hindustan Petroleum Corporation Ltd.	
		Construction		2.88%		Reliance Industries Ltd.	
		Oberoi Realty Ltd.		1.63%		Power	
		IRB Infrastructure Developers Ltd.		1.25%		11.65%	
		Construction Project		13.59%		• Kalpataru Power Transmission Ltd.	
		• Larsen & Toubro Ltd.		9.03%		• Power Grid Corporation Of India Ltd.	
		Sadbhav Engineering Ltd.		2.27%		Jaiprakash Power Ventures Ltd.	
		Voltas Ltd.		1.26%		Reliance Infrastructure Ltd.	
		Techno Electric & Engineering Co. Ltd.		1.03%		CESC Ltd.	
		Consumer Durables		0.39%		Tata Power Company Ltd.	
		Blue Star Ltd.		0.39%		Telecom - Equipment & Accessories	
		Ferrous Metals		3.49%		Astra Microwave Products Ltd.	
		Usha Martin Ltd.		2.06%		Telecom - Services	
		Tata Steel Ltd.		0.90%		• Bharti Airtel Ltd.	
		Electrosteel Steels Ltd.		0.32%		Idea Cellular Ltd.	
		Indian Metals & Ferro Alloys Ltd.		0.21%		Transportation	
		Finance		2.01%		• Gujarat Pipavav Port Ltd.	
		Power Finance Corporation Ltd.		1.39%		Container Corporation Of India Ltd.	
		SKS Microfinance Ltd.		0.62%		Gateway Distriparks Ltd.	
		Industrial Capital Goods		8.86%	3.25%	Adani Ports and Special Economic Zone Ltd.	
		• Texmaco Rail & Engineering Ltd.		3.35%		Short Term Debt and other current assets	
		• Crompton Greaves Ltd.		2.98%		3.91%	
		Bharat Heavy Electricals Ltd.		0.92%		Total Net Assets	
						100.00%	
						• Top Ten Holdings	
						Derivatives are considered at exposure value.	
Quantitative Indicators							
Average P/E : 16.57		Average P/BV : 2.57		Average Dividend Yield : 1.18		Annual Portfolio Turnover Ratio : 0.51 times	
Std Dev (Annualised) : 25.18%		Sharpe Ratio : 0.08		Portfolio Beta : 0.81		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 8.6456%.							
**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 Mar 31, 2014					
		Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details		Scheme	29.01	6.70	-3.61	186980.00	22.17
Fund Managers** :		Benchmark	17.72	5.13	-8.75	54292.62	12.26
Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience)		CNX NIFTY Index	17.98	7.31	-9.23	49845.35	11.61
Indicative Investment Horizon: 5 years and above		NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 186.98)	144.94	135.84	140.93	10.00	
Inception date: 19-08-1999		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 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.</p> <p>Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).</p>					
AAUM as on 31-Mar-14: Rs. 1,565.42 crores		Portfolio as on May 31, 2014					
NAV (As on 30-May-14): Regular Plan Growth Option : 215.7200 Regular Plan Dividend Option : 22.0700 Direct Plan Growth Option : 217.8500 Direct Plan Dividend Option : 25.7600		Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Plans : Regular & Direct		Auto	1.09%	Industrial Capital Goods	6.72%		
Options : Growth & Dividend		Tata Motors Ltd.	1.09%	Bharat Electronics Ltd.	4.16%		
Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)		Auto Ancillaries	1.01%	Texmaco Rail & Engineering Ltd.	2.56%		
Min.Addl.Investment : Rs.500 & in multiples thereof		Exide Industries Ltd.	1.01%	Industrial Products	3.89%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil		Banks	25.12%	Polyplex Corporation Ltd.	1.72%		
SIP : Monthly : Minimum of Rs.500 or mul- tiples 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.		• HDFC Bank Ltd.	8.82%	Styrolution ABS (India) Ltd.	1.22%		
SWP : Not Available		• ICICI Bank Ltd.	7.34%	Sintex Industries Ltd.	0.96%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : STP In : Available		• State Bank Of India	2.96%	Media & Entertainment	0.34%		
Min.Redemption Amt. : Rs.500 & in multiples thereof		• ING Vysya Bank Ltd.	2.77%	Prime Focus Ltd.	0.34%		
		Karur Vysya Bank Ltd.	1.80%	Minerals/Mining	2.38%		
		Allahabad Bank	1.42%	Sesa Sterlite Ltd.	1.23%		
		Cement	2.26%	MOIL Ltd.	1.15%		
		The Ramco Cements Ltd.	2.26%	Non - Ferrous Metals	2.93%		
		Chemicals	1.68%	• Hindustan Zinc Ltd.	2.93%		
		Tata Chemicals Ltd.	0.94%	Oil	3.68%		
		Rain Industries Ltd.	0.74%	Oil India Ltd.	2.62%		
		Commercial Services	1.53%	Oil & Natural Gas Corporation Ltd.	1.05%		
		Nesco Ltd.	1.53%	Petroleum Products	4.24%		
		Construction	0.94%	• Reliance Industries Ltd.	3.31%		
		Oberoi Realty Ltd.	0.56%	Indian Oil Corporation Ltd.	0.93%		
		Texmaco Infrastructure & Holdings Ltd.	0.38%	Pharmaceuticals	5.77%		
		Construction Project	0.48%	• Cipla Ltd.	2.99%		
		Voltas Ltd.	0.48%	Unichem Laboratories Ltd.	1.46%		
		Consumer Durables	1.70%	Divi's Laboratories Ltd.	1.32%		
		HSIL Ltd.	1.07%	Power	3.12%		
		Blue Star Ltd.	0.63%	Power Grid Corporation Of India Ltd.	2.02%		
		Consumer Non Durables	1.88%	SJVN Ltd.	1.10%		
		Jubilant FoodWorks Ltd.	0.96%	Software	12.62%		
		Balrampur Chini Mills Ltd.	0.92%	• Infosys Ltd.	8.23%		
		Ferrous Metals	1.23%	Tech Mahindra Ltd.	1.99%		
		Tata Steel Ltd.	1.23%	Wipro Ltd.	1.31%		
		Finance	7.95%	Cyient Ltd.	1.09%		
		• HDFC Ltd.	2.95%	Telecom - Services	1.25%		
		Repco Home Finance Ltd.	1.70%	Bharti Airtel Ltd.	1.25%		
		IDFC Ltd.	1.31%	Textiles - Cotton	0.10%		
		Credit Analysis And Research Ltd.	1.19%	Precot Meridian Ltd.	0.10%		
		Max India Ltd.	0.63%	Transportation	2.20%		
		Kalyani Investment Company Ltd.	0.18%	The Great Eastern Shipping Company Ltd.	2.20%		
		Gas	1.28%	Short Term Debt and other current assets	2.62%		
		Gujarat State Petronet Ltd.	1.17%	Total Net Assets	100.00%		
		Indraprastha Gas Ltd.	0.11%	• Top Ten Holdings			
		Quantitative Indicators					
		Average P/E : 15.44	Average P/BV : 2.64	Average Dividend Yield : 1.57	Annual Portfolio Turnover Ratio : 1.59 times		
		Std Dev (Annualised) : 18.63%	Sharpe Ratio : 0.40	Portfolio Beta : 0.94	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 8.6456%.

**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 Mar 31, 2014					
		Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details		Scheme	25.37	6.30	-1.81	182480.00	20.27
Fund Managers** :		CNX NIFTY Index	17.98	7.31	-9.23	69759.12	13.14
Sankaran Naren (Managing this fund since Feb, 2012 & Overall 23 years of experience)		NAV (Rs.) Per Unit (as on Mar 31, 2014 : 182.48)	145.55	136.93	139.46	10.00	
Mittul Kalawadia (Managing this fund since Feb, 2012 & Overall 7 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: 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.					
Indicative Investment Horizon: 5 years and above		Total Schemes managed by Mr. Sankaran Naren is 5 (5 are jointly managed) and Mr. Mittul Kalawadia is 3 (3 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.					
Inception date: 09-07-1998		Portfolio as on May 31, 2014					
AAUM as on 31-Mar-14: Rs. 467.77 crores		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
NAV (As on 30-May-14): Regular Plan Growth Option : 201.9400 Regular Plan Dividend Option : 16.2600 Direct Plan Growth Option : 203.8400 Direct Plan Dividend Option : 19.0700		Auto	1.40%		Oil & Natural Gas Corporation Ltd.	1.75%	
Plans : Regular & Direct		Maruti Suzuki India Ltd.	1.40%		Petroleum Products	5.76%	
Options : Growth, Dividend		Auto Ancillaries	1.31%		• Reliance Industries Ltd.	3.86%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Motherson Sumi Systems Ltd.	1.31%		Indian Oil Corporation Ltd.	1.01%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Banks	24.86%		Bharat Petroleum Corporation Ltd.	0.90%	
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		• HDFC Bank Ltd.	9.26%		Pharmaceuticals	2.67%	
SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each		• ICICI Bank Ltd.	8.22%		Cipla Ltd.	1.60%	
SWP : Minimum of Rs.500 and multiples of Re1/-		• State Bank Of India	6.13%		Divi's Laboratories Ltd.	1.07%	
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available		ING Vysya Bank Ltd.	0.86%		Power	9.99%	
Min.Redemption Amt. : Rs.500 & in multiples thereof		The Jammu & Kashmir Bank Ltd.	0.40%		• Power Grid Corporation Of India Ltd.	9.35%	
		Cement	3.52%		SJVN Ltd.	0.64%	
		ACC Ltd.	2.52%		Software	10.58%	
		Grasim Industries Ltd.	1.01%		• Infosys Ltd.	3.16%	
		Chemicals	0.86%		• Wipro Ltd.	2.99%	
		Tata Chemicals Ltd.	0.86%		Tech Mahindra Ltd.	2.52%	
		Construction Project	6.76%		Oracle Financial Services Software Ltd.	1.53%	
		• Larsen & Toubro Ltd.	6.76%		Cyient Ltd.	0.38%	
		Consumer Non Durables	0.68%		Telecom - Services	3.42%	
		Marico Ltd.	0.68%		• Bharti Airtel Ltd.	3.42%	
		Ferrous Metals	1.35%		Trading	2.00%	
		Tata Steel Ltd.	1.35%		Redington (India) Ltd.	2.00%	
		Fertilisers	2.11%		Index Futures/Options		0.71%
		Zuari Agro Chemicals Ltd.	1.06%		CNX Nifty Index-Futures		0.71%
		E.I.D. Parry (India) Ltd.	1.05%		Short Term Debt and other current assets	5.98%	
		Finance	5.36%	1.84%	Total Net Assets	100.00%	
		• HDFC Ltd.	4.79%		• Top Ten Holdings		
		HDFC Ltd.-Futures		1.84%	Derivatives are considered at exposure value.		
		SKS Microfinance Ltd.	0.57%				
		Media & Entertainment	0.95%				
		Sun TV Network Ltd.	0.95%				
		Non - Ferrous Metals	2.47%				
		Hindustan Zinc Ltd.	2.47%				
		Oil	5.44%				
		Cairn India Ltd.	1.90%				
		Oil India Ltd.	1.79%				
Quantitative Indicators							
Average P/E : 16.63		Average P/BV : 2.88		Average Dividend Yield : 1.52		Annual Portfolio Turnover Ratio : 1.33 times	
Std Dev (Annualised) : 17.90%		Sharpe Ratio : 0.36		Portfolio Beta : 0.96		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 8.6456%.							
**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

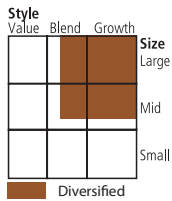
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	24.15	6.29	-8.85	139380.00	14.46
Benchmark	17.19	6.03	-9.28	54756.07	9.11
CNX NIFTY Index	17.98	7.31	-9.23	51379.87	8.75
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 139.38)	112.27	105.63	115.89	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: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.
Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience)	Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 136 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).
Indicative Investment Horizon: 5 years and above	
Inception date: 01-10-1994	
AAUM as on 31-Mar-14: Rs. 446.36 crores	
NAV (As on 30-May-14): Regular Plan Growth Option : 156.0900 Regular Plan Dividend Option : 19.7000 Direct Plan Growth Option : 157.3800 Direct Plan Dividend Option : 21.1300	
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	

Portfolio as on May 31, 2014

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.38%		Bharat Forge Ltd.	1.83%	
• Maruti Suzuki India Ltd.	3.19%		Leisure Facilities	0.01%	
• TVS Motor Company Ltd.	1.19%		Marico Kaya Enterprises Ltd.	0.01%	
Auto Ancillaries	4.68%		Minerals/Mining	2.46%	
• Wabco India Ltd.	2.34%		Sesa Sterlite Ltd.	1.78%	
• Balkrishna Industries Ltd.	2.33%		Coal India Ltd.	0.68%	
Banks	27.23%		Oil	2.62%	
• HDFC Bank Ltd.	9.19%		Oil & Natural Gas Corporation Ltd.	2.07%	
• ICICI Bank Ltd.	7.45%		Oil India Ltd.	0.55%	
• Bank Of Baroda	2.69%		Petroleum Products	7.41%	
• Union Bank Of India	1.96%		• Reliance Industries Ltd.	4.73%	
• State Bank Of India	1.90%		Chennai Petroleum Corporation Ltd.	1.49%	
• ING Vysya Bank Ltd.	1.84%		Bharat Petroleum Corporation Ltd.	1.19%	
• The Federal Bank Ltd.	1.06%		Pharmaceuticals	5.40%	
• Oriental Bank Of Commerce	0.62%		Dr. Reddy's Laboratories Ltd.	2.21%	
• State Bank Of Bikaner and Jaipur	0.52%		Divi's Laboratories Ltd.	1.51%	
Cement	1.45%		Torrent Pharmaceuticals Ltd.	0.84%	
• The Ramco Cements Ltd.	1.45%		Sun Pharmaceutical Industries Ltd.	0.84%	
Construction Project	5.24%		Power	2.67%	
• Larsen & Toubro Ltd.	5.04%		CEC Ltd.	1.55%	
• Sadbhav Engineering Ltd.	0.20%		Power Grid Corporation Of India Ltd.	0.61%	
Consumer Durables	4.76%		KSK Energy Ventures Ltd.	0.31%	
• Bajaj Electricals Ltd.	1.54%		Nava Bharat Ventures Ltd.	0.20%	
• VIP Industries Ltd.	1.32%		Software	7.93%	
• Bata India Ltd.	1.06%		• Infosys Ltd.	3.45%	
• Blue Star Ltd.	0.85%		Tech Mahindra Ltd.	2.00%	
Consumer Non Durables	1.25%		Oracle Financial Services Software Ltd.	1.55%	
• ITC Ltd.	1.25%		Wipro Ltd.	0.92%	
Ferrous Metals	2.89%		Telecom - Services	1.43%	
• Steel Authority Of India Ltd.	1.59%		Bharti Airtel Ltd.	1.43%	
• Tata Steel Ltd.	1.30%		Textiles - Synthetic	0.44%	
Finance	3.95%		JBF Industries Ltd.	0.44%	
• Reliance Capital Ltd.	1.93%		Transportation	1.21%	
• Bajaj Finserv Ltd.	0.78%		Gateway Distriparks Ltd.	1.21%	
• Kalyani Investment Company Ltd.	0.66%		Index Futures/Options		2.24%
• SKS Microfinance Ltd.	0.58%		• CNX Nifty Index-Futures		2.24%
Industrial Capital Goods	0.03%	0.55%	Short Term Debt and other current assets	7.94%	
• Bharat Heavy Electricals Ltd.	0.02%		Total Net Assets	100.00%	
• Bharat Heavy Electricals Ltd.-Futures		0.55%	• Top Ten Holdings		
• Voltamp Transformers Ltd.	0.01%		Derivatives are considered at exposure value.		
Industrial Products	1.83%				

Quantitative Indicators

Average P/E : 18.14	Average P/BV : 3.15	Average Dividend Yield : 1.20	Annual Portfolio Turnover Ratio : 0.45 times
Std Dev (Annualised) : 19.48%	Sharpe Ratio : 0.22	Portfolio Beta : 1.04	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 8.6456%.

**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

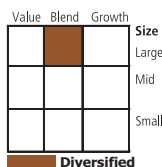
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	35.38	-	-
Benchmark	31.85	-	-
CNX NIFTY Index	17.98	-	-
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 15.69)	11.59	-	-

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 (2 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.

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 31-Mar-14: Rs. 220.04 crores

NAV (As on 30-May-14):
Regular Plan Growth Option : 15.8100
Regular Plan Dividend Option : 15.8100
Direct Plan Growth Option : 15.9700
Direct Plan Dividend Option : 15.9700

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)

Portfolio as on May 31, 2014

Company/Issuer	% to Nav	Company/Issuer	% to Nav
FOREIGN EQUITY	96.35%	Internet Software & Services	3.79%
Air Freight & Logistics	8.00%	eBay Inc	3.79%
• C.H. Robinson Worldwide Inc.	4.07%	It Services	16.28%
Expeditors International of Washington Inc.	3.94%	• Mastercard Ord SHS Class A	4.16%
Beverages	4.01%	• Western Union	4.10%
Coca-Cola	4.01%	• Visa ORD SHS CLASS A	4.07%
Capital Markets	3.94%	International Business Machines Corp.	3.95%
Franklin Resources	3.94%	Oil & Gas	3.89%
Electric Utilities	4.14%	Spectra Energy Corp	3.89%
• Exelon Corp	4.14%	Retailing	8.15%
Energy	3.73%	• Amazon Com ORD SHS	4.21%
Core Laboratories ORD Shs	3.73%	Starbucks ORD SHS US	3.94%
Energy Equipment & Services	8.17%	Tobacco	4.14%
• Schlumberger Ltd.	4.12%	• Philip Morris Intl Inc	4.14%
National Oilwell Varco Inc	4.05%	Short Term Debt and other current assets	3.65%
Financial Services	4.11%	Total Net Assets	100.00%
• Blackrock Ord Shs US	4.11%	• Top Ten Holdings	
Food & Staples Retailing	4.09%		
• Sysco Corp	4.09%		
Health Care Equipment & Supplies	3.88%		
Baxter International ORD SHS	3.88%		
Healthcare Services	4.04%		
Express Scripts Holding	4.04%		
Household Products	3.95%		
Procter & Gamble Co	3.95%		
Industrial Conglomerates	3.99%		
General Electric Co	3.99%		
Insurance	4.03%		
Berkshire Hathway Inc-CL B	4.03%		

Quantitative Indicators

Average P/E : 17.77	Average P/BV : 5.85	Average Dividend Yield : 1.81	Annual Portfolio Turnover Ratio : 1.60 times
Std Dev (Annualised)** : 10.96%	Sharpe Ratio** : 1.38	Portfolio Beta** : 0.98	R squared** : 0.84

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 8.6456%.

**Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is computed from inception(22 months).

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

Disclaimer

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ICICI Prudential Global Stable Equity Fund

Open Ended Fund of Funds Scheme

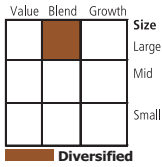
This Product is suitable for investors who are seeking*:

- 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 May 31, 2014

Company/Issuer	% to Nav
OVERSEAS MUTUAL FUND UNITS	99.86%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.86%
Short Term Debt and other current assets	0.14%
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 31-Mar-14: Rs. 95.90 crores

NAV (As on 30-May-14):
Regular Plan Growth Option : 10.4000
Regular Plan Dividend Option : 10.4000
Direct Plan Growth Option : 10.4600
Direct Plan Dividend Option : 10.4600

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

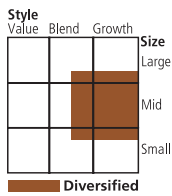
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	31.05	0.76	-2.35	40100.00	15.87
Benchmark	16.36	-4.02	-4.09	36783.02	14.82
CNX NIFTY Index	17.98	7.31	-9.23	37243.49	14.97
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 40.10)	30.60	30.37	31.10	10.00	

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 31-Mar-14: Rs. 212.58
crores

NAV (As on 30-May-14):
Regular Plan Growth Option : 49.3000
Regular Plan Dividend Option : 19.9100
Direct Plan Growth Option : 49.7600
Direct Plan Dividend Option : 20.1000

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 Invest-
ment 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

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.

Total Schemes managed by the Fund Manager is 5 (Excludes FoF Schemes). Refer annexure on page no. 136 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).

Portfolio as on May 31, 2014

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	3.81%	Gas	2.39%
• Maruti Suzuki India Ltd.	3.81%	Petronet LNG Ltd.	2.39%
Auto Ancillaries	11.09%	Industrial Capital Goods	7.93%
• Motherson Sumi Systems Ltd.	6.07%	• Crompton Greaves Ltd.	4.59%
• Exide Industries Ltd.	3.54%	Texmaco Rail & Engineering Ltd.	2.05%
Apollo Tyres Ltd.	1.48%	Triveni Turbine Ltd.	1.28%
Banks	20.24%	Industrial Products	2.58%
• ING Vysya Bank Ltd.	4.40%	Bharat Forge Ltd.	2.58%
• Union Bank Of India	3.17%	Leisure Facilities	0.01%
State Bank Of India	2.84%	Marico Kaya Enterprises Ltd.	0.01%
The Federal Bank Ltd.	2.76%	Media & Entertainment	1.25%
City Union Bank Ltd.	1.82%	DB Corp Ltd.	1.25%
Bank Of Baroda	1.81%	Oil	0.40%
Allahabad Bank	1.77%	Aban Offshore Ltd.	0.40%
The Jammu & Kashmir Bank Ltd.	1.67%	Pharmaceuticals	6.75%
Cement	6.98%	Natco Pharma Ltd.	3.14%
Prism Cement Ltd.	2.28%	Cipla Ltd.	2.70%
Grasim Industries Ltd.	2.22%	Divi's Laboratories Ltd.	0.91%
Birla Corporation Ltd.	1.37%	Software	15.88%
The Ramco Cements Ltd.	1.11%	• Mindtree Ltd.	3.59%
Construction	4.42%	• Tech Mahindra Ltd.	3.49%
• MBL Infrastructures Ltd.	3.36%	NIIT Ltd.	3.00%
Ramky Infrastructure Ltd.	1.06%	Persistent Systems Ltd.	2.98%
Construction Project	8.84%	Cyient Ltd.	2.81%
• Sadbhav Engineering Ltd.	6.59%	Transportation	1.74%
Volta Ltd.	2.24%	Container Corporation Of India Ltd.	0.89%
Consumer Durables	0.84%	Adani Ports and Special Economic Zone Ltd.	0.85%
Bajaj Electricals Ltd.	0.84%	Short Term Debt and other current assets	3.19%
Finance	1.69%	Total Net Assets	100.00%
Max India Ltd.	1.11%	• Top Ten Holdings	
SKS Microfinance Ltd.	0.59%		

Quantitative Indicators

Average P/E : 18.04	Average P/BV : 3.14	Average Dividend Yield : 1.18	Annual Portfolio Turnover Ratio : 0.50 times
Std Dev (Annualised) : 22.74%	Sharpe Ratio : 0.39	Portfolio Beta : 0.90	R squared : 0.86

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.6456%.

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 142.

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

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 Mar 31, 2014																																																																																																																																																																																		
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception																																																																																																																																																																															
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																																																														
	Scheme	23.42	4.48	-5.81	17550.00	12.31																																																																																																																																																																														
	Benchmark	18.11	6.84	-9.23	15524.96	9.51																																																																																																																																																																														
	CNX NIFTY Index	17.98	7.31	-9.23	15457.79	9.41																																																																																																																																																																														
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 17.55)	14.22	13.61	14.45	10.00																																																																																																																																																																																
Fund Details		Portfolio as on May 31, 2014																																																																																																																																																																																		
Fund Managers **:		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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.</p> <p>Total Schemes managed by the Fund Manager is 4 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Vinay Sharma (fund manager).</p>																																																																																																																																																																																		
Vinay Sharma (Managing this fund from Apr, 2014 & Overall 9 years of experience)		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>6.73%</td> <td></td> <td>• Reliance Industries Ltd.</td> <td>4.89%</td> <td></td> </tr> <tr> <td>• Maruti Suzuki India Ltd.</td> <td>6.73%</td> <td></td> <td>Pharmaceuticals</td> <td>6.05%</td> <td></td> </tr> <tr> <td>Banks</td> <td>26.13%</td> <td></td> <td>Cipla Ltd.</td> <td>2.02%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>9.30%</td> <td></td> <td>Ranbaxy Laboratories Ltd.</td> <td>1.97%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>8.40%</td> <td></td> <td>Dr. Reddy's Laboratories Ltd.</td> <td>1.04%</td> <td></td> </tr> <tr> <td>• State Bank Of India</td> <td>4.56%</td> <td></td> <td>Sun Pharmaceutical Industries Ltd.</td> <td>1.02%</td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>2.49%</td> <td></td> <td>Power</td> <td>3.49%</td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td>0.90%</td> <td></td> <td>Power Grid Corporation Of India Ltd.</td> <td>3.49%</td> <td></td> </tr> <tr> <td>Bank Of Baroda</td> <td>0.49%</td> <td></td> <td>Software</td> <td>17.14%</td> <td></td> </tr> <tr> <td>Cement</td> <td>2.02%</td> <td></td> <td>• Infosys Ltd.</td> <td>7.75%</td> <td></td> </tr> <tr> <td>Ultratech Cement Ltd.</td> <td>1.05%</td> <td></td> <td>Wipro Ltd.</td> <td>3.75%</td> <td></td> </tr> <tr> <td>ACC Ltd.</td> <td>0.97%</td> <td></td> <td>Tech Mahindra Ltd.</td> <td>3.50%</td> <td></td> </tr> <tr> <td>Construction</td> <td>1.19%</td> <td></td> <td>HCL Technologies Ltd.</td> <td>2.11%</td> <td></td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td>1.19%</td> <td></td> <td>Tata Consultancy Services Ltd.</td> <td>0.03%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td></td> <td>5.01%</td> <td>Telecom - Services</td> <td>3.67%</td> <td></td> </tr> <tr> <td>• Larsen & Toubro Ltd.-Futures</td> <td></td> <td>5.01%</td> <td>Bharti Airtel Ltd.</td> <td>3.67%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>7.49%</td> <td></td> <td>Short Term Debt and other current assets</td> <td>2.22%</td> <td></td> </tr> <tr> <td>• ITC Ltd.</td> <td>5.87%</td> <td></td> <td>Total Net Assets</td> <td>100.00%</td> <td></td> </tr> <tr> <td>United Spirits Ltd.</td> <td>1.63%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>1.65%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>1.65%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance</td> <td>5.41%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• HDFC Ltd.</td> <td>5.41%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>2.87%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>2.87%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>4.02%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Oil & Natural Gas Corporation Ltd.</td> <td>4.02%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td>4.89%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	Auto	6.73%		• Reliance Industries Ltd.	4.89%		• Maruti Suzuki India Ltd.	6.73%		Pharmaceuticals	6.05%		Banks	26.13%		Cipla Ltd.	2.02%		• HDFC Bank Ltd.	9.30%		Ranbaxy Laboratories Ltd.	1.97%		• ICICI Bank Ltd.	8.40%		Dr. Reddy's Laboratories Ltd.	1.04%		• State Bank Of India	4.56%		Sun Pharmaceutical Industries Ltd.	1.02%		Axis Bank Ltd.	2.49%		Power	3.49%		Punjab National Bank	0.90%		Power Grid Corporation Of India Ltd.	3.49%		Bank Of Baroda	0.49%		Software	17.14%		Cement	2.02%		• Infosys Ltd.	7.75%		Ultratech Cement Ltd.	1.05%		Wipro Ltd.	3.75%		ACC Ltd.	0.97%		Tech Mahindra Ltd.	3.50%		Construction	1.19%		HCL Technologies Ltd.	2.11%		Jaiprakash Associates Ltd.	1.19%		Tata Consultancy Services Ltd.	0.03%		Construction Project		5.01%	Telecom - Services	3.67%		• Larsen & Toubro Ltd.-Futures		5.01%	Bharti Airtel Ltd.	3.67%		Consumer Non Durables	7.49%		Short Term Debt and other current assets	2.22%		• ITC Ltd.	5.87%		Total Net Assets	100.00%		United Spirits Ltd.	1.63%		• Top Ten Holdings			Ferrous Metals	1.65%		Derivatives are considered at exposure value.			Tata Steel Ltd.	1.65%					Finance	5.41%					• HDFC Ltd.	5.41%					Non - Ferrous Metals	2.87%					Hindustan Zinc Ltd.	2.87%					Oil	4.02%					• Oil & Natural Gas Corporation Ltd.	4.02%					Petroleum Products	4.89%				
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Average P/E : 17.02	Average P/BV : 3.54	Average Dividend Yield : 1.27	Annual Portfolio Turnover Ratio : 0.87 times																																																																																																																																																																																	
Std Dev (Annualised) : 18.58%	Sharpe Ratio : 0.21	Portfolio Beta : 1.00	R squared : 0.98																																																																																																																																																																																	
<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 8.6456%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.</p>																																																																																																																																																																																				

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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	45.01	16.76	-6.46	28190.00	13.24
	Benchmark	15.42	8.92	-10.12	23789.82	10.96
	CNX NIFTY Index	17.98	7.31	-9.23	25277.41	11.77
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 28.19)	19.44	16.65	17.80	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: 30-11-2005 AAUM as on 31-Mar-14: Rs. 298.01 crores NAV (As on 30-May-14): Regular Plan Growth Option : 29.3400 Regular Plan Dividend Option : 18.5400 Direct Plan Growth Option : 29.6100 Direct Plan Dividend Option : 22.2800 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 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. 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					
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Nov-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Service Sector Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).						
Portfolio as on May 31, 2014						
Company/Issuer		% to NAV	Company/Issuer		% to NAV	
Auto Ancillaries		3.45%	Glenmark Pharmaceuticals Ltd.		0.75%	
Motherson Sumi Systems Ltd.		3.45%	Alembic Pharmaceuticals Ltd.		0.67%	
Gas		0.36%	Software		44.18%	
Gujarat State Petronet Ltd.		0.36%	• Infosys Ltd.		7.87%	
Hotels		1.10%	• Tata Consultancy Services Ltd.		6.69%	
Wonderla Holidays Ltd.		1.10%	• Wipro Ltd.		5.98%	
Industrial Products		4.50%	• Tech Mahindra Ltd.		5.39%	
• Bharat Forge Ltd.		4.50%	• NIIT Ltd.		4.54%	
Media & Entertainment		1.32%	• HCL Technologies Ltd.		3.85%	
Jagran Prakashan Ltd.		0.98%	Oracle Financial Services Software Ltd.		3.15%	
Prime Focus Ltd.		0.34%	Info Edge (India) Ltd.		1.93%	
Pesticides		2.17%	Persistent Systems Ltd.		1.76%	
PI Industries Ltd.		2.17%	Cyient Ltd.		1.54%	
Pharmaceuticals		38.72%	eClerx Services Ltd.		1.49%	
• Cipla Ltd.		6.78%	Trading		1.43%	
• Dr. Reddy's Laboratories Ltd.		6.52%	Redington (India) Ltd.		1.43%	
• Ranbaxy Laboratories Ltd.		4.01%	Short Term Debt and other current assets		2.77%	
Sun Pharmaceutical Industries Ltd.		3.32%	Total Net Assets		100.00%	
Torrent Pharmaceuticals Ltd.		3.24%	• Top Ten Holdings			
Natco Pharma Ltd.		3.02%				
Divi's Laboratories Ltd.		2.60%				
Lupin Ltd.		2.54%				
Indoco Remedies Ltd.		2.21%				
Unichem Laboratories Ltd.		1.93%				
Panacea Biotec Ltd.		1.13%				
Quantitative Indicators						
Average P/E : 21.96		Average P/BV : 4.77	Average Dividend Yield : 1.09		Annual Portfolio Turnover Ratio : 0.48 times	
Std Dev (Annualised) : 16.97%		Sharpe Ratio : 0.65	Portfolio Beta : 0.66		R squared : 0.54	
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 8.6456%. **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr.Ashwin Jain.						

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 Mar 31, 2014																					
<p>Style</p> <table border="1"> <tr> <td>Value</td> <td>Blend</td> <td>Growth</td> <td>Size</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Large</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Mid</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Small</td> </tr> </table> <p>Concentrated</p>		Value	Blend	Growth	Size				Large				Mid				Small	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Value	Blend	Growth	Size																		
			Large																				
			Mid																				
			Small																				
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																	
		Scheme	16.36	20.19	-10.54	23970.00	16.87																
		Benchmark	11.81	10.91	-11.64	21894.51	15.00																
		CNX NIFTY Index	17.98	7.31	-9.23	15492.26	8.12																
		NAV (Rs.) Per Unit (as on Mar 31, 2014 : 23.97)	20.60	17.14	19.16	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 3 . Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).</p>																							
Fund Details		Portfolio as on May 31, 2014																					
Fund Managers** :		Company/Issuer		% to NAV																			
Venkatesh Sanjeevi (Managing this fund since Feb, 2012 & Overall 8 years of experience)		Banks		67.82%																			
Indicative Investment Horizon: 5 years and above		• HDFC Bank Ltd.		16.16%																			
Inception date: 22-08-2008		• ICICI Bank Ltd.		13.97%																			
AAUM as on 31-Mar-14: Rs. 248.06 crores		• State Bank Of India		11.10%																			
NAV (As on 30-May-14):		• ING Vysya Bank Ltd.		4.73%																			
Regular Plan Growth Option : 28.9000		• The Federal Bank Ltd.		3.98%																			
Regular Plan Dividend Option : 24.2400		Union Bank Of India		3.80%																			
Direct Plan Growth Option : 29.1900		Oriental Bank Of Commerce		3.71%																			
Direct Plan Dividend Option : 28.6300		Bank Of Baroda		3.44%																			
Plans : Regular & Direct		City Union Bank Ltd.		3.40%																			
Options : Growth & Dividend		Punjab National Bank		1.81%																			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		DCB Bank Ltd.		1.71%																			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Finance		28.82%																			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		• Max India Ltd.		4.57%																			
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		• HDFC Ltd.		4.32%																			
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.		• Repco Home Finance Ltd.		4.21%																			
SWP : Minimum of Rs.500 and multiples of Re.1/-		• Bajaj Finserv Ltd.		4.15%																			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available		• Sundaram Finance Ltd.		4.07%																			
Min.Redemption Amt. : Rs.500 & in multiples thereof		SKS Microfinance Ltd.		2.27%																			
		Reliance Capital Ltd.		2.17%																			
		Muthoot Finance Ltd.		1.99%																			
		Motilal Oswal Financial Services Ltd.		1.07%																			
		Short Term Debt and other current assets		3.37%																			
		Total Net Assets		100.00%																			
		• Top Ten Holdings																					
Quantitative Indicators																							
Average P/E : 15.72		Average P/BV : 2.32		Average Dividend Yield : 1.54		Annual Portfolio Turnover Ratio : 0.50 times																	
Std Dev (Annualised) : 30.15%		Sharpe Ratio : 0.37		Portfolio Beta : 0.91		R squared : 0.97																	
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.6456%.</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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details	Scheme	42.80	14.92	-2.52	30460.00	8.23
Fund Managers** :	Benchmark	27.65	13.21	-7.12	11971.14	1.29
Mrinal Singh (Managing this fund since Aug 2009 & Overall 12 years of experience)	CNX NIFTY Index	17.98	7.31	-9.23	40484.30	10.44
Indicative Investment Horizon: 5 years and above	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 30.46)	21.33	18.56	19.04	10.00	
Inception date: 03-03-2000	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.					
AAUM as on 31-Mar-14: Rs. 213.02 crores	Total Schemes managed by the Fund Manager is 5 (Excludes FoF Schemes). Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).					
NAV (As on 30-May-14): Regular Plan Growth Option : 30.2500 Regular Plan Dividend Option : 25.6100 Direct Plan Growth Option : 30.5400 Direct Plan Dividend Option : 30.5200	Portfolio as on May 31, 2014					
Plans : Regular & Direct	Company/Issuer	% to NAV				
Options : Growth & Dividend	Software	93.18%				
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• Infosys Ltd.	30.60%				
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• Mindtree Ltd.	12.49%				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	• Persistent Systems Ltd.	10.01%				
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.	• Wipro Ltd.	8.61%				
SWP : Minimum of Rs.500 and multiples of Re1/-	• Tech Mahindra Ltd.	8.01%				
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available	• Cyient Ltd.	6.05%				
Min.Redemption Amt. : Rs.500 & in multiples thereof	• Oracle Financial Services Software Ltd.	5.84%				
	• NIIT Ltd.	5.17%				
	• Nucleus Software Exports Ltd.	3.64%				
	• eClerx Services Ltd.	1.28%				
	Sasken Communication Technologies Ltd.	1.13%				
	Quality Assurance Institute (I) Ltd.	0.35%				
	Ampersand Software Applications Ltd.	^				
	SIP Technologies & Exports Ltd.	^				
	Short Term Debt and other current assets	6.82%				
	Total Net Assets	100.00%				
	• Top Ten Holdings	^ Value less than 0.01%				
	Quantitative Indicators					
	Average P/E : 16.71	Average P/BV : 3.41	Average Dividend Yield : 1.61	Annual Portfolio Turnover Ratio : 0.06 times		
	Std Dev (Annualised) : 20.74%	Sharpe Ratio : 0.53	Portfolio Beta : 0.76	R squared : 0.82		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.6456%.					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.					

- Long term wealth creation solution
- An equity fund that primarily invests in a select group of companies in the FMCG sector.

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

ICICI Prudential FMCG Fund

Open Ended Equity Fund

HIGH RISK
(BROWN)

Style Box		Returns of Regular Plan - Growth Option as on Mar 31, 2014												
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception									
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)								
		Scheme	17.02	22.99	30.98	122680.00	18.18							
	Benchmark	18.04	34.10	24.35	56686.64	12.25								
	CNX NIFTY Index	17.98	7.31	-9.23	62188.21	12.95								
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 122.68)	104.84	85.24	65.08	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-Mar-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX FMCG Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by the Fund Manager is 4 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Vinay Sharma (fund manager).</p>												
Fund Managers** :		Portfolio as on May 31, 2014												
<p>Vinay Sharma (Managing this fund from Apr, 2014 & Overall 9 years of experience)</p> <p>Indicative Investment Horizon: 5 years and above</p> <p>Inception date: 31-03-1999</p> <p>AAUM as on 31-Mar-14: Rs. 217.62 crores</p> <p>NAV (As on 30-May-14): Regular Plan Growth Option : 123.4600 Regular Plan Dividend Option : 57.2400 Direct Plan Growth Option : 124.5700 Direct Plan Dividend Option : 62.0400</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</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 / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Minimum of Rs.500 and multiples of Re.1/-</p> <p>STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : STP In : Available</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<p>Company/Issuer</p> <p>Chemicals 4.29%</p> <ul style="list-style-type: none"> • Pidilite Industries Ltd. 4.29% <p>Consumer Durables 5.16%</p> <ul style="list-style-type: none"> • Bata India Ltd. 3.04% • Tara Jewels Ltd. 1.54% • VIP Industries Ltd. 0.58% <p>Consumer Non Durables 87.30%</p> <ul style="list-style-type: none"> • ITC Ltd. 50.13% • United Spirits Ltd. 8.50% • VST Industries Ltd. 5.24% • Tata Global Beverages Ltd. 4.50% • Britannia Industries Ltd. 4.09% • Marico Ltd. 3.30% • Jubilant FoodWorks Ltd. 2.43% • Eveready Industries (India) Ltd. 2.17% • Agro Tech Foods Ltd. 1.84% • Dabur India Ltd. 1.61% • Bajaj Corp Ltd. 1.26% • Jyothy Laboratories Ltd. 1.14% • Zydus Wellness Ltd. 1.10% <p>Fertilisers 0.57%</p> <ul style="list-style-type: none"> • E.I.D. Parry (India) Ltd. 0.57% <p>Leisure Facilities 0.06%</p> <ul style="list-style-type: none"> • Marico Kaya Enterprises Ltd. 0.06% <p>Short Term Debt and other current assets 2.61%</p> <p>Total Net Assets 100.00%</p> <ul style="list-style-type: none"> • Top Ten Holdings 		<p>Quantitative Indicators</p> <table border="1"> <tr> <td>Average P/E : 27.62</td> <td>Average P/BV : 8.53</td> <td>Average Dividend Yield : 1.31</td> <td>Annual Portfolio Turnover Ratio : 0.46 times</td> </tr> <tr> <td>Std Dev (Annualised) : 14.38%</td> <td>Sharpe Ratio : 0.83</td> <td>Portfolio Beta : 0.85</td> <td>R squared : 0.87</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.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.6456%.</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 : 27.62	Average P/BV : 8.53	Average Dividend Yield : 1.31	Annual Portfolio Turnover Ratio : 0.46 times	Std Dev (Annualised) : 14.38%	Sharpe Ratio : 0.83	Portfolio Beta : 0.85	R squared : 0.87
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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 Mar 31, 2014																																																																																																																																																																																																																																																																																																																				
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		Scheme	24.54	4.78	3.14	72370.00	17.02																																																																																																																																																																																																																																																																																																															
	Benchmark	13.40	8.18	-3.17	NA	NA																																																																																																																																																																																																																																																																																																																
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	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 72.37)	58.11	55.46	53.77	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 (2 are jointly managed) and Mr. Rohan Maru (Debt) is 5 (2 are jointly managed). Refer annexure on page no. 136 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>																																																																																																																																																																																																																																																																																																																				
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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 8.6456%.</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 Mar 31, 2014

Fund Details	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	19.38	7.16	-8.54	63233.80	16.47
Inception date: 26-02-2002	CNX NIFTY Index	17.98	7.31	-9.23	56366.24	15.37
AAUM as on 31-Mar-14: Rs. 73.40 crores	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 63.2338)	52.97	49.43	54.04	10.00	
NAV (As on 30-May-14): Regular Plan Growth Option : 68.3594 Direct Plan Growth Option : 68.7533	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 on page no. 136 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 May 31, 2014						
	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
	Auto	8.24%		Minerals/Mining	2.73%	
	Tata Motors Ltd.	2.85%		Sesa Sterlite Ltd.	1.32%	
	Mahindra & Mahindra Ltd.	2.17%		Coal India Ltd.	0.90%	
	Maruti Suzuki India Ltd.	1.15%		NMDC Ltd.	0.52%	
	Hero MotoCorp Ltd.	1.08%		Non - Ferrous Metals	0.73%	
	Bajaj Auto Ltd.	1.00%		Hindalco Industries Ltd.	0.73%	
	Banks	20.35%		Oil	3.32%	
	• ICICI Bank Ltd.	6.26%		Oil & Natural Gas Corporation Ltd.	2.56%	
	• HDFC Bank Ltd.	5.62%		Cairn India Ltd.	0.76%	
	• State Bank Of India	3.00%		Petroleum Products	7.20%	
	Axis Bank Ltd.	2.18%		• Reliance Industries Ltd.	6.69%	
	Kotak Mahindra Bank Ltd.	1.27%		Bharat Petroleum Corporation Ltd.	0.52%	
	IndusInd Bank Ltd.	0.87%		Pharmaceuticals	4.55%	
	Bank Of Baroda	0.62%		Sun Pharmaceutical Industries Ltd.	1.76%	
	Punjab National Bank	0.54%		Dr. Reddy's Laboratories Ltd.	1.19%	
	Cement	2.81%		Lupin Ltd.	0.85%	
	Ultratech Cement Ltd.	0.92%		Cipla Ltd.	0.75%	
	Grasim Industries Ltd.	0.77%		Power	3.02%	
	Ambuja Cements Ltd.	0.64%		NTPC Ltd.	1.26%	
	ACC Ltd.	0.48%		Power Grid Corporation Of India Ltd.	1.03%	
	Construction	0.36%		Tata Power Company Ltd.	0.72%	
	DLF Ltd.	0.36%		Software	13.41%	
	Construction Project	4.81%		• Infosys Ltd.	5.42%	
	• Larsen & Toubro Ltd.	4.81%		• Tata Consultancy Services Ltd.	4.18%	
	Consumer Non Durables	10.59%		HCL Technologies Ltd.	1.45%	
	• ITC Ltd.	7.23%		Wipro Ltd.	1.26%	
	Hindustan Unilever Ltd.	1.63%		Tech Mahindra Ltd.	1.09%	
	Asian Paints Ltd.	0.88%		Telecom - Services	1.56%	
	United Spirits Ltd.	0.85%		Bharti Airtel Ltd.	1.56%	
	Ferrous Metals	1.63%		Index Futures/Options		7.09%
	Tata Steel Ltd.	1.21%		• CNX Nifty Index-Futures		7.09%
	Jindal Steel & Power Ltd.	0.42%		Short Term Debt and other current assets	0.38%	
	Finance	5.83%		Total Net Assets	100.00%	
	• HDFC Ltd.	5.23%		• Top Ten Holdings		
	IDFC Ltd.	0.61%		Derivatives are considered at exposure value.		
	Gas	0.65%				
	GAIL (India) Ltd.	0.65%				
	Industrial Capital Goods	0.73%				
	Bharat Heavy Electricals Ltd.	0.73%				
Quantitative Indicators						
Average P/E : 18.78		Average P/BV : 4.56		Average Dividend Yield: 1.37		Annual Portfolio Turnover Ratio : 0.42 times
Std Dev (Annualised) : 17.48%		Sharpe Ratio : 0.13		Portfolio Beta : 0.98		Tracking Error : 0.59%
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 8.6456%.						
Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 142.						

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 Mar 31, 2014

Fund Details	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	20.42	6.78	-7.03	11907.30	4.74
Inception date: 25-06-2010	Benchmark	20.02	7.39	-7.35	12047.13	5.07
AAUM as on 31-Mar-14: Rs. 6.02 crores	CNX NIFTY Index	17.98	7.31	-9.23	12723.74	6.60
NAV (As on 30-May-14): Regular Plan Growth Option : 13.5908 Regular Plan Dividend Option : 13.5908 Direct Plan Growth Option : 13.6831 Direct Plan Dividend Option : 13.6786	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.9073)	9.89	9.26	9.96	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 on page no. 136 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					

Portfolio as on May 31, 2014

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	4.11%		Crompton Greaves Ltd.	1.53%	
• Bosch Ltd.	2.61%		Industrial Products	3.47%	
Exide Industries Ltd.	1.51%		Cummins India Ltd.	2.02%	
Banks	9.53%	2.08%	Bharat Forge Ltd.	1.45%	
The Federal Bank Ltd.	2.33%		Media & Entertainment	3.41%	
ING Vysya Bank Ltd.	1.58%		• Zee Entertainment Enterprises Ltd.	3.41%	
Bank Of India	1.54%		Oil	1.85%	
Yes Bank Ltd.	1.49%		Oil India Ltd.	1.85%	
Yes Bank Ltd.-Futures		2.08%	Pesticides	2.13%	
Canara Bank	1.39%		UPL Ltd.	2.13%	
Union Bank Of India	1.21%		Petroleum Products	1.55%	
Chemicals	1.24%		Hindustan Petroleum Corporation Ltd.	1.55%	
Tata Chemicals Ltd.	1.24%		Pharmaceuticals	7.02%	
Consumer Durables	3.02%		Divi's Laboratories Ltd.	1.89%	
• Titan Company Ltd.	3.02%		Glenmark Pharmaceuticals Ltd.	1.81%	
Consumer Non Durables	10.60%		Glaxosmithkline Pharmaceuticals Ltd.	1.70%	
Dabur India Ltd.	2.41%		Ranbaxy Laboratories Ltd.	1.62%	
Godrej Consumer Products Ltd.	2.27%		Power	1.55%	
Colgate-Palmolive (India) Ltd.	2.16%		Reliance Power Ltd.	1.55%	
Tata Global Beverages Ltd.	1.40%		Services	1.65%	
Glaxosmithkline Consumer Healthcare Ltd.	1.19%		Aditya Birla Nuvo Ltd.	1.65%	
United Breweries Ltd.	1.17%		Software	2.15%	
Ferrous Metals	4.90%		Oracle Financial Services Software Ltd.	1.39%	
• JSW Steel Ltd.	3.22%		Mphasis Ltd.	0.76%	
Steel Authority Of India Ltd.	1.69%		Telecom - Equipment & Accessories	1.86%	
Finance	17.02%		Bharti Infratel Ltd.	1.86%	
• Shriram Transport Finance Company Ltd.	3.71%		Telecom - Services	4.32%	0.40%
• Rural Electrification Corporation Ltd.	2.50%		• Idea Cellular Ltd.	2.60%	
• Power Finance Corporation Ltd.	2.41%		Reliance Communications Ltd.	1.72%	
LIC Housing Finance Ltd.	2.24%		Reliance Communications Ltd.-Futures		0.40%
Mahindra & Mahindra Financial Services Ltd.	1.93%		Trading	3.07%	
Bajaj Holdings & Investment Ltd.	1.65%		• Adani Enterprises Ltd.	3.07%	
Reliance Capital Ltd.	1.39%		Transportation	4.67%	
Bajaj Finserv Ltd.	1.19%		• Adani Ports and Special Economic Zone Ltd.	2.75%	
Gas	1.09%		Container Corporation Of India Ltd.	1.92%	
Petronet LNG Ltd.	1.09%		Short Term Debt and other current assets	2.34%	
Healthcare Services	1.62%		Total Net Assets	100.00%	
Apollo Hospitals Enterprise Ltd.	1.62%		• Top Ten Holdings		
Industrial Capital Goods	3.34%		Derivatives are considered at exposure value.		
Siemens Ltd.	1.80%				

Quantitative Indicators

Average P/E : 20.54	Average P/BV : 4.29	Average Dividend Yield : 1.28	Annual Portfolio Turnover Ratio : 0.79 times
Std Dev (Annualised) : 22.08%	Sharpe Ratio : 0.17	Portfolio Beta : 0.95	R squared : 1.00
			Tracking Error : 1.06%

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 8.6456%.

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 142.

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 Mar 31, 2014

Fund Details	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	20.17	9.65	-8.05	73358.89	19.42
Inception date: 10-01-2003	Benchmark	18.85	8.23	-10.50	66645.84	18.41
AAUM as on 31-Mar-14: Rs. 1.04 crores	CNX NIFTY Index	17.98	7.31	-9.23	62061.56	17.66
NAV (As on 30-May-14): Rs. 266.3949	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 246.4125)	205.05	187.00	203.38	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 on page no. 136 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
SIP : Not Available	Portfolio as on May 31, 2014					
SWP : Not Available	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
STP : Not Available	Auto	10.51%	Hindalco Industries Ltd.	0.93%		
	Tata Motors Ltd.	3.67%	Oil	3.79%		
	Mahindra & Mahindra Ltd.	2.66%	• Oil & Natural Gas Corporation Ltd.	3.79%		
	Maruti Suzuki India Ltd.	1.45%	Petroleum Products	8.85%		
	Hero MotoCorp Ltd.	1.42%	• Reliance Industries Ltd.	8.85%		
	Bajaj Auto Ltd.	1.31%	Pharmaceuticals	4.75%		
	Banks	21.62%	Sun Pharmaceutical Industries Ltd.	2.36%		
	• ICICI Bank Ltd.	7.67%	Dr. Reddy's Laboratories Ltd.	1.46%		
	• HDFC Bank Ltd.	7.13%	Cipla Ltd.	0.93%		
	• State Bank Of India	4.00%	Power	2.46%		
	Axis Bank Ltd.	2.83%	NTPC Ltd.	1.54%		
	Construction Project	6.05%	Tata Power Company Ltd.	0.92%		
	• Larsen & Toubro Ltd.	6.05%	Software	14.36%		
	Consumer Non Durables	11.02%	• Infosys Ltd.	6.71%		
	• ITC Ltd.	8.89%	• Tata Consultancy Services Ltd.	5.90%		
	Hindustan Unilever Ltd.	2.13%	Wipro Ltd.	1.75%		
	Ferrous Metals	1.51%	Telecom - Services	1.93%		
	Tata Steel Ltd.	1.51%	Bharti Airtel Ltd.	1.93%		
	Finance	6.40%	Short Term Debt and other current assets	1.13%		
	• HDFC Ltd.	6.40%	Total Net Assets	100.00%		
	Gas	0.89%	• Top Ten Holdings			
	GAIL (India) Ltd.	0.89%				
	Industrial Capital Goods	0.97%				
	Bharat Heavy Electricals Ltd.	0.97%				
	Minerals/Mining	2.84%				
	Sesa Sterlite Ltd.	1.74%				
	Coal India Ltd.	1.09%				
	Non - Ferrous Metals	0.93%				
Quantitative Indicators						
Average P/E : 18.84		Average P/BV : 4.75		Average Dividend Yield : 1.41		Annual Portfolio Turnover Ratio : 0.07 times
Std Dev (Annualised) : 16.41%		Sharpe Ratio : 0.20		Portfolio Beta : 0.97		R squared : 1.00 Tracking Error: 0.81%

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

Risk-free rate based on the last 91-day T-Bill cut-off of 8.6456%.

Refer Disclaimer of BSE on page no. 142.

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 Mar 31, 2014

Fund Details	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012
Fund Managers :		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Kayzad Eghlim (Managing this fund since March 13 & Overall 23 Years of experience)	Scheme	19.36	-	-
Indicative Investment Horizon: 5 years and above	CNX Nifty Index	17.98	-	-
Inception date: 20-03-2013	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 67.8736)	56.86	-	-
AAUM as on 31-Mar-14: Rs. 6.42 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-May-14): Rs. 73.2121	Total Schemes managed by the Fund Manager is 8. Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Minimum application amount for buy/sale of units:	Portfolio as on May 31, 2014			
Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 50,000 units	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Auto	8.84%	Industrial Capital Goods	0.76%
Nil	• Tata Motors Ltd.	3.05%	Bharat Heavy Electricals Ltd.	0.76%
SIP :	Mahindra & Mahindra Ltd.	2.33%	Minerals/Mining	2.92%
Not Available	Maruti Suzuki India Ltd.	1.24%	Sesa Sterlite Ltd.	1.42%
SWP :	Hero MotoCorp Ltd.	1.15%	Coal India Ltd.	0.95%
Not Available	Bajaj Auto Ltd.	1.07%	NMDC Ltd.	0.55%
STP :	Banks	21.75%	Non - Ferrous Metals	0.78%
Not Available	• ICICI Bank Ltd.	6.70%	Hindalco Industries Ltd.	0.78%
	• HDFC Bank Ltd.	6.01%	Oil	3.54%
	• State Bank Of India	3.22%	Oil & Natural Gas Corporation Ltd.	2.73%
	Axis Bank Ltd.	2.31%	Cairn India Ltd.	0.81%
	Kotak Mahindra Bank Ltd.	1.36%	Petroleum Products	7.71%
	IndusInd Bank Ltd.	0.93%	• Reliance Industries Ltd.	7.16%
	Bank Of Baroda	0.66%	Bharat Petroleum Corporation Ltd.	0.55%
	Punjab National Bank	0.58%	Pharmaceuticals	4.87%
	Cement	3.02%	Sun Pharmaceutical Industries Ltd.	1.88%
	Ultratech Cement Ltd.	1.00%	Dr. Reddy's Laboratories Ltd.	1.28%
	Grasim Industries Ltd.	0.84%	Lupin Ltd.	0.92%
	Ambuja Cements Ltd.	0.68%	Cipla Ltd.	0.80%
	ACC Ltd.	0.51%	Power	3.23%
	Construction	0.38%	NTPC Ltd.	1.35%
	DLF Ltd.	0.38%	Power Grid Corporation Of India Ltd.	1.10%
	Construction Project	5.15%	Tata Power Company Ltd.	0.78%
	• Larsen & Toubro Ltd.	5.15%	Software	14.38%
	Consumer Non Durables	11.34%	• Infosys Ltd.	5.81%
	• ITC Ltd.	7.73%	• Tata Consultancy Services Ltd.	4.49%
	Hindustan Unilever Ltd.	1.75%	HCL Technologies Ltd.	1.55%
	Asian Paints Ltd.	0.94%	Wipro Ltd.	1.35%
	United Spirits Ltd.	0.92%	Tech Mahindra Ltd.	1.17%
	Ferrous Metals	1.75%	Telecom - Services	1.68%
	Tata Steel Ltd.	1.29%	Bharti Airtel Ltd.	1.68%
	Jindal Steel & Power Ltd.	0.45%	Short Term Debt and other current assets	0.97%
	Finance	6.24%	Total Net Assets	100.00%
	• HDFC Ltd.	5.59%	• Top Ten Holdings	
	IDFC Ltd.	0.65%		
	Gas	0.69%		
	GAIL (India) Ltd.	0.69%		
Quantitative Indicators				
Average P/E : 18.78	Average P/BV : 4.56	Average Dividend Yield : 1.37	Annual Portfolio Turnover Ratio : 0.43 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. 142.

[§] 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 May 31, 2014

Fund Details	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Fund Managers :	Auto	7.50%	Petronet LNG Ltd.	0.16%
Mr.Kayzad Eghlim (Managing this fund since Aug 13 & Overall 23 Years of experience)	• Tata Motors Ltd.	2.59%	Healthcare Services	0.24%
Indicative Investment Horizon: 5 years and above	• Mahindra & Mahindra Ltd.	1.98%	Apollo Hospitals Enterprise Ltd.	0.24%
Inception date: 20-08-2013	• Maruti Suzuki India Ltd.	1.04%	Industrial Capital Goods	1.16%
AAUM as on 31-Mar-14: Rs. 19.27crores	• Hero MotoCorp Ltd.	0.98%	Bharat Heavy Electricals Ltd.	0.67%
NAV (As on 30-May-14): Rs. 73.0931	• Bajaj Auto Ltd.	0.91%	Siemens Ltd.	0.27%
Minimum application amount for buy/ sale of units: Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof	Auto Ancillaries	0.62%	Crompton Greaves Ltd.	0.23%
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	• Bosch Ltd.	0.39%	Industrial Products	0.52%
SIP : Not Available	• Exide Industries Ltd.	0.22%	Cummins India Ltd.	0.30%
SWP : Not Available	Banks	20.24%	Bharat Forge Ltd.	0.22%
STP : Not Available	• ICICI Bank Ltd.	5.69%	Media & Entertainment	0.51%
	• HDFC Bank Ltd.	5.11%	Zee Entertainment Enterprises Ltd.	0.51%
	• State Bank Of India	2.73%	Minerals/Mining	2.49%
	• Axis Bank Ltd.	1.98%	Sesa Sterlite Ltd.	1.21%
	• Kotak Mahindra Bank Ltd.	1.15%	Coal India Ltd.	0.81%
	• IndusInd Bank Ltd.	0.79%	NMDC Ltd.	0.47%
	• Bank Of Baroda	0.56%	Non - Ferrous Metals	0.66%
	• Yes Bank Ltd.	0.53%	Hindalco Industries Ltd.	0.66%
	• Punjab National Bank	0.49%	Oil	3.29%
	• The Federal Bank Ltd.	0.35%	Oil & Natural Gas Corporation Ltd.	2.33%
	• ING Vysya Bank Ltd.	0.23%	Cairn India Ltd.	0.69%
	• Bank Of India	0.23%	Oil India Ltd.	0.27%
	• Canara Bank	0.21%	Pesticides	0.32%
	• Union Bank Of India	0.18%	UPL Ltd.	0.32%
	Cement	2.56%	Petroleum Products	6.79%
	• Ultratech Cement Ltd.	0.84%	• Reliance Industries Ltd.	6.09%
	• Grasim Industries Ltd.	0.70%	Bharat Petroleum Corporation Ltd.	0.47%
	• Ambuja Cements Ltd.	0.58%	Hindustan Petroleum Corporation Ltd.	0.23%
	• ACC Ltd.	0.43%	Pharmaceuticals	5.28%
	Chemicals	0.19%	Sun Pharmaceutical Industries Ltd.	1.60%
	• Tata Chemicals Ltd.	0.19%	Dr. Reddy's Laboratories Ltd.	1.08%
	Construction	0.33%	Lupin Ltd.	0.78%
	• DLF Ltd.	0.33%	Cipla Ltd.	0.68%
	Construction Project	4.38%	Glaxosmithkline Pharmaceuticals Ltd.	0.35%
	• Larsen & Toubro Ltd.	4.38%	Divi's Laboratories Ltd.	0.28%
	Consumer Durables	0.45%	Glenmark Pharmaceuticals Ltd.	0.27%
	• Titan Company Ltd.	0.45%	Ranbaxy Laboratories Ltd.	0.24%
	Consumer Non Durables	11.21%	Power	3.06%
	• ITC Ltd.	6.57%	NTPC Ltd.	1.15%
	• Hindustan Unilever Ltd.	1.48%	Power Grid Corporation Of India Ltd.	0.93%
	• Asian Paints Ltd.	0.80%	Tata Power Company Ltd.	0.74%
	• United Spirits Ltd.	0.77%	Reliance Power Ltd.	0.23%
	• Dabur India Ltd.	0.36%	Services	0.25%
	• Godrej Consumer Products Ltd.	0.34%	Aditya Birla Nuvo Ltd.	0.25%
	• Colgate-Palmolive (India) Ltd.	0.32%	Software	12.52%
	• Tata Global Beverages Ltd.	0.21%	• Infosys Ltd.	4.93%
	• Glaxosmithkline Consumer Healthcare Ltd.	0.18%	• Tata Consultancy Services Ltd.	3.81%
	• United Breweries Ltd.	0.17%	HCL Technologies Ltd.	1.32%
	Ferrous Metals	2.22%	Wipro Ltd.	1.15%
	• Tata Steel Ltd.	1.10%	Tech Mahindra Ltd.	0.99%
	• JSW Steel Ltd.	0.49%	Oracle Financial Services Software Ltd.	0.21%
	• Jindal Steel & Power Ltd.	0.38%	Mphasis Ltd.	0.11%
	• Steel Authority Of India Ltd.	0.25%	Telecom - Equipment & Accessories	0.28%
	Finance	7.83%	Bharti Infratel Ltd.	0.28%
	• HDFC Ltd.	4.75%	Telecom - Services	2.13%
	• Shriram Transport Finance Company Ltd.	0.55%	Bharti Airtel Ltd.	1.42%
	• IDFC Ltd.	0.55%	Idea Cellular Ltd.	0.39%
	• Rural Electrification Corporation Ltd.	0.36%	Reliance Communications Ltd.	0.32%
	• Power Finance Corporation Ltd.	0.35%	Trading	0.46%
	• LIC Housing Finance Ltd.	0.33%	Adani Enterprises Ltd.	0.46%
	• Mahindra & Mahindra Financial Services Ltd.	0.29%	Transportation	0.69%
	• Bajaj Holdings & Investment Ltd.	0.25%	Adani Ports and Special Economic Zone Ltd.	0.41%
	• Reliance Capital Ltd.	0.21%	Container Corporation Of India Ltd.	0.28%
	• Bajaj Finserv Ltd.	0.18%	Short Term Debt and other current assets	1.11%
	Gas	0.75%	Total Net Assets	100.00%
	• GAIL (India) Ltd.	0.59%	• Top Ten Holdings	

Benchmark

CNX 100 Index

Quantitative Indicators

Average P/E : 19.03 Average P/BV : 4.52 Average Dividend Yield : 1.36 Annual Portfolio Turnover Ratio : 0.57 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. 142.

[§] 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

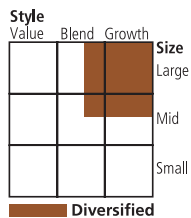
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	32.20	12.31	6.43	19420.00	15.85
CNX NIFTY Index	17.98	7.31	-9.23	13390.06	6.70
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 19.42)	14.69	13.08	12.29	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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 4 and Mr. Rajat Chandak is 5 (2 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.

Portfolio as on May 31, 2014

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	3.10%	Gas	1.55%
Maruti Suzuki India Ltd.	3.10%	Petronet LNG Ltd.	1.55%
Auto Ancillaries	17.46%	Pharmaceuticals	4.47%
• Motherson Sumi Systems Ltd.	10.48%	Cipla Ltd.	2.74%
• Balkrishna Industries Ltd.	3.75%	Natco Pharma Ltd.	1.73%
Amara Raja Batteries Ltd.	1.73%	Software	11.42%
Exide Industries Ltd.	1.50%	• Tech Mahindra Ltd.	5.56%
Banks	31.69%	• Infosys Ltd.	4.29%
• HDFC Bank Ltd.	8.79%	Info Edge (India) Ltd.	1.58%
• ICICI Bank Ltd.	5.11%	Telecom - Services	2.17%
• The Federal Bank Ltd.	4.99%	Bharti Airtel Ltd.	2.17%
• City Union Bank Ltd.	4.54%	Textile Products	3.36%
• State Bank Of India	4.15%	• Page Industries Ltd.	3.36%
Kotak Mahindra Bank Ltd.	1.92%	Short Term Debt and other current assets	4.03%
Bank Of Baroda	1.28%	Total Net Assets	100.00%
ING Vysya Bank Ltd.	0.90%	• Top Ten Holdings	
Construction Project	2.75%		
Larsen & Toubro Ltd.	2.75%		
Consumer Durables	7.01%		
La Opala RG Ltd.	2.35%		
VIP Industries Ltd.	2.05%		
Bata India Ltd.	1.73%		
Titan Company Ltd.	0.88%		
Consumer Non Durables	2.88%		
VST Industries Ltd.	2.88%		
Ferrous Metals	3.03%		
Steel Authority Of India Ltd.	3.03%		
Fertilisers	1.00%		
Coromandel International Ltd.	1.00%		
Finance	4.10%		
Max India Ltd.	2.89%		
Repro Home Finance Ltd.	1.21%		

Quantitative Indicators:

Average P/E : 21.52	Average P/BV : 4.96	Average Dividend Yield : 1.16	Annual Portfolio Turnover Ratio : 0.23 times
Std Dev (Annualised) : 16.02%	Sharpe Ratio : 0.70	Portfolio Beta : 0.79	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 8.6456%.

**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 May 31, 2014																																																																																																																																																																																																																																																												
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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.																																																																																																																																																																																																																																																													

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 May 31, 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>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>1.84%</td> <td></td> <td>Indoco Remedies Ltd.</td> <td>2.21%</td> <td></td> </tr> <tr> <td>TVS Motor Company Ltd.</td> <td>1.84%</td> <td></td> <td>Power</td> <td>13.27%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td>3.66%</td> <td></td> <td>• Power Grid Corporation Of India Ltd.</td> <td>8.94%</td> <td></td> </tr> <tr> <td>• Exide Industries Ltd.</td> <td>3.66%</td> <td></td> <td>Gujarat Industries Power Company Ltd.</td> <td>2.50%</td> <td></td> </tr> <tr> <td>Banks</td> <td>21.16%</td> <td>0.93%</td> <td>Jaiprakash Power Ventures Ltd.</td> <td>1.84%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>9.35%</td> <td></td> <td>Software</td> <td>7.07%</td> <td></td> </tr> <tr> <td>The Jammu & Kashmir Bank Ltd.</td> <td>3.12%</td> <td></td> <td>• Wipro Ltd.</td> <td>4.47%</td> <td></td> </tr> <tr> <td>The Federal Bank Ltd.</td> <td>2.70%</td> <td></td> <td>Tech Mahindra Ltd.</td> <td>2.59%</td> <td></td> </tr> <tr> <td>DCB Bank Ltd.</td> <td>1.92%</td> <td></td> <td>Textile Products</td> <td>1.48%</td> <td></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>1.53%</td> <td></td> <td>Himatsingka Seide Ltd.</td> <td>1.48%</td> <td></td> </tr> <tr> <td>ICICI Bank Ltd.-Futures</td> <td></td> <td>0.93%</td> <td>Transportation</td> <td>3.46%</td> <td></td> </tr> <tr> <td>Allahabad Bank</td> <td>1.48%</td> <td></td> <td>• Gateway Distriparks Ltd.</td> <td>3.46%</td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td>1.06%</td> <td></td> <td>Short Term Debt and other current assets</td> <td>0.87%</td> <td></td> </tr> <tr> <td>Cement</td> <td>3.64%</td> <td></td> <td>Total Net Assets</td> <td>100.00%</td> <td></td> </tr> <tr> <td>• The Ramco Cements Ltd.</td> <td>3.64%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Commercial Services</td> <td>1.68%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>Nesco Ltd.</td> <td>1.68%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction Project</td> <td>0.99%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>NCC Ltd.</td> <td>0.99%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>3.14%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>McLeod Russel India Ltd.</td> <td>3.14%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>2.61%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>2.61%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fertilisers</td> <td>2.45%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Zuari Agro Chemicals Ltd.</td> <td>2.45%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance</td> <td>2.68%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Max India Ltd.</td> <td>2.68%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td>1.79%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.</td> <td>1.79%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hotels</td> <td>0.61%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Wonderla Holidays Ltd.</td> <td>0.61%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Industrial Capital Goods</td> <td>3.97%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Bharat Electronics Ltd.</td> <td>3.61%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>V-Guard Industries Ltd.</td> <td>0.36%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Media & Entertainment</td> <td>3.25%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DB Corp Ltd.</td> <td>3.25%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Minerals/Mining</td> <td>2.17%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gujarat Mineral Development Corp. Ltd.</td> <td>2.17%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>5.11%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Hindustan Zinc Ltd.</td> <td>5.11%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>2.64%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil India Ltd.</td> <td>2.64%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Pharmaceuticals</td> <td>9.53%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Torrent Pharmaceuticals Ltd.</td> <td>3.75%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Cipla Ltd.</td> <td>3.57%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	Auto	1.84%		Indoco Remedies Ltd.	2.21%		TVS Motor Company Ltd.	1.84%		Power	13.27%		Auto Ancillaries	3.66%		• Power Grid Corporation Of India Ltd.	8.94%		• Exide Industries Ltd.	3.66%		Gujarat Industries Power Company Ltd.	2.50%		Banks	21.16%	0.93%	Jaiprakash Power Ventures Ltd.	1.84%		• HDFC Bank Ltd.	9.35%		Software	7.07%		The Jammu & Kashmir Bank Ltd.	3.12%		• Wipro Ltd.	4.47%		The Federal Bank Ltd.	2.70%		Tech Mahindra Ltd.	2.59%		DCB Bank Ltd.	1.92%		Textile Products	1.48%		ICICI Bank Ltd.	1.53%		Himatsingka Seide Ltd.	1.48%		ICICI Bank Ltd.-Futures		0.93%	Transportation	3.46%		Allahabad Bank	1.48%		• Gateway Distriparks Ltd.	3.46%		Punjab National Bank	1.06%		Short Term Debt and other current assets	0.87%		Cement	3.64%		Total Net Assets	100.00%		• The Ramco Cements Ltd.	3.64%		• Top Ten Holdings			Commercial Services	1.68%		Derivatives are considered at exposure value.			Nesco Ltd.	1.68%					Construction Project	0.99%					NCC Ltd.	0.99%					Consumer Non Durables	3.14%					McLeod Russel India Ltd.	3.14%					Ferrous Metals	2.61%					Tata Steel Ltd.	2.61%					Fertilisers	2.45%					Zuari Agro Chemicals Ltd.	2.45%					Finance	2.68%					Max India Ltd.	2.68%					Gas	1.79%					Petronet LNG Ltd.	1.79%					Hotels	0.61%					Wonderla Holidays Ltd.	0.61%					Industrial Capital Goods	3.97%					• Bharat Electronics Ltd.	3.61%					V-Guard Industries Ltd.	0.36%					Media & Entertainment	3.25%					DB Corp Ltd.	3.25%					Minerals/Mining	2.17%					Gujarat Mineral Development Corp. 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The figures are not netted for derivative transactions.</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 : 15.46	Average P/BV : 2.62	Average Dividend Yield : 1.85	Annual Portfolio Turnover Ratio : 0.82 times
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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 May 31, 2014					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	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 31-Mar-14: Rs. 29.47 crores						
NAV (As on 30-May-14):						
Regular Plan Dividend Option : 12.4000						
Direct Plan Dividend Option : 12.4300						
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. :						
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	Banks		16.57%	2.90%	Textile Products	
	• HDFC Bank Ltd.		6.14%		Siyaram Silk Mills Ltd.	
	ICICI Bank Ltd.-Futures			2.90%	KPR Mill Ltd.	
	• ING Vysya Bank Ltd.		5.42%		Transportation	
	• Karur Vysya Bank Ltd.		5.01%		• The Great Eastern Shipping Company Ltd.	
	Cement		5.02%		Container Corporation Of India Ltd.	
	• The Ramco Cements Ltd.		5.02%		Short Term Debt and other current assets	
	Consumer Non Durables		1.13%		Total Net Assets	
	Agro Tech Foods Ltd.		1.13%		100.00%	
	Ferrous Metals		7.13%		• Top Ten Holdings	
	• Usha Martin Ltd.		7.13%		Derivatives are considered at exposure value.	
	Fertilisers		3.85%			
	Zuari Agro Chemicals Ltd.		2.17%			
	Coromandel International Ltd.		1.69%			
	Finance		5.83%			
	Credit Analysis And Research Ltd.		3.01%			
	Repco Home Finance Ltd.		2.82%			
	Industrial Capital Goods		3.32%			
	Bharat Electronics Ltd.		3.32%			
	Industrial Products		8.33%			
	• MM Forgings Ltd.		5.36%			
	Styrolution ABS (India) Ltd.		2.85%			
	Polyplex Corporation Ltd.		0.12%			
	Non - Ferrous Metals		4.86%			
	• Hindustan Zinc Ltd.		4.86%			
	Oil		2.20%			
	Oil India Ltd.		2.20%			
	Petroleum Products		0.84%	1.24%		
	Chennai Petroleum Corporation Ltd.		0.84%			
	Indian Oil Corporation Ltd.-Futures			1.24%		
	Power		4.27%			
	Power Grid Corporation Of India Ltd.		3.99%			
	Jaiprakash Power Ventures Ltd.		0.28%			
	Software		8.44%	6.11%		
	• Cyient Ltd.		4.50%			
	• Infosys Ltd.-Futures			6.11%		
	Tech Mahindra Ltd.		3.94%			
	Benchmark					
	S&P BSE 500 Index					
	Quantitative Indicators					
	Average P/E : 14.67	Average P/BV : 2.13	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 0.41 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

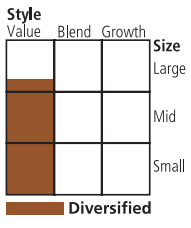
A Close ended equity scheme

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 May 31, 2014				
 <p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Company/Issuer	% to NAV	Company/Issuer	% to NAV	
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					
NAV (As on 30-May-14):					
Regular Plan Growth Option : 12.1500					
Regular Plan Dividend Option : 12.1500					
Direct Plan Growth Option : 12.1600					
Direct Plan Dividend Option : 12.1600					
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.					
		Auto	2.69%	Textile Products	7.31%
		TVS Motor Company Ltd.	2.69%	• Siyaram Silk Mills Ltd.	5.14%
		Auto Ancillaries	2.80%	KPR Mill Ltd.	2.18%
		Motherson Sumi Systems Ltd.	2.80%	Trading	3.69%
		Banks	5.02%	• Redington (India) Ltd.	3.69%
		• The Federal Bank Ltd.	5.02%	Short Term Debt and other current assets	13.03%
		Cement	6.45%	Total Net Assets	100.00%
		Birla Corporation Ltd.	3.51%	• Top Ten Holdings	
		Prism Cement Ltd.	2.94%		
		Chemicals	11.72%		
		• Rain Industries Ltd.	5.17%		
		Tata Chemicals Ltd.	3.44%		
		Atul Ltd.	3.12%		
		Construction Project	2.83%		
		NCC Ltd.	2.83%		
		Consumer Durables	2.77%		
		VIP Industries Ltd.	2.77%		
		Consumer Non Durables	1.77%		
		Balrampur Chini Mills Ltd.	1.01%		
		Agro Tech Foods Ltd.	0.76%		
		Ferrous Metals	4.94%		
		• Godawari Power & Ispat Ltd.	4.94%		
		Finance	3.18%		
		SKS Microfinance Ltd.	3.18%		
		Industrial Capital Goods	14.23%		
		• Elecon Engineering Company Ltd.	5.16%		
		• Texmaco Rail & Engineering Ltd.	4.75%		
		• V-Guard Industries Ltd.	4.32%		
		Oil	3.42%		
		Oil India Ltd.	3.42%		
		Pharmaceuticals	2.76%		
		Indoco Remedies Ltd.	2.76%		
		Power	4.51%		
		• Kalpataru Power Transmission Ltd.	4.51%		
		Software	6.86%		
		• Cyient Ltd.	4.77%		
		Sasken Communication Technologies Ltd.	2.09%		
Benchmark					
S&P BSE 500 Index					
Quantitative Indicators					
Average P/E : 16.05		Average P/BV : 2.66		Average Dividend Yield : 1.46	
				Annual Portfolio Turnover Ratio : 0.00 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

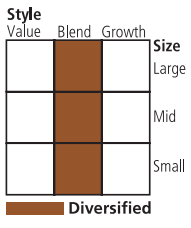
An Open-Ended Equity fund

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 May 31, 2014				
	Company/Issuer	% to NAV	Company/Issuer	% to NAV	
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					
NAV (As on 30-May-14): Regular Plan Growth Option : 10.2100 Regular Plan Dividend Option : 10.2100 Direct Plan Growth Option : 10.2100 Direct Plan Dividend Option : 10.2100					
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/-					
		Auto	9.58%	• Infosys Ltd.	7.01%
		• Bajaj Auto Ltd.	6.52%	• Wipro Ltd.	4.59%
		• TVS Motor Company Ltd.	3.06%	Tech Mahindra Ltd.	2.96%
		Banks	22.03%	NIIT Technologies Ltd.	1.94%
		• State Bank Of India	6.83%	Cyient Ltd.	1.84%
		• ICICI Bank Ltd.	5.86%	Telecom - Services	3.42%
		• The Federal Bank Ltd.	5.24%	• Tata Communications Ltd.	3.42%
		Karur Vysya Bank Ltd.	2.53%	Transportation	1.38%
		The Jammu & Kashmir Bank Ltd.	1.57%	The Great Eastern Shipping Company Ltd.	1.38%
		Chemicals	2.92%	Short Term Debt and other current assets	9.10%
		Tata Chemicals Ltd.	2.92%	Total Net Assets	100.00%
		Construction Project	1.44%	• Top Ten Holdings	
		Engineers India Ltd.	1.44%		
		Consumer Non Durables	2.66%		
		ITC Ltd.	1.69%		
		VST Industries Ltd.	0.96%		
		Ferrous Metals	5.07%		
		Tata Steel Ltd.	3.02%		
		Steel Authority Of India Ltd.	2.05%		
		Finance	8.79%		
		• HDFC Ltd.	4.29%		
		Muthoot Finance Ltd.	1.89%		
		Sundaram Finance Ltd.	1.59%		
		Max India Ltd.	1.01%		
		Industrial Products	4.29%		
		Cummins India Ltd.	2.20%		
		Supreme Industries Ltd.	2.09%		
		Media & Entertainment	2.15%		
		DB Corp Ltd.	2.15%		
		Oil	3.40%		
		• Oil India Ltd.	3.40%		
		Pesticides	1.87%		
		Rallis India Ltd.	1.87%		
		Pharmaceuticals	3.56%		
		Torrent Pharmaceuticals Ltd.	2.09%		
		Unichem Laboratories Ltd.	1.47%		
		Software	18.34%		
Benchmark					
CNX Dividend Opportunities Index					
Quantitative Indicators					
Average P/E : 14.78		Average P/BV : 3.81		Average Dividend Yield : 2.02	
				Annual Portfolio Turnover Ratio : 0.16 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 Equity Savings Fund Series 1

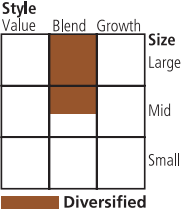
A Close ended RGEES qualifying equity scheme

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 (RGEES).

*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 May 31, 2014																																																																																																																																	
 <p>Fund Details</p> <p>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)</p> <p>Indicative Investment Horizon: 3 years</p> <p>Inception date: 24-02-2014</p> <p>AAUM as on 31-Mar-14: Rs. 19.11 crores</p> <p>NAV (As on 30-May-14): Regular Plan Growth Option : 13.9000 Regular Plan Dividend Option : 13.0400 Direct Plan Growth Option : 13.9500 Direct Plan Dividend Option : 13.0900</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Application Amount for fresh Subscription : Rs 5,000 (plus in multiple of Re.10)</p> <p>Min.Addl.Investment : Not available</p> <p>Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil</p> <p>SIP : Not Available</p> <p>SWP : Not Available</p> <p>DTP : 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/ 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.</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>3.33%</td> <td>Total Net Assets</td> <td>100.00%</td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>3.33%</td> <td rowspan="20"> <ul style="list-style-type: none"> • Top Ten Holdings </td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td>6.89%</td> <td></td> </tr> <tr> <td>Bosch Ltd.</td> <td>4.03%</td> <td></td> </tr> <tr> <td>Exide Industries Ltd.</td> <td>2.86%</td> <td></td> </tr> <tr> <td>Banks</td> <td>23.03%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>7.84%</td> <td></td> </tr> <tr> <td>• State Bank Of India</td> <td>7.45%</td> <td></td> </tr> <tr> <td>• Punjab National Bank</td> <td>5.37%</td> <td></td> </tr> <tr> <td>The Federal Bank Ltd.</td> <td>2.37%</td> <td></td> </tr> <tr> <td>Cement</td> <td>3.48%</td> <td></td> </tr> <tr> <td>ACC Ltd.</td> <td>3.48%</td> <td></td> </tr> <tr> <td>Construction</td> <td>5.62%</td> <td></td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td>3.57%</td> <td></td> </tr> <tr> <td>DLF Ltd.</td> <td>2.05%</td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>4.11%</td> <td></td> </tr> <tr> <td>• United Spirits Ltd.</td> <td>4.11%</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>4.27%</td> <td></td> </tr> <tr> <td>• Steel Authority Of India Ltd.</td> <td>4.27%</td> <td></td> </tr> <tr> <td>Finance</td> <td>15.66%</td> <td></td> </tr> <tr> <td>• Bajaj Finserv Ltd.</td> <td>5.17%</td> <td></td> </tr> <tr> <td>• HDFC Ltd.</td> <td>4.99%</td> <td></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>3.62%</td> <td></td> </tr> <tr> <td>Bajaj Holdings & Investment Ltd.</td> <td>1.88%</td> <td></td> </tr> <tr> <td>Industrial Capital Goods</td> <td>3.92%</td> <td></td> </tr> <tr> <td>Bharat Electronics Ltd.</td> <td>3.92%</td> <td></td> </tr> <tr> <td>Industrial Products</td> <td>4.49%</td> <td></td> </tr> <tr> <td>• Bharat Forge Ltd.</td> <td>4.49%</td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>3.83%</td> <td></td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>3.83%</td> <td></td> </tr> <tr> <td>Oil</td> <td>2.32%</td> <td></td> </tr> <tr> <td>Oil India Ltd.</td> <td>2.32%</td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td>3.40%</td> <td></td> </tr> <tr> <td>Bharat Petroleum Corporation Ltd.</td> <td>3.40%</td> <td></td> </tr> <tr> <td>Pharmaceuticals</td> <td>8.15%</td> <td></td> </tr> <tr> <td>• Cipla Ltd.</td> <td>5.01%</td> <td></td> </tr> <tr> <td>Glenmark Pharmaceuticals Ltd.</td> <td>3.15%</td> <td></td> </tr> <tr> <td>Transportation</td> <td>4.73%</td> <td></td> </tr> <tr> <td>• Container Corporation Of India Ltd.</td> <td>4.73%</td> <td></td> </tr> <tr> <td>Short Term Debt and other current assets</td> <td>2.78%</td> <td></td> </tr> </tbody> </table>	Company/Issuer	% to NAV	Company/Issuer	% to NAV	Auto	3.33%	Total Net Assets	100.00%	Maruti Suzuki India Ltd.	3.33%	<ul style="list-style-type: none"> • Top Ten Holdings 		Auto Ancillaries	6.89%		Bosch Ltd.	4.03%		Exide Industries Ltd.	2.86%		Banks	23.03%		• ICICI Bank Ltd.	7.84%		• State Bank Of India	7.45%		• Punjab National Bank	5.37%		The Federal Bank Ltd.	2.37%		Cement	3.48%		ACC Ltd.	3.48%		Construction	5.62%		Jaiprakash Associates Ltd.	3.57%		DLF Ltd.	2.05%		Consumer Non Durables	4.11%		• United Spirits Ltd.	4.11%		Ferrous Metals	4.27%		• Steel Authority Of India Ltd.	4.27%		Finance	15.66%		• Bajaj Finserv Ltd.	5.17%		• HDFC Ltd.	4.99%		Reliance Capital Ltd.	3.62%		Bajaj Holdings & Investment Ltd.	1.88%		Industrial Capital Goods	3.92%		Bharat Electronics Ltd.	3.92%		Industrial Products	4.49%		• Bharat Forge Ltd.	4.49%		Non - Ferrous Metals	3.83%		Hindustan Zinc Ltd.	3.83%		Oil	2.32%		Oil India Ltd.	2.32%		Petroleum Products	3.40%		Bharat Petroleum Corporation Ltd.	3.40%		Pharmaceuticals	8.15%		• Cipla Ltd.	5.01%		Glenmark Pharmaceuticals Ltd.	3.15%		Transportation	4.73%		• Container Corporation Of India Ltd.	4.73%		Short Term Debt and other current assets	2.78%				
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<p>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."</p> <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>																																																																																																																																		

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)

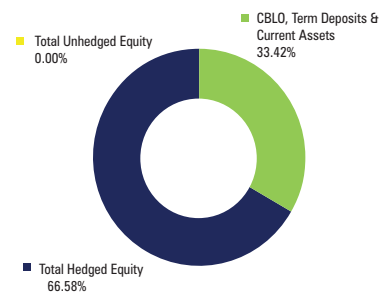
Returns of Regular Plan - Growth Option as on Mar 31, 2014

Fund Details	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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 : Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)	Scheme	9.35	10.52	7.80	19628.00	7.93
Indicative Investment Horizon: 6 months-1 year	Benchmark	9.54	8.17	8.44	18326.51	7.09
Inception date: 31-05-2005	CNX NIFTY Index	17.98	7.31	-9.23	32115.16	14.11
AAUM as on 31-Mar-14: Rs. 403.12 crores	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 19.6280)	17.95	16.24	15.07	10.00	
NAV (As on 30-May-14): Regular Plan Growth Option : 19.9252 Regular Plan Dividend Option : 13.5855 Direct Plan Growth Option : 20.0494 Direct Plan Dividend Option : 13.6328	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.					
Plans : Regular & Direct	Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 8 and Mr. Manish Banthia (Debt) is 15 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.					

Portfolio as on May 31, 2014

Company/Issuer	% to NAV	% to NAV Futures	Company/Issuer	% to NAV	% to NAV Futures
Equity Shares	66.58%	-66.81%	Indraprastha Gas Ltd.-Futures		-0.12%
Auto	1.36%	-1.37%	Industrial Products	0.66%	-0.67%
Maruti Suzuki India Ltd.	0.68%		Jain Irrigation Systems Ltd.	0.66%	
Maruti Suzuki India Ltd.-Futures		-0.69%	Jain Irrigation Systems Ltd.-Futures		-0.67%
Tata Motors Ltd. - DVR	0.68%		Media & Entertainment	0.50%	-0.50%
Tata Motors Ltd. - DVR-Futures		-0.68%	Dish TV India Ltd.	0.50%	
Auto Ancillaries	0.77%	-0.78%	Dish TV India Ltd.-Futures		-0.50%
Apollo Tyres Ltd.	0.77%		Oil	0.59%	-0.60%
Apollo Tyres Ltd.-Futures		-0.78%	Cairn India Ltd.	0.59%	
Banks	25.06%	-25.03%	Cairn India Ltd.-Futures		-0.60%
• HDFC Bank Ltd.	10.22%		Petroleum Products	5.42%	-5.46%
HDFC Bank Ltd.-Futures		-10.18%	• Reliance Industries Ltd.	4.03%	
• Axis Bank Ltd.	3.18%		Reliance Industries Ltd.-Futures		-4.06%
Axis Bank Ltd.-Futures		-3.17%	Hindustan Petroleum Corporation Ltd.	1.39%	
• ICICI Bank Ltd.	2.69%		Hindustan Petroleum Corporation Ltd.-Futures		-1.40%
ICICI Bank Ltd.-Futures		-2.67%	Pharmaceuticals	9.93%	-10.00%
• Indusind Bank Ltd.	2.42%		• Lupin Ltd.	9.93%	
Indusind Bank Ltd.-Futures		-2.42%	Lupin Ltd.-Futures		-10.00%
• Bank Of India	2.39%		Power	2.63%	-2.65%
Bank Of India-Futures		-2.40%	Jaiprakash Power Ventures Ltd.	1.55%	
Punjab National Bank	2.31%		Jaiprakash Power Ventures Ltd.-Futures		-1.55%
Punjab National Bank-Futures		-2.32%	Reliance Power Ltd.	0.65%	
UCO Bank	1.35%		Reliance Power Ltd.-Futures		-0.65%
UCO Bank-Futures		-1.35%	PTC India Ltd.	0.44%	
The Karnataka Bank Ltd.	0.50%		PTC India Ltd.-Futures		-0.44%
The Karnataka Bank Ltd.-Futures		-0.50%	Software	1.85%	-1.86%
Cement	3.49%	-3.52%	Infosys Ltd.	1.37%	
• Grasim Industries Ltd.	3.49%		Infosys Ltd.-Futures		-1.38%
Grasim Industries Ltd.-Futures		-3.52%	Hexaware Technologies Ltd.	0.48%	
Construction	2.19%	-2.21%	Hexaware Technologies Ltd.-Futures		-0.48%
Unitech Ltd.	2.00%		Cash, Call, CBLO & Term Deposits	23.43%	
Unitech Ltd.-Futures		-2.02%	Other Current Assets	9.99%	
Indiabulls Real Estate Ltd.	0.19%		Total Net Assets	100.00%	
Indiabulls Real Estate Ltd.-Futures		-0.19%	• Top Ten Holdings		
Consumer Durables	0.26%	-0.26%	Derivatives are considered at exposure value.		
Titan Company Ltd.	0.26%				
Titan Company Ltd.-Futures		-0.26%			
Consumer Non Durables	1.66%	-1.67%			
Tata Global Beverages Ltd.	1.66%				
Tata Global Beverages Ltd.-Futures		-1.67%			
Ferrous Metals	3.32%	-3.34%			
• JSW Steel Ltd.	2.43%				
JSW Steel Ltd.-Futures		-2.45%			
Tata Steel Ltd.	0.89%				
Tata Steel Ltd.-Futures		-0.89%			
Finance	6.75%	-6.78%			
• IDFC Ltd.	4.73%				
IDFC Ltd.-Futures		-4.76%			
LIC Housing Finance Ltd.	2.02%				
LIC Housing Finance Ltd.-Futures		-2.02%			
Gas	0.12%	-0.12%			
Indraprastha Gas Ltd.	0.12%				

Asset Allocation: (as % of Net Assets)



Quantitative Indicators

Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 8.77%	Annual Portfolio Turnover Ratio : 1.05 times
Average P/E : 15.79	Average P/BV : 2.74	Average Dividend Yield : 1.21	Std Dev (Annualised) : 0.86%
Sharpe Ratio : 0.20		Portfolio Beta : 0.31	R squared : 0.03

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 8.6456%.

ICICI Prudential Balanced Advantage Fund

(An Open Ended Equity Fund)

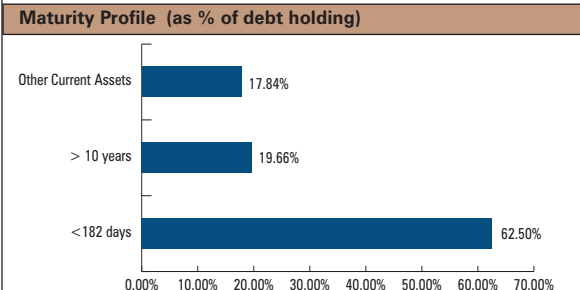
This Product is suitable for investors who are seeking*:

- long term wealth creation solution
- An equity fund that aims for growth by investing in equity and derivatives.

*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 Mar 31, 2014						
<p>Debt</p> <p>Equity</p>		Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)		
		Scheme	20.59	12.92	5.68	20030.00	10.05	
		Benchmark	13.40	8.18	-3.17	17519.07	8.04	
		CNX NIFTY Index	17.98	7.31	-9.23	16729.55	7.36	
		NAV (Rs.) Per Unit (as on Mar 31, 2014 : 20.03)	16.61	14.71	13.92	10.00		
		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.						
		Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 15 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.						
Fund Details		Portfolio as on May 31, 2014						
Fund Managers** :		Company/Issuer						
Equity : Manish Gunwani (Managing this fund from Jan 2012 & Overall 17 years of experience)		Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 9 years of experience)		Equity Shares	64.63%	-9.66%	Oil & Natural Gas Corporation Ltd.		1.17%	
Indicative Investment Horizon: 3yrs & more		Auto	3.02%		Cairn India Ltd.		0.21%	
Inception date: 30-12-2006		Maruti Suzuki India Ltd.	1.74%		Cairn India Ltd.-Futures			-0.21%
AAUM as on 31-Mar-14: Rs. 1,270.81 crores		Tata Motors Ltd.	1.02%		Pesticides		0.51%	
NAV (As on 30-May-14):		TVS Motor Company Ltd.	0.26%		PI Industries Ltd.		0.51%	
Regular Plan Growth Option : 21.3600		Auto Ancillaries	2.72%	-0.31%	Petroleum Products		2.24%	-1.61%
Regular Plan Dividend Option : 15.2500		Motherson Sumi Systems Ltd.	1.30%		Reliance Industries Ltd.		2.12%	
Direct Plan Growth Option : 21.6200		Exide Industries Ltd.	0.89%		Reliance Industries Ltd.-Futures			-1.49%
Direct Plan Dividend Option : 17.0600		Apollo Tyres Ltd.	0.31%		Hindustan Petroleum Corporation Ltd.		0.11%	
Plans : Regular & Direct		Apollo Tyres Ltd.-Futures		-0.31%	Hindustan Petroleum Corporation Ltd.-Futures			-0.12%
Options : Growth & Dividend (Monthly Dividend & Dividend Others)		Balkrishna Industries Ltd.	0.23%		Pharmaceuticals		4.17%	-1.10%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Banks	17.82%	-4.67%	Lupin Ltd.		1.47%	
Min.Add.Investment : Rs.1000/- (plus in multiples of Re.1/-)		HDFC Bank Ltd.	5.74%		Lupin Ltd.-Futures			-0.82%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		ICICI Bank Ltd.	4.89%		Cipla Ltd.		1.04%	
Upto 18 Months from allotment - 1% of applicable NAV, more than 18 Months - Nil		ICICI Bank Ltd.-Futures		-1.29%	Dr. Reddy's Laboratories Ltd.		0.71%	
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.		State Bank Of India	2.48%		Divi's Laboratories Ltd.		0.48%	
SWP : Rs.500 and in multiples of Re. 1/-		State Bank Of India-Futures		-1.15%	Sun Pharmaceutical Industries Ltd.		0.29%	
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; STP In : Available		ING Vysya Bank Ltd.	0.85%		Sun Pharmaceutical Industries Ltd.-Futures			-0.29%
Min.Redemption Amt. : Rs.500 & in multiples thereof		Axis Bank Ltd.	0.69%		Natco Pharma Ltd.		0.17%	
		Kotak Mahindra Bank Ltd.	0.68%		Power		1.39%	-0.66%
		Union Bank Of India	0.59%		Power Grid Corporation Of India Ltd.		1.39%	
		City Union Bank Ltd.	0.57%		Power Grid Corporation Of India Ltd.-Futures			-0.66%
		Bank Of India	0.55%		Services		0.62%	
		Bank Of India-Futures		-0.56%	Aditya Birla Nuvo Ltd.		0.62%	
		Bank Of Baroda	0.52%		Software		8.85%	-2.76%
		Yes Bank Ltd.	0.26%		Infosys Ltd.		3.98%	
		Yes Bank Ltd.-Futures		-0.25%	Infosys Ltd.-Futures			-1.46%
		Cement	1.32%	-0.51%	Tech Mahindra Ltd.		2.56%	
		Grasim Industries Ltd.	0.75%		Tech Mahindra Ltd.-Futures			-1.29%
		ACC Ltd.	0.52%		HCL Technologies Ltd.		1.13%	
		ACC Ltd.-Futures		-0.51%	Wipro Ltd.		0.44%	
		Orient Cement Ltd.	0.05%		Trading		0.44%	
		Chemicals	1.22%		Redington (India) Ltd.			
		Pidilite Industries Ltd.	0.71%		Index Futures/Options			5.08%
		Deepak Fertilisers & Petrochemicals Corp. Ltd.	0.51%		S&P Bse Bankex-Futures		2.65%	
		Construction Project	1.17%		CNX Nifty Index-Futures		2.43%	
		Larsen & Toubro Ltd.	1.17%		Debt Holdings		36.43%	
		Consumer Non Durables	6.17%	-1.06%	CPs and CDs		16.13%	
		ITC Ltd.	2.60%		Union Bank Of India	CRISIL A1+	17.49%	
		ITC Ltd.-Futures		-0.87%	Government Securities - Long Term*			
		United Spirits Ltd.	2.04%		1.44% GOI IIB 2023	SOV	8.01%	
		Jubilant FoodWorks Ltd.	1.03%		08.28% GOI 2027	SOV	5.90%	
		Venky's (India) Ltd.	0.30%		08.24% GOI 2027	SOV	3.59%	
		Tata Global Beverages Ltd.	0.18%		Cash, Call, CBLO & Term Deposits		2.81%	
		Tata Global Beverages Ltd.-Futures		-0.19%	Other Current Assets		-1.06%	
		Britannia Industries Ltd.	0.01%		Total Net Assets		100.00%	
		Ferrous Metals	1.43%					
		Steel Authority Of India Ltd.	1.43%					
		Finance	7.56%	-1.38%				
		Max India Ltd.	2.47%					
		HDFC Ltd.	1.67%					
		HDFC Ltd.-Futures		-0.78%				
		Bajaj Finserv Ltd.	1.18%					
		Repco Home Finance Ltd.	1.04%					
		IDFC Ltd.	0.45%					
		IDFC Ltd.-Futures		-0.46%				
		Muthoot Finance Ltd.	0.33%					
		SKS Microfinance Ltd.	0.28%					
		LIC Housing Finance Ltd.	0.14%					
		LIC Housing Finance Ltd.-Futures		-0.14%				
		Gas	0.77%					
		Petronet LNG Ltd.	0.77%					
		Industrial Products	0.99%					
		Bharat Forge Ltd.	0.99%					
		Media & Entertainment	0.36%					
		Inox Leisure Ltd.	0.36%					
		Minerals/Mining	0.47%	-0.47%				
		Sesa Sterlite Ltd.	0.47%					
		Sesa Sterlite Ltd.-Futures		-0.47%				
		Oil	1.38%	-0.21%				
Quantitative Indicators								
Average Maturity : 2.65 Years	Modified Duration : 1.57 Years	Yield To Maturity : 8.50%		Annual Portfolio Turnover Ratio : 0.60 times				
Average P/E : 17.95	Average P/BV : 3.67	Average Dividend Yield : 1.28		Std Dev (Annualised) : 11.13%				
Sharpe Ratio : 0.55		Portfolio Beta : 0.85		R squared : 0.85				
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.6456%.								
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.								



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 Mar 31, 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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.56	10.67	7.23	17616.90	8.12
	Benchmark	9.54	8.17	8.44	16848.17	7.46
	CNX NIFTY Index	17.98	7.31	-9.23	16729.55	7.36
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 17.6169)	16.08	14.53	13.55	10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>						
<p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 8 and Mr. Manish Banthia (Debt) is 15 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.</p>						
Fund Details						
Fund Managers**:						
<p>Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 23 years of experience)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 9 years of experience)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 31-Mar-14: Rs. 399.60 crores</p> <p>NAV (As on 30-May-14): Regular Plan Growth Option : 17.8717 Regular Plan Dividend Option : 13.8396 Direct Plan Growth Option : 17.9993 Direct Plan Dividend Option : 13.8988</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Rs.500 and in multiples of Re. 1/-</p> <p>STP : STP In : Available</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>						
Portfolio as on May 31, 2014						
Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV Derivatives
Equity Shares		67.52%	-67.75%	Gas		0.19%
Auto		1.76%	-1.77%	Indraprastha Gas Ltd.		0.19%
Maruti Suzuki India Ltd.		1.02%	-1.03%	Indraprastha Gas Ltd.-Futures		-0.19%
Maruti Suzuki India Ltd.-Futures				Industrial Products		0.13%
Tata Motors Ltd.	0.48%			Jain Irrigation Systems Ltd.		0.13%
Tata Motors Ltd. - DVR	0.26%			Jain Irrigation Systems Ltd.-Futures		-0.13%
Tata Motors Ltd.-Futures			-0.48%	Media & Entertainment		0.52%
Tata Motors Ltd. -DVR-Futures			-0.26%	Dish TV India Ltd.		0.52%
Auto Ancillaries		3.53%	-3.56%	Dish TV India Ltd.-Futures		-0.52%
• Apollo Tyres Ltd.	3.53%			Non - Ferrous Metals		0.49%
• Apollo Tyres Ltd.-Futures			-3.56%	Hindalco Industries Ltd.		0.46%
Banks		24.64%	-24.60%	Hindalco Industries Ltd.-Futures		-0.46%
• HDFC Bank Ltd.	10.32%			Hindustan Zinc Ltd.	0.03%	
• HDFC Bank Ltd.-Futures			-10.28%	Hindustan Zinc Ltd.-Futures		-0.03%
• Axis Bank Ltd.	3.20%			Oil		1.05%
• Axis Bank Ltd.-Futures			-3.19%	Cairn India Ltd.		1.05%
• Punjab National Bank	3.04%			Cairn India Ltd.-Futures		-1.06%
Punjab National Bank-Futures			-3.07%	Petroleum Products		5.55%
IndusInd Bank Ltd.	2.29%			• Reliance Industries Ltd.		5.16%
IndusInd Bank Ltd.-Futures			-2.29%	Reliance Industries Ltd.-Futures		-5.19%
ICICI Bank Ltd.	2.24%			Hindustan Petroleum Corporation Ltd.	0.39%	
ICICI Bank Ltd.-Futures			-2.22%	Hindustan Petroleum Corporation Ltd.-Futures		-0.39%
UCO Bank	1.39%			Pharmaceuticals		9.92%
UCO Bank-Futures			-1.39%	• Lupin Ltd.		9.92%
Union Bank Of India	1.10%			Lupin Ltd.-Futures		-9.99%
Union Bank Of India-Futures			-1.11%	Power		1.34%
Bank Of India	0.96%			NTPC Ltd.		0.67%
Bank Of India-Futures			-0.97%	NTPC Ltd.-Futures		-0.67%
Andhra Bank	0.10%			Power Grid Corporation Of India Ltd.	0.43%	
Andhra Bank-Futures			-0.10%	Power Grid Corporation Of India Ltd.-Futures		-0.44%
Cement		3.73%	-3.76%	Reliance Power Ltd.	0.24%	
• Grasim Industries Ltd.	3.73%			Reliance Power Ltd.-Futures		-0.24%
Grasim Industries Ltd.-Futures			-3.76%	Software		2.12%
Construction		1.64%	-1.65%	Infosys Ltd.		1.73%
Unitech Ltd.	1.64%			Infosys Ltd.-Futures		-1.73%
Unitech Ltd.-Futures			-1.65%	Hexaware Technologies Ltd.	0.39%	
Consumer Durables		0.58%	-0.58%	Hexaware Technologies Ltd.-Futures		-0.40%
Titan Company Ltd.	0.58%			Transportation		0.86%
Titan Company Ltd.-Futures			-0.58%	Adani Ports and Special Economic Zone Ltd.	0.86%	
Consumer Non Durables		0.15%	-0.14%	Adani Ports and Special Economic Zone Ltd.-Futures		-0.85%
Hindustan Unilever Ltd.	0.15%			Debt Holdings		23.55%
Hindustan Unilever Ltd.-Futures			-0.14%	CPs and CDs		4.18%
Ferrous Metals		4.01%	-4.04%	• Union Bank Of India	CRISIL A1+	4.18%
• JSW Steel Ltd.	4.01%			Cash, Call, CBLO & Term Deposits		19.37%
JSW Steel Ltd.-Futures			-4.04%	Other Current Assets		8.93%
Finance		5.32%	-5.34%	Total Net Assets		100.00%
• IDFC Ltd.	3.33%			<ul style="list-style-type: none"> • Top Ten Holdings Derivatives are considered at exposure value. 		
IDFC Ltd.-Futures			-3.35%			
LIC Housing Finance Ltd.	1.99%					
LIC Housing Finance Ltd.-Futures			-1.99%			
Quantitative Indicators						
Average Maturity : 0.00 Years		Modified Duration : 0.00 Years		Yield To Maturity : 8.86%		Annual Portfolio Turnover Ratio : 1.05 times
Average P/E : 15.57		Average P/BV : 2.96		Average Dividend Yield : 1.19		Std Dev (Annualised) : 0.80%
Sharpe Ratio : 0.07			Portfolio Beta : 0.27		R squared : 0.03	
<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 8.6456%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.</p>						

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 Mar 31, 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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception			
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)		
		Scheme	21.68	11.62	4.82	66180.00	14.01		
		Benchmark	13.40	8.18	-3.17	NA	NA		
		CNX NIFTY Index	17.98	7.31	-9.23	50544.33	11.89		
		1 Year T Bill	5.84	8.33	6.59	23856.28	6.22		
		NAV (Rs.) Per Unit (as on Mar 31, 2014 : 66.18)	54.39	48.73	46.49	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 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.							
Fund Details		Portfolio as on May 31, 2014							
Fund Managers** :		Company/Issuer		Rating	% to NAV	Company/Issuer		Rating	% to NAV
Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience)		Equity Shares		70.39%		Oil India Ltd.			0.49%
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)		Auto		3.95%		Petroleum Products			3.41%
Indicative Investment Horizon: 3 yrs & more		• Maruti Suzuki India Ltd.		2.82%		Reliance Industries Ltd.			2.11%
Inception date: 03-11-1999		• TVS Motor Company Ltd.		1.13%		Bharat Petroleum Corporation Ltd.			1.30%
AAUM as on 31-Mar-14: Rs. 639.91 crores		Auto Ancillaries		9.02%		Pharmaceuticals			2.76%
NAV (As on 30-May-14): Regular Plan Growth Option : 72.4700		• Motherson Sumi Systems Ltd.		3.85%		Dr. Reddy's Laboratories Ltd.			2.00%
Regular Plan Dividend Option : 20.0200		• Balkrishna Industries Ltd.		2.37%		Sun Pharmaceutical Industries Ltd.			0.76%
Direct Plan Growth Option : 73.2400		• Amara Raja Batteries Ltd.		1.72%		Power			0.75%
Direct Plan Dividend Option : 22.2100		• Exide Industries Ltd.		1.08%		Power Grid Corporation Of India Ltd.			0.75%
Plans : Regular & Direct		Banks		17.10%		Software			6.18%
Options : Growth & Dividend		• HDFC Bank Ltd.		4.74%		• Infosys Ltd.			2.33%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		• Punjab National Bank		2.23%		HCL Technologies Ltd.			1.06%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• ICICI Bank Ltd.		2.20%		Oracle Financial Services Software Ltd.			1.05%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		• ING Vysya Bank Ltd.		1.91%		Tech Mahindra Ltd.			0.99%
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil		• Bank Of Baroda		1.59%		Wipro Ltd.			0.75%
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.		• State Bank Of India		1.58%		Telecom - Services			1.54%
SWP : Minimum of Rs.500 and multiples of Re1/-		• Union Bank Of India		1.28%		Bharti Airtel Ltd.			1.54%
STP : STP In : Available		• The Federal Bank Ltd.		1.01%		Textile Products			0.89%
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-		• City Union Bank Ltd.		0.48%		Raymond Ltd.			0.89%
		• State Bank Of Bikaner and Jaipur		0.09%		Debt Holdings			29.19%
		Cement		3.30%		Government Securities - Long Terms®			16.70%
		Prism Cement Ltd.		1.11%		• 1.44% GOI IIB 2023		SOV	6.78%
		The Ramco Cements Ltd.		0.99%		• 08.28% GOI 2027		SOV	4.95%
		Birla Corporation Ltd.		0.63%		• 08.30% GOI 2042		SOV	2.95%
		JK Lakshmi Cement Ltd.		0.56%		• 08.24% GOI 2027		SOV	2.02%
		Commercial Services		0.80%		Corporate Securities			6.25%
		Nesco Ltd.		0.80%		Central Bank Of India		CRISIL AA-	2.12%
		Construction Project		2.51%		Reliance Gas Transportation Infrastructure Ltd.		CRISIL AAA	1.88%
		Larsen & Toubro Ltd.		1.78%		Shriram Transport Finance Company Ltd.		CRISIL AA	1.26%
		Voltas Ltd.		0.73%		Tata Steel Ltd.		BWR AA+	0.61%
		Consumer Durables		1.49%		Power Finance Corporation Ltd.		CRISIL AAA	0.19%
		Bajaj Electricals Ltd.		1.18%		IDBI Bank Ltd.		CRISIL AA	0.18%
		Tara Jewels Ltd.		0.31%		Cash, Call, CBLO & Term Deposits			6.24%
		Consumer Non Durables		2.02%		Other Current Assets			0.41%
		ITC Ltd.		2.02%		Total Net Assets			100.00%
		Finance		7.94%		• Top Ten Holdings			
		Recco Home Finance Ltd.		1.94%		®Short Term < 8 Years ,Long Term >8 Years			
		Reliance Capital Ltd.		1.64%					
		HDFC Ltd.		1.63%					
		Bajaj Finserv Ltd.		1.31%					
		Max India Ltd.		0.82%					
		SKS Microfinance Ltd.		0.60%					
		Industrial Capital Goods		1.00%					
		Bharat Electronics Ltd.		1.00%					
		Industrial Products		1.26%					
		Styrolution ABS (India) Ltd.		1.26%					
		Leisure Facilities		0.01%					
		Marico Kaya Enterprises Ltd.		0.01%					
		Media & Entertainment		2.50%					
		DB Corp Ltd.		1.48%					
		Sun TV Network Ltd.		1.03%					
		Oil		1.97%					
		Oil & Natural Gas Corporation Ltd.		1.48%					
		Quantitative Indicators – Debt Component							
		Average Maturity : 7.38 Years		Modified Duration : 4.16 Years		Yield To Maturity : 8.93%			
		Quantitative Indicators – Equity Component							
		Average P/E :	Average P/BV:	Average Dividend Yield :	Sharpe Ratio:0.57	Portfolio Beta:	R squared :	Annual Portfolio Turnover Ratio :	Std Dev (Annualised) :
		18.31	3.50	1.20		0.96	0.87	0.41 times	12.41%
		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 8.6456% .							
		**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)

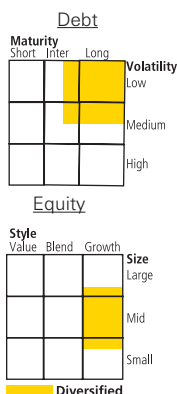
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	16.67	10.45	7.05	40620.00	11.78
Benchmark	6.52	9.06	5.24	NA	NA
10 Year G Sec	-0.96	11.25	2.43	NA	NA
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 40.62)	34.82	31.52	29.45	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 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 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.

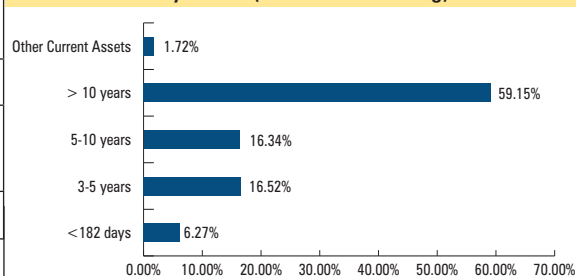
Fund Details

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 31-Mar-14: Rs. 38.04 crores
NAV (As on 30-May-14): Regular Plan Growth Option : 42.6802 Direct Plan Growth Option : 43.2906
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

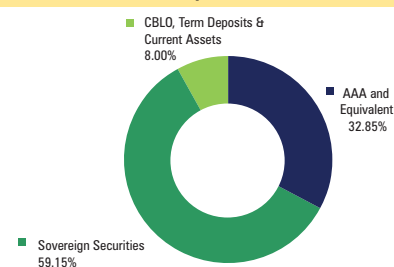
Portfolio as on May 31, 2014

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		24.65%	Pharmaceuticals		4.74%
Auto Ancillaries		10.67%	• Indoco Remedies Ltd.		1.93%
• Motherson Sumi Systems Ltd.		4.44%	• Natco Pharma Ltd.		1.76%
• Balkrishna Industries Ltd.		4.13%	Divi's Laboratories Ltd.		1.05%
• Amara Raja Batteries Ltd.		2.11%	Debt Holdings		74.05%
Banks		1.25%	Government Securities - Long Terms®		44.57%
• Kotak Mahindra Bank Ltd.		1.25%	• 08.28% GOI 2027	SOV	44.57%
Consumer Durables		2.31%	Corporate Securities		24.76%
La Opala RG Ltd.		1.14%	• Power Finance Corporation Ltd.	CRISIL AAA	12.45%
Blue Star Ltd.		0.66%	• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	12.31%
VIP Industries Ltd.		0.52%	Cash, Call, CBLO & Term Deposits		4.73%
Ferrous Metals		0.56%	Other Current Assets		1.30%
Tata Steel Ltd.		0.56%	Total Net Assets		100.00%
Finance		1.05%	• Top Ten Holdings		
Max India Ltd.		1.05%	®Short Term < 8 Years ,Long Term >8 Years		
Gas		0.91%			
Petronet LNG Ltd.		0.91%			
Industrial Products		3.15%			
• Supreme Industries Ltd.		2.73%			
Styrolution ABS (India) Ltd.		0.42%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : * Modified Duration : 5.86 Years Yield To Maturity : 9.01%

Quantitative Indicators – Equity Component

Average P/E : 22.54 Average P/BV : 5.06 Average Dividend Yield : 0.90 Annual Portfolio Turnover Ratio : 0.03 times Std Dev (Annualised) : 5.08%

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 144.

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

ICICI Prudential MIP 25

(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*:

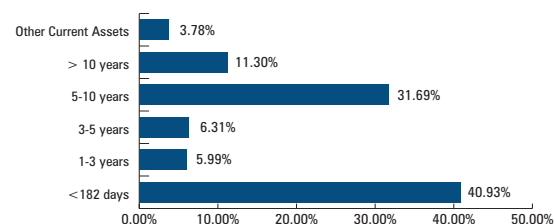
- Medium to Long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

*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 Mar 31, 2014					
<p>Debt</p> <p>Equity</p> <p>Diversified</p>		Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
		Scheme	9.73	9.70	5.73	24857.70	9.53
		Benchmark	6.52	9.06	5.24	19942.50	7.14
		10 Year G Sec	-0.96	11.25	2.43	15000.03	4.13
		NAV (Rs.) Per Unit (as on Mar 31, 2014 : 24.8577)	22.65	20.65	19.53	10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Mar-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p> <p>Total Schemes managed by Mr. Venkatesh Sanjeevi (Equity) is 3 and Mr. Manish Banthia (Debt) is 15 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.</p>							
Fund Details							
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity : Venkatesh Sanjeevi (Managing this fund since Sep, 2012 & Overall 8 years of experience)		Equity Shares		24.01%	Software		1.81%
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)		Auto		0.62%	Infosys Ltd.		0.59%
Indicative Investment Horizon: 3 years & above		Maruti Suzuki India Ltd.		0.62%	Oracle Financial Services Software Ltd.		0.52%
Inception date: 30-03-2004		Auto Ancillaries		2.65%	Tech Mahindra Ltd.		0.37%
AAUM as on 31-Mar-14: Rs. 675.03 crores		Motherson Sumi Systems Ltd.		1.47%	Info Edge (India) Ltd.		0.34%
NAV (As on 30-May-14): Regular Plan Growth Option : 26.0742 Regular Plan Dividend Option : 12.6860 Direct Plan Growth Option : 26.3595 Direct Plan Dividend Option : 13.0267		Wabco India Ltd.		1.19%	Transportation		0.10%
Plans : Regular & Direct		Banks		6.15%	ABG Infralogistic Ltd.		0.10%
Options : Growth / Growth AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly), reinvestment & Bonus Option		ICICI Bank Ltd.		1.58%	Debt Holdings		73.12%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		State Bank Of India		1.38%	Government Securities - Long Terms®		34.29%
Min.Addl.Investment : Rs.500/- & in multiples thereof		HDFC Bank Ltd.		1.33%	• 1.44% GOI IIB 2023	SOV	25.71%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		ING Vysya Bank Ltd.		0.70%	• 08.28% GOI 2027	SOV	8.59%
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil		City Union Bank Ltd.		0.58%	Corporate Securities		37.41%
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.		Union Bank Of India		0.58%	• Reliance Gas Transportation Infra. Ltd.	CRISIL AAA	8.99%
SWP : Minimum of Rs.500 and multiples of Re1/-		Cement		1.02%	• IDBI Bank Ltd.	CRISIL AA	6.25%
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available		Birla Corporation Ltd.		0.59%	• Tata Steel Ltd.	BWR AA+	4.73%
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-		ACC Ltd.		0.43%	• Prism Cement Ltd.	ICRA A-	3.98%
		Construction		0.58%	• L&T Shipbuilding Ltd.	CRISIL AAA	3.90%
		Jaiprakash Associates Ltd.		0.58%	• Magma Fincorp Ltd.	CARE AA+	2.41%
		Construction Project		0.59%	• The Indian Hotels Company Ltd.	ICRA AA	2.39%
		Larsen & Toubro Ltd.		0.59%	Central Bank Of India	CRISIL AA-	1.71%
		Consumer Durables		0.53%	Piramal Enterprises Ltd.	ICRA AA	1.59%
		Titan Company Ltd.		0.53%	Power Finance Corporation Ltd.	CRISIL AAA	0.89%
		Consumer Non Durables		3.71%	State Bank Of India	CRISIL AAA	0.26%
		• United Spirits Ltd.		2.69%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.26%
		ITC Ltd.		0.68%	Shriram Transport Finance Co. Ltd.	CRISIL AA	0.04%
		Jubilant FoodWorks Ltd.		0.33%	Cash, Call, CBLO & Term Deposits		1.41%
		Finance		3.10%	Other Current Assets		2.87%
		Max India Ltd.		0.73%	Total Net Assets		100.00%
		Bajaj Finserv Ltd.		0.68%	• Top Ten Holdings		
		Repco Home Finance Ltd.		0.66%	®Short Term < 8 Years ,Long Term >8 Years		
		Sundaram Finance Ltd.		0.64%			
		Muthoot Finance Ltd.		0.39%			
		Industrial Capital Goods		0.51%			
		Bharat Electronics Ltd.		0.51%			
		Industrial Products		0.97%			
		Bharat Forge Ltd.		0.97%			
		Media & Entertainment		0.49%			
		DB Corp Ltd.		0.49%			
		Petroleum Products		0.80%			
		Hindustan Petroleum Corporation Ltd.		0.80%			
		Pharmaceuticals		0.39%			
		Indoco Remedies Ltd.		0.39%			
Quantitative Indicators – Debt Component							
Average Maturity : *			Modified Duration : 3.43 Years		Yield To Maturity : 9.57%		
Quantitative Indicators – Equity Component							
Average P/E : 20.06		Average P/BV : 4.02		Average Dividend Yield : 1.12		Annual Portfolio Turnover Ratio : 0.21 times	
						Std Dev (Annualised) : 6.15%	
<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>* For details related to average maturity please refer to Annexure - II on Page 144.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.</p>							

Maturity Profile (as % of debt holdings)



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 Mar 31, 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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.81	9.27	5.96	32216.30	9.13
	Benchmark	6.52	9.06	5.24	NA	NA
	10 Year G Sec	-0.96	11.25	2.43	NA	NA
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 32.2163)	29.88	27.35	25.81	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: 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 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.					
Fund Details	Portfolio as on May 31, 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		14.58%	Short Terms®		1.96%
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)	Auto Ancillaries		4.43%	08.84% Karnataka SDL 2017	SOV	1.96%
Indicative Investment Horizon: 18 months & above	• Motherson Sumi Systems Ltd.		3.01%	Long Terms®		34.30%
Inception date: 10-11-2000	Balkrishna Industries Ltd.		0.79%	• 1.44% GOI IIB 2023	SOV	15.57%
AAUM as on 31-Mar-14: Rs. 392.73 crores	Wabco India Ltd.		0.62%	• 08.28% GOI 2027	SOV	9.44%
NAV (As on 30-May-14):	Banks		4.20%	• 08.24% GOI 2027	SOV	9.29%
Regular Plan Growth Option : 33.6484	State Bank Of India		1.91%	Corporate Securities		44.66%
Regular Plan Dividend Option : 11.9542	HDFC Bank Ltd.		1.85%	• IDBI Bank Ltd.	CRISIL AA	11.02%
Direct Plan Growth Option : 33.9838	ING Vysya Bank Ltd.		0.44%	• Tata Steel Ltd.	BWR AA+	9.73%
Direct Plan Dividend Option : 12.0957	Cement		0.39%	• Reliance Gas Transportation Infra. Ltd.	CRISIL AAA	7.07%
Plans : Regular & Direct	Prism Cement Ltd.		0.39%	• Magma Fincorp Ltd.	CARE AA+	4.24%
Options :	Construction Project		0.48%	• HDFC Ltd.	CRISIL AAA	2.83%
1. Growth	Sadbhav Engineering Ltd.		0.48%	• The Indian Hotels Company Ltd.	ICRA AA	2.81%
2. AEP (Appreciation & Regular)	Consumer Durables		0.79%	Central Bank Of India	CRISIL AA-	2.75%
3. Dividend (Monthly, Quarterly & Half Yearly)	La Opala RG Ltd.		0.47%	Shriram Transport Finance Company Ltd.	CRISIL AA	1.42%
Application Amount for fresh Subscription :	VIP Industries Ltd.		0.33%	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.41%
a) Growth : Rs.5,000	Consumer Non Durables		0.47%	Sesa Sterlite Ltd.	CRISIL AA+	1.38%
b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)	ITC Ltd.		0.47%	Cash, Call, CBLO & Term Deposits		1.35%
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option	Industrial Products		0.66%	Other Current Assets		3.16%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	Styrolution ABS (India) Ltd.		0.66%	Total Net Assets		100.00%
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Petroleum Products		0.34%	• Top Ten Holdings		
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.	Reliance Industries Ltd.		0.34%	®Short Term < 8 Years ,Long Term >8 Years		
SWP : Minimum of Rs.500 and multiples of Re1/-	Pharmaceuticals		1.88%			
STP : STP In : Available STP Out : Available	Indoco Remedies Ltd.		0.79%	Maturity Profile (as % of debt holding)		
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Divi's Laboratories Ltd.		0.58%	Other Current Assets	3.69%	
	Cipla Ltd.		0.47%	> 10 years	21.92%	
	Torrent Pharmaceuticals Ltd.		0.05%	5-10 years	40.72%	
	Software		0.92%	3-5 years	7.22%	
	Tech Mahindra Ltd.		0.60%	1-3 years	6.64%	
	Mindtree Ltd.		0.32%	<182 days	19.81%	
	Debt Holdings		82.26%			
	Government Securities		36.25%			
	Quantitative Indicators – Debt Component					
	Average Maturity : *		Modified Duration : 4.98 Years		Yield To Maturity : 9.41%	
	Quantitative Indicators – Equity Component					
	Average P/E : 22.43	Average P/BV : 4.88	Average Dividend Yield : 0.83	Annual Portfolio Turnover Ratio : 0.04 times	Std Dev (Annualised): 4.85%	
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	* For details related to average maturity please refer to Annexure - II on Page 144.					
	**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 Mar 31, 2014			
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	
	Scheme	4.07	8.45	-	
	Benchmark	6.52	9.06	-	
	10 Year G Sec	-0.96	11.25	-	
	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.9663)	11.50	10.60	-	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-May-11 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period."- Not Available.</p> <p>Total Schemes managed by Mr. Rajat Chandak (Equity) is 5 and Mr. Manish Banthia (Debt) is 15 (1 is jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.</p>					
Portfolio as on May 31, 2014					
Fund Details		Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Fund Managers** :		Debt Holdings		98.50%	
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 5 years of experience)		Government Securities		52.69%	
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 9 years of experience)		Short Terms®		24.71%	
Indicative Investment Horizon: 1 yr & above		08.84% Karnataka SDL 2017	SOV	24.71%	
Inception date: 03-05-2011		Long Terms®		27.98%	
AAUM as on 31-Mar-14: Rs. 22.10 crores		08.24% GOI 2027	SOV	27.98%	
NAV (As on 30-May-14):		Corporate Securities		40.40%	
Regular Plan Growth Option : 12.3632		IDBI Bank Ltd.	CRISIL AA	28.64%	
Regular Plan Dividend Option : 10.2830		Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	11.76%	
Direct Plan Growth Option : 12.4637		Cash, Call, CBLO & Term Deposits		5.41%	
Direct Plan Dividend Option : 10.3034		Other Current Assets		1.50%	
Plans : Regular & Direct		Total Net Assets		100.00%	
Options :		@Short Term < 8 Years ,Long Term >8 Years			
1. Growth 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 : 6.22 Years		Yield To Maturity : 9.15%	
Quantitative Indicators – Equity Component					
Annual Portfolio Turnover Ratio : 0.00 times		Average P/E : ---	Average P/BV : ---	Average Dividend Yield : ---	Std Dev (Annualised) : 3.53%
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 144.					
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ashwin Jain.					

ICICI Prudential Money Market Fund

(An Open Ended Money Market Fund)

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A Money Market Fund that seeks to provide reasonable returns, commensurate with low risk while providing a high level of 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 Mar 31, 2014							
	Particulars	7 Days	15 Days	30 Days	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	10.44	9.82	9.47	9.29	9.39	9.12	17730.94	7.36
	Benchmark	13.20	12.52	11.61	9.46	8.26	8.44	17689.10	7.32
	1 Year T Bill	11.81	11.22	10.44	5.77	8.39	6.59	15771.93	5.81
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 177.3094)	176.96	176.50	175.89	162.24	148.32	135.93	100.00	
	<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. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 8-Mar-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. 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 (8 are jointly managed) and Mr. Aditya Pagaria is 2 (2 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.</p>								
Fund Details		Portfolio as on May 31, 2014							
Fund Managers :		Company/Issuer		Rating	% to NAV	Company/Issuer		Rating	% to NAV
Rahul Goswami (Managing this fund since Oct, 2013 & Overall 12 years of experience)		Treasury Bills		SOV	1.27%	Chambal Fertilisers & Chemicals Ltd.		CRISIL A1+	1.28%
Aditya Pagaria (Managing this fund since Oct, 2013 & Overall 6 years of experience)		CPs and CDs			87.95%	Ratnakar Bank Ltd.		ICRA A1+	1.28%
Indicative Investment Horizon: 1 day to 1 week		• Union Bank Of India		CRISIL A1+	14.44%	Kotak Mahindra Bank Ltd.		CRISIL A1+	1.28%
Inception date: Retail Option : 06-03-2002 Regular Plan : 08-03-2006		• Punjab National Bank		ICRA A1+	4.82%	Volkswagen Finance Pvt Ltd.		FITCH A1+	1.22%
AAUM as on 31-Mar-14: Rs. 5,038.32 crores		• Andhra Bank		ICRA A1+	4.77%	The South Indian Bank Ltd.		CRISIL A1+	0.64%
NAV (As on 30-May-14): Regular Plan Growth Option : 179.9686 Direct Plan Growth Option : 180.1005		• Gruh Finance Ltd.		ICRA A1+	4.11%	Vodafone India Ltd.		CRISIL A1+	0.13%
Plans : Regular & Direct		• IDBI Bank Ltd.		CRISIL A1+	3.87%	Bharat Petroleum Corporation Ltd.		CRISIL A1+	0.06%
Option/ sub-options : Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Daily, Weekly, Monthly, Dividend Others frequencies)		• National Housing Bank		ICRA A1+	3.85%	CBLO, Term Deposits & Net Current Assets		10.78%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		• ING Vysya Bank Ltd.		CRISIL A1+	3.85%	Total Net Assets		100.00%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• Syndicate Bank		CARE A1+	3.80%	• Top Ten Holdings			
Exit Load : Nil.		• Axis Bank Ltd.		CRISIL A1+	3.67%	Maturity Profile			
SIP : Available		• Indian Bank		FITCH A1+	3.53%	Other Current Assets		1.09%	
SWP : Not Available		Bank Of Maharashtra		CRISIL A1+	3.20%	< 182 days		98.91%	
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years ; STP In : Available STP Out : Available		Religare Finvest Ltd.		ICRA A1+	3.17%				
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-		Export-Import Bank Of India		CRISIL A1+	2.89%				
		Indiabulls Housing Finance Ltd.		CRISIL A1+	2.57%				
		Axis Finance Ltd.		FITCH A1+	2.56%				
		Allahabad Bank		ICRA A1+	2.56%				
		Oriental Bank Of Commerce		CRISIL A1+	2.21%				
		Piramal Enterprises Ltd.		ICRA A1+	1.93%				
		Aditya Birla Finance Ltd.		ICRA A1+	1.93%				
		Reliance Capital Ltd.		CRISIL A1+	1.90%				
		Dena Bank		CRISIL A1+	1.29%				
		Redington (India) Ltd.		ICRA A1+	1.29%				
		E.I.D. Parry (India) Ltd.		CRISIL A1+	1.29%				
		HDFC Ltd.		ICRA A1+	1.28%				
		Sesa Sterilite Ltd.		CRISIL A1+	1.28%				
Quantitative Indicators		Average Maturity : *		Modified Duration : 16.36 Days		Yield To Maturity : 8.84%		Std Dev (Annualised) : 0.23%	
Notes to Numbers and Data in the Fact Sheet		<p>(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>* For details related to average maturity please refer to Annexure - II on Page 144.</p> <p>** For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.100</p>							
1. Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.		10. R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta.							
2. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.		11. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.							
3. Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.		Definitions of Investment Grade credit ratings							
4. Average days to reset for the ICICI Prudential Savings Fund, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.		<ul style="list-style-type: none"> • AAA (Highest Safety-Highest Credit Quality) Denotes the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. Any adverse changes in circumstances are most unlikely to affect the payments on the instrument • AA (High Safety- Very High Credit Quality) Denote expectations of very low credit risk. They indicate very strong capacity for payment of financial commitments. They differ only marginally in safety from 'AAA' issues. • A (Adequate Safety- High Credit Quality) Denotes expectations of low credit risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings. • A1+ (Highest Credit Quality for the Short Term Instruments). Rating by CRISIL/FITCH/ICRA. Indicates the strongest capacity for timely payment of financial commitments; may have an added "+" to denote relatively stronger credit quality. • A suffix of '(SO)' indicates instruments with structured obligation. 							
5. Dividends declared in a scheme have been separately disclosed.									
6. For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category.									
7. The standard deviation is used to measure the volatility of returns.									
8. Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.									
9. Beta is the measure of the portfolio's volatility to its respective benchmark.									

ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of 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 Mar 31, 2014							
	Particulars	7 Days	15 Days	30 Days	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme		11.44	10.32	9.72	9.43	9.39	9.34	18981.10	7.95
Benchmark		13.20	12.52	11.61	9.46	8.26	8.44	17946.62	7.23
1 Year T Bill		11.81	11.22	10.44	5.77	8.39	6.59	15909.74	5.70
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 189.811)		189.40	188.90	188.26	173.45	158.57	145.02	100.00	
Fund Details Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience) Rohan Maru (Managing this fund since Sep, 2013 & overall 5 years of experience) Indicative Investment Horizon: 1 day to 1 week Inception date: Retail Option: 24-06-1998 Institutional Option: 03-04-2003 Institutional Plus Option: 28-09-2003 Regular Plan : 17-11-2005 AAUM as on 31-Mar-14: Rs. 23,387.29 crores NAV (As on 30-May-14): Regular Plan Growth Option : 192.6414 Direct Plan Growth Option : 192.7700 Plans : Regular & Direct Option/ sub-options : Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual, Dividend Others 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: Nil 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		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 17-Nov-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. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Total Schemes managed by Mr. Rahul Goswami is 11 (8 are jointly managed) and Mr. Rohan Maru is 5 (2 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.							
Portfolio as on May 31, 2014									
Company/Issuer		Rating	% to NAV		Company/Issuer	Rating	% to NAV		
Treasury Bills		SOV	13.92%		Gruh Finance Ltd.	ICRA A1+	0.09%		
CPs and CDs			69.32%		Corporate Securities		0.54%		
• Union Bank Of India		CRISIL A1+	8.51%		HDFC Ltd.	CRISIL AAA	0.42%		
• HDFC Ltd.		ICRA A1+	8.39%		IDFC Ltd.	ICRA AAA	0.09%		
• Export-Import Bank Of India		CRISIL A1+	3.93%		LIC Housing Finance Ltd.	CRISIL AAA	0.03%		
• Canara Bank		CRISIL A1+	3.90%		CBLO, Term Deposits & Net Current Assets		16.22%		
• Andhra Bank		ICRA A1+	3.68%		Total Net Assets		100.00%		
• Ultratech Cement Ltd.		CRISIL A1+	3.68%		• Top Ten Holdings				
• Punjab National Bank		ICRA A1+	3.40%		Maturity Profile				
• Oriental Bank Of Commerce		CRISIL A1+	2.63%						
• Indian Bank		FITCH A1+	2.61%						
• National Housing Bank		ICRA A1+	2.06%		Rating Profile AAA and Equivalent 69.86% CBLO, Term Deposits & Current Assets 16.22% Sovereign Securities 13.92%				
Aditya Birla Finance Ltd.		ICRA A1+	1.89%						
JSW Steel Ltd.		ICRA A1+	1.89%						
India Infoline Finance Ltd.		ICRA A1+	1.87%						
Reliance Capital Ltd.		CRISIL A1+	1.66%						
ECL Finance Ltd.		CRISIL A1+	1.60%						
Tata Motors Finance Ltd.		CRISIL A1+	1.49%						
IndusInd Bank Ltd.		CRISIL A1+	1.45%						
Indiabulls Housing Finance Ltd.		CRISIL A1+	1.32%						
Edelweiss Financial Services Ltd.		CRISIL A1+	1.32%						
Indian Oil Corporation Ltd.		ICRA A1+	1.28%						
Tata Capital Financial Services Ltd.		ICRA A1+	1.11%						
Kotak Mahindra Bank Ltd.		CRISIL A1+	1.07%						
Allahabad Bank		ICRA A1+	0.94%						
Central Bank Of India		CARE A1+	0.86%						
State Bank of Patiala		ICRA A1+	0.83%						
Chambal Fertilisers & Chemicals Ltd.		CRISIL A1+	0.76%						
Jindal Steel & Power Ltd.		CARE A1+	0.76%						
Sesa Sterlite Ltd.		CRISIL A1+	0.76%						
UCO Bank		CRISIL A1+	0.74%						
Cholamandalam Investment & Finance Co. Ltd.		ICRA A1+	0.74%						
Small Industries Development Bank of India		CRISIL A1+	0.66%						
Ranbaxy Laboratories Ltd.		ICRA A1+	0.38%						
Bank Of India		CRISIL A1+	0.28%						
HDFC Bank Ltd.		ICRA A1+	0.27%						
Redington (India) Ltd.		ICRA A1+	0.19%						
Corporation Bank		CRISIL A1+	0.19%						
IDBI Bank Ltd.		CRISIL A1+	0.13%						
Quantitative Indicators									
Average Maturity : *		Modified Duration : 24.34 Days		Yield To Maturity : 8.93%		Std Dev (Annualised) : 0.36%			
** 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 investments made under Dividend payout option under WWeekly 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 144.									

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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.49	9.32	9.41	19051.01	8.00
	Benchmark	9.54	8.17	8.44	17946.62	7.23
	1 Year T Bill	5.84	8.33	6.59	15909.74	5.70
Fund Details	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 190.5101)	174.00	159.16	145.47	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)	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.					
Indicative Investment Horizon: 15 - 30 Days	Total Schemes managed by Mr. Rahul Goswami is 11 (8 are jointly managed) and Mr. Aditya Pagaria is 2 (2 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.					
Inception date: 28-03-2003						
AAUM as on 31-Mar-14: Rs. 1,013.88 crores						
NAV (As on 30-May-14): Regular Plan Growth Option : 193.4621 Direct Plan Growth Option : 194.3872						
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						
		Portfolio as on May 31, 2014				
Company/Issuer	Rating	% to NAV	Maturity Profile			
Treasury Bills & Gsec	SOV	4.21%	Other Current Assets 2.69%			
CPs and CDs		53.90%	1-3 years 15.37%			
• Andhra Bank	FITCH A1+	9.55%	182 days - 1 year 7.40%			
• Central Bank Of India	CRISIL A1+	8.27%	<182 days 74.54%			
• JSW Steel Ltd.	CARE A1+	7.90%				
• Power Finance Corporation Ltd.	CRISIL A1+	7.50%				
• Kotak Mahindra Bank Ltd.	CRISIL A1+	6.39%				
• Canara Bank	CRISIL A1+	6.38%				
• HDFC Ltd.	CRISIL A1+	6.32%				
State Bank Of Hyderabad	ICRA A1+	1.59%				
Corporate Securities		23.71%				
• Power Finance Corporation Ltd.	CRISIL AAA	9.49%				
• Indiabulls Housing Finance Ltd.	CRISIL A1+	6.51%				
• Tata Motors Finance Ltd.	CRISIL AA	3.23%				
Tata Motors Ltd.	CARE AA+	2.53%				
HDFC Ltd.	CRISIL AAA	1.63%				
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.32%				
CBLO, Term Deposits & Net Current Assets		18.19%				
Total Net Assets		100.00%				
Top Ten Holdings						
Rating Profile						
Quantitative Indicators						
Average Maturity : *	Modified Duration : 142.08 Days	Yield To Maturity : 9.19%	Std Dev (Annualised) : 0.90%			

** 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.

@ 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.

* For details related to average maturity please refer to Annexure - II on Page 144.

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 Mar 31, 2014

Fund Details	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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 31-Mar-14: Rs. 1,665.40 crores						
NAV (As on 30-May-14): Regular Plan Growth Option : 19.0492 Direct Plan Growth Option : 19.0893						
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.Add.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	6.88	9.45	8.88	18711.90	7.35
	Benchmark	8.86	9.05	8.28	18608.14	7.28
	1 Year T Bill	5.84	8.33	6.59	16250.01	5.65
	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 18.7119)	17.51	16.00	14.69	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 (8 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.						

Portfolio as on May 31, 2014

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt components)
Government Securities		36.78%	
Short Terms®		1.93%	
8.68% Karnataka SDL 2017	SOV	1.87%	
12.60% GOI 2018	SOV	0.05%	
Long Terms®		34.86%	
• 1.44% GOI IIB 2023	SOV	24.65%	
• 9.47% Tamil Nadu SDL 2024	SOV	5.81%	
8.83% GOI 2023	SOV	2.58%	
8.28% GOI 2027	SOV	1.81%	
CPs and CDs		4.79%	
• Power Finance Corporation Ltd.	CRISIL A1+	4.79%	
Corporate Securities		52.87%	
• Power Finance Corporation Ltd.	CRISIL AAA	15.15%	
• Sesa Sterlite Ltd.	CRISIL AA+	8.81%	
• HDB Financial Services Ltd.	CRISIL AAA	6.28%	
• Ranbaxy Laboratories Ltd.	CARE AA	4.69%	
• LIC Housing Finance Ltd.	CRISIL AAA	4.68%	
• L&T Shipbuilding Ltd.	CRISIL AAA	4.63%	
• Tata Motors Finance Ltd.	CRISIL AA	3.24%	
Jagran Prakashan Ltd.	CRISIL AA+	2.73%	
NHPC Ltd.	ICRA AAA	2.34%	
Lands End Properties Pvt Ltd.	CARE AA+	0.32%	
CBLO & Net Current Assets		5.55%	
Total Net Assets		100.00%	
• Top Ten Holdings @Short Term < 8 Years ,Long Term >8 Years			

Quantitative Indicators

Average Maturity : * Modified Duration : 2.12 Years Yield To Maturity : 9.32% 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 144.

**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 Mar 31, 2014					
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
		Scheme	8.67	9.32	9.33	14066.30	8.37
		Benchmark	8.86	9.05	8.28	13667.92	7.64
		1 Year T Bill	5.84	8.33	6.59	12777.21	5.94
		NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 14.0663)	12.94	11.84	10.83	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 (8 are jointly managed). Refer annexure on page no. 136 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 31-Mar-14: Rs. 413.94 crores							
NAV (As on 30-May-14): Regular Plan Growth Option : 14.3266 Direct Plan Growth Option : 14.3502							
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 May 31, 2014					
		Company/Issuer	Rating	% to NAV			
		CPs and CDs		55.91%			
		• Bank Of India	CRISIL A1+	6.89%			
		• Axis Bank Ltd.	CRISIL A1+	5.75%			
		• IDBI Bank Ltd.	CRISIL A1+	5.74%			
		• Dena Bank	CRISIL A1+	5.73%			
		• Power Finance Corporation Ltd.	CRISIL A1+	5.67%			
		• Punjab National Bank	ICRA A1+	5.18%			
		• HDFC Ltd.	CRISIL A1+	4.80%			
		Central Bank Of India	CRISIL A1+	4.79%			
		Corporation Bank	CRISIL A1+	3.69%			
		Oriental Bank Of Commerce	CRISIL A1+	3.45%			
		State Bank Of Travancore	CRISIL A1+	2.99%			
		Union Bank Of India	CRISIL A1+	1.23%			
		Corporate Securities		39.91%			
		• Rural Electrification Corporation Ltd.	CRISIL AAA	16.76%			
		• Power Finance Corporation Ltd.	CRISIL AAA	12.23%			
		• LIC Housing Finance Ltd.	CRISIL AAA	6.80%			
		HDFC Ltd.	CRISIL AAA	4.11%			
		CBLO & Net Current Assets		4.18%			
		Total Net Assets		100.00%			
		• Top Ten Holdings					
		Maturity Profile			Rating Profile		
		Quantitative Indicators					
		Average Maturity : *	Modified Duration : 1.08 Years	Yield To Maturity : 8.94%	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 144.					

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 Mar 31, 2014			
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	
	Scheme	8.69	9.19	NA	
	Benchmark	8.86	9.05	NA	
	1 Year T Bill	5.84	8.33	NA	
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 12.8712)	11.84	10.84	NA	
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 of Regular Plan: 10-May-11. 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.			
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 31-Mar-14: Rs. 1,243.10 crores					
NAV (As on 30-May-14): Regular Plan Growth Option : 13.0826 Direct Plan Growth Option : 13.2323		Total Schemes managed by the Fund Manager is 15 (1 is jointly managed) . Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
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					
		Company/Issuer		Rating	% to NAV
		CPs and CDs			63.43%
		• Vodafone India Ltd.		CRISIL A1+	8.47%
		• Punjab National Bank		ICRA A1+	7.30%
		• Power Finance Corporation Ltd.		CRISIL A1+	6.93%
		• Vijaya Bank		CARE A1+	6.87%
		• Bank Of India		CRISIL A1+	6.47%
		• Indian Overseas Bank		CRISIL A1+	5.25%
		• Oriental Bank Of Commerce		CRISIL A1+	5.11%
		• ING Vysya Bank Ltd.		CRISIL A1+	4.51%
		Punjab & Sind Bank		ICRA A1+	4.11%
		Dena Bank		CRISIL A1+	2.75%
		Central Bank Of India		CRISIL A1+	2.65%
		Corporation Bank		CRISIL A1+	1.41%
		HDFC Ltd.		ICRA A1+	0.90%
		The South Indian Bank Ltd.		CARE A1+	0.56%
		Union Bank Of India		CRISIL A1+	0.07%
		Kotak Mahindra Bank Ltd.		CRISIL A1+	0.06%
		Yes Bank Ltd.		ICRA A1+	0.03%
		Corporate Securities			35.09%
		• Power Finance Corporation Ltd.		CRISIL AAA	18.88%
		• LIC Housing Finance Ltd.		CRISIL AAA	13.07%
		HDFC Ltd.		CRISIL AAA	1.51%
		Tata Capital Financial Services Ltd.		CARE AA+	1.50%
		Rural Electrification Corporation Ltd.		CRISIL AAA	0.12%
		CBLO & Net Current Assets			1.48%
		Total Net Assets			100.00%
		• Top Ten Holdings			
Portfolio as on May 31, 2014					
Maturity Profile					
Rating Profile					
Quantitative Indicators					
Average Maturity : *		Modified Duration : 267.21 Days		Yield To Maturity : 9.01%	
				Std Dev (Annualised) : 1.66%	
<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>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.</p> <p>* For details related to average maturity please refer to Annexure - II on Page 144.</p>					

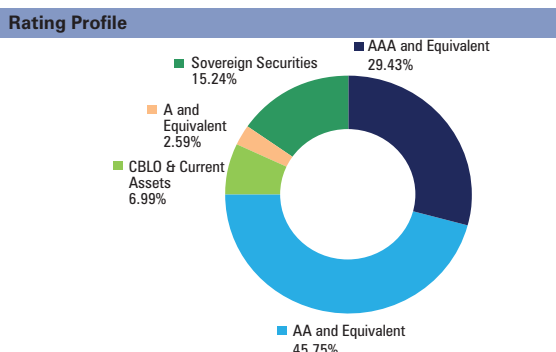
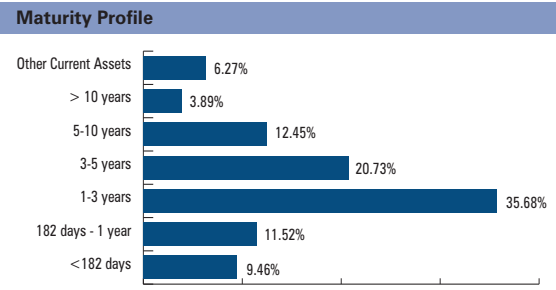
ICICI Prudential Short Term Plan

(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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.26	9.92	8.94	25677.30	7.88
	Benchmark	8.86	9.05	8.28	NA	NA
	1 Year T Bill	5.84	8.33	6.59	19660.11	5.59
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 25.6773)	23.94	21.78	19.99	10.00	
Fund Details	Fund Managers :					
Manish Banthia (Managing this fund since Nov, 2009 & Overall 9 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: 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.					
Indicative Investment Horizon: 6 to 12 months	Total Schemes managed by the Fund Manager is 15 (1 is jointly managed) . Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Inception date: Regular Plan : 25-10-2001 Institutional Option : 03-04-2003	Portfolio as on May 31, 2014					
AAUM as on 31-Mar-14: Rs. 3,215.80 crores	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
NAV (As on 30-May-14): Regular Plan Growth Option : 26.2826 Direct Plan Growth Option : 26.4907	Government Securities		15.24%	Sundaram Finance Ltd.	FITCH AA+	0.09%
Plans : Regular & Direct	Short Terms®		5.57%	L&T Finance Ltd.	ICRA AA+	0.03%
Option/ sub-options : Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Monthly and fortnightly frequencies)	7.80% GOI 2021	SOV	2.00%	Tata Capital Financial Services Ltd.	CARE AA+	0.02%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	7.28% GOI 2019	SOV	1.82%	Power Grid Corporation Of India Ltd.	CRISIL AAA	^
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	8.35% GOI 2022	SOV	0.86%	Bajaj Finance Ltd.	CRISIL AA+	^
#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)	8.84% Karnataka SDL 2017	SOV	0.75%	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	^
SIP : Available	8.67% Karnataka SDL 2017	SOV	0.07%	CBLO & Net Current Assets		6.99%
SWP : Not Available	12.60% GOI 2018	SOV	0.04%	Total Net Assets		100.00%
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available	8.74% Karnataka SDL 2016	SOV	0.03%	Top Ten Holdings		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Long Terms®		9.68%	^Short Term < 8 Years ,Long Term >8 Years ^ Value less than 0.01%		
	1.44% GOI IIB 2023	SOV	5.79%			
	8.24% GOI 2027	SOV	3.18%			
	8.28% GOI 2027	SOV	0.71%			
	CPs and CDs		1.77%			
	Union Bank Of India	CRISIL A1+	1.39%			
	Oriental Bank Of Commerce	CRISIL A1+	0.33%			
	Axis Bank Ltd.	CRISIL A1+	0.05%			
	Corporate Securities		75.99%			
	Power Finance Corporation Ltd.	CRISIL AAA	8.69%			
	Sesa Sterlite Ltd.	CRISIL AA+	8.39%			
	Tata Motors Finance Ltd.	CRISIL AA	7.05%			
	Tata Motors Ltd.	CARE AA+	5.56%			
	Magma Fincorp Ltd.	CARE AA+	5.27%			
	L&T Shipbuilding Ltd.	CRISIL AAA	5.13%			
	Tata Steel Ltd.	BWR AA+	5.01%			
	Rural Electrification Corporation Ltd.	CRISIL AAA	3.92%			
	Piramal Enterprises Ltd.	ICRA AA	3.66%			
	Ranbaxy Laboratories Ltd.	CARE AA	3.47%			
	Food Corporation Of India	CRISIL AAA	2.76%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	2.30%			
	LIC Housing Finance Ltd.	CRISIL AAA	2.07%			
	Reliance Capital Ltd.	CARE AAA	1.75%			
	PHL Finance Pvt Ltd.	CARE AA	1.75%			
	Ashok Leyland Ltd.	ICRA A+	1.72%			
	HDFC Ltd.	CRISIL AAA	1.54%			
	Indiabulls Housing Finance Ltd.	CARE AA+	1.47%			
	Tata Sons Ltd.	CRISIL AAA	1.43%			
	SREI Equipment Finance Pvt Ltd.	CARE AA	0.87%			
	Prism Cement Ltd.	ICRA A-	0.87%			
	The Indian Hotels Company Ltd.	ICRA AA	0.66%			
	HDB Financial Services Ltd.	CRISIL AAA	0.35%			
	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.16%			
	Quantitative Indicators					
Average Maturity : *	Modified Duration : 2.22 Years	Yield To Maturity : 9.50%	Std Dev (Annualised) : 3.63%			
# 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 144.						



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 Mar 31, 2014																									
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception																						
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																					
	Scheme	10.04	9.73	9.28	14039.00	8.42																					
	Benchmark	4.39	9.24	7.68	13022.62	6.50																					
	1 Year T Bill	5.84	8.33	6.59	12759.16	5.98																					
	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 14.0390)	12.76	11.63	10.64	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: 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 (1 is jointly managed) . Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).</p>																									
Fund Managers :		<p>Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)</p>																									
Indicative Investment Horizon:		<p>18 months & above</p>																									
Inception date:		<p>28-03-2002</p>																									
AAUM as on 31-Mar-14:		<p>Rs. 44.33 crores</p>																									
NAV (As on 30-May-14):		<p>Regular Plan Growth Option : 14.7388 Direct Plan Growth Option : 14.7437</p>																									
Plans :		<p>Regular & Direct</p>																									
Option/ sub-options :		<p>Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Weekly, Quarterly and Annual frequencies)</p>																									
Application Amount for fresh Subscription :		<p>Rs.5,000 (plus in multiples of Re.1)</p>																									
Min.Addl.Investment :		<p>Rs.1,000 (plus in multiples of Re.1)</p>																									
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option		<p>Upto 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil</p>																									
SIP :		<p>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>																									
SWP :		<p>Minimum of Rs.500 and in multiples of Re.1/-</p>																									
STP :		<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : STP In : Available STP Out : Available</p>																									
Min.Redemption Amt. :		<p>Rs. 500/- and in multiples of Re.1/- thereafter.</p>																									
		<p>Portfolio as on May 31, 2014</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Maturity Profile</th> </tr> </thead> <tbody> <tr> <td>Government Securities - Long Terms®</td> <td></td> <td>85.13%</td> <td rowspan="4"> </td> </tr> <tr> <td>8.28% GOI 2027</td> <td>SOV</td> <td>63.09%</td> </tr> <tr> <td>8.24% GOI 2027</td> <td>SOV</td> <td>22.05%</td> </tr> <tr> <td>CBLO & Net Current Assets</td> <td></td> <td>14.87%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00%</td> <td></td> </tr> </tbody> </table>					Company/Issuer	Rating	% to NAV	Maturity Profile	Government Securities - Long Terms®		85.13%		8.28% GOI 2027	SOV	63.09%	8.24% GOI 2027	SOV	22.05%	CBLO & Net Current Assets		14.87%	Total Net Assets		100.00%	
Company/Issuer	Rating	% to NAV	Maturity Profile																								
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8.28% GOI 2027	SOV	63.09%																									
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		<p>® Short Term < 8 Years , Long Term > 8 Years</p>																									
		<p>Rating Profile</p>																									
Quantitative Indicators		<table border="1"> <tr> <td>Average Maturity : *</td> <td>Modified Duration : 6.53 Years</td> <td>Yield To Maturity : 8.66%</td> <td>Std Dev (Annualised) : 1.49%</td> </tr> </table>					Average Maturity : *	Modified Duration : 6.53 Years	Yield To Maturity : 8.66%	Std Dev (Annualised) : 1.49%																	
Average Maturity : *	Modified Duration : 6.53 Years	Yield To Maturity : 8.66%	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 144.</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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
		Scheme	7.96	9.57	9.06	13218.90
	Benchmark	4.39	9.24	7.68	12503.85	6.95
	1 Year T Bill	5.84	8.33	6.59	12470.24	6.86
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 13.2189)	12.24	11.17	10.25	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:03-Dec-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.				
Rahul Bhuskute (Managing this fund since Oct, 2013 & Overall 16 years of experience) Nikhil Paranjape (Managing this fund since Sep, 2013 & Overall 6 years of experience)		Total Schemes managed by Mr. Rahul Bhuskute is 2 (2 are jointly managed) and Mr. Nikhil Paranjape is 2 (2 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.				
Indicative Investment Horizon: 15 Months & above						
Inception date: 03-12-2010						
AAUM as on 31-Mar-14: Rs. 3,751.50 crores						
NAV (As on 30-May-14): Regular Plan Growth Option : 13.4770 Direct Plan Growth Option : 13.6603						
Plans : Regular & Direct						
Option/ sub-options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Quarterly and Half Yearly frequencies)						
Application Amount for fresh Subscription : Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 25 crore.						
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re. 1)						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 1% of applicable NAV, more than 15 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 : 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						
		Company/Issuer		Rating	% to NAV	Maturity Profile
		CPs and CDs			12.83%	
		• State Bank Of Travancore		CRISIL A1+	5.28%	
		Corporation Bank		CRISIL A1+	2.22%	
		Canara Bank		CRISIL A1+	2.11%	
		Power Finance Corporation Ltd.		CRISIL A1+	2.08%	
		Orient Cement Ltd.		CARE A1+	1.13%	
		Corporate Securities			82.98%	
		• Samvardhana Motherson International Ltd.		BWR A	6.19%	
		• Lands End Properties Pvt Ltd. #		CARE AA+	5.36%	
		• Ashok Leyland Ltd.		ICRA A+	4.84%	
		• Asian Satellite Broadcast Pvt Ltd. &		UNRATED	4.83%	
		Rural Electrification Corporation Ltd.		CRISIL AAA	4.45%	
		• Coffee Day Resorts Pvt Ltd. \$		BWR A+	3.97%	
		• HDFC Ltd.		CRISIL AAA	3.72%	
		• Reliance Capital Ltd.		CARE AAA	3.52%	
		• Export-Import Bank Of India		CRISIL AAA	3.41%	
		Magma Fincorp Ltd.		CARE AA+	3.40%	
		Apollo Tyres Ltd.		CRISIL AA	3.39%	
		UPL Ltd.		CARE AA+	3.38%	
		L&T Shipbuilding Ltd.		CRISIL AAA	2.55%	
		Tata Motors Ltd.		CARE AA+	2.42%	
		Jindal Steel & Power Ltd.		CARE AA+	2.39%	
		Piramal Enterprises Ltd.		ICRA AA	2.32%	
		Power Finance Corporation Ltd.		CRISIL AAA	2.30%	
		Kalpataru Land Pvt. Ltd.		UNRATED	2.28%	
		Indiabulls Housing Finance Ltd.		CARE AA+	2.15%	
		Tata Global Beverages Ltd.		ICRA AA+	1.78%	
		Techno Electric & Engineering Company Ltd.		CRISIL A+	1.57%	
		LIC Housing Finance Ltd.		CRISIL AAA	1.37%	
		Nirma Ltd.		CRISIL AA	1.30%	
		Jyoth Laboratories Ltd.		CARE AA-	1.22%	
		PVR Ltd.		CRISIL A+	1.15%	
		Shriram Transport Finance Company Ltd.		CARE AA+	1.13%	
		Thomas Cook (India) Ltd.		CRISIL AA-	1.12%	
		Dalmia Bharat Sugar & Industries Ltd.		ICRA AA-	1.11%	
		Sesa Sterlite Ltd.		CRISIL AA+	1.11%	
		Finolex Industries Ltd.		FITCH AA-	0.91%	
		Bharat Forge Ltd.		ICRA AA	0.82%	
		Power Grid Corporation Of India Ltd.		CRISIL AAA	0.68%	
		SREI Equipment Finance Pvt Ltd.		CARE AA	0.47%	
		India Infoline Finance Ltd.		ICRA AA-	0.11%	
		Kotak Mahindra Prime Ltd.		CRISIL AA+	0.06%	
		NABARD		CRISIL AAA	0.06%	
		Sundaram Finance Ltd.		FITCH AA+	0.05%	
		Tata Capital Financial Services Ltd.		CRISIL AA+	0.04%	
		Mahindra Vehicle Manufacturers Ltd.		ICRA AA	0.02%	
		L&T Finance Ltd.		ICRA AA+	0.02%	
		Cholamandalam Investment & Finance Co. Ltd.		ICRA AA	0.02%	
		CBLO & Net Current Assets			4.19%	
		Total Net Assets			100.00%	
		• Top Ten Holdings				
		\$ Coffee Day Resorts - secured by pledge of equity shares of Mindtree Ltd & Asian Satellite Broadcast - Promoter company of Essel Group				
		#Lands End Properties Pvt Ltd - Group Company of The Indian Hotels Co. Ltd				
Quantitative Indicators						
Average Maturity : *		Modified Duration : 1.54 Years		Yield To Maturity : 10.18%		Std Dev (Annualised) : 2.02%
** 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 144.						

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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
		Scheme	6.45	10.01	8.06	19063.60
	Benchmark	8.86	9.05	8.28	19230.02	7.09
	1 Year T Bill	5.84	8.33	6.59	16805.61	5.59
	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 19.0636)	17.91	16.28	15.06	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 (2 are jointly managed) and Mr. Nikhil Paranjape is 2 (2 are jointly managed). Refer annexure on page no. 136 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						
Inception date: 15-Sep-04						
AAUM as on 31-Mar-14: Rs. 2,156.03 crores						
NAV (As on 30-May-14): Regular Plan Growth Option : 19.5190 Direct Plan Growth Option : 19.8028						
Plans : Regular & Direct						
Option/ sub-options : Growth Option and Dividend Option having dividend payout** and re-investment sub-options (with Quarterly and Half yearly 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 18 Months from allotment - 1.00% of applicable NAV, more than 18 Months - Nil (W.e.f. April 01, 2014)						
SIP : Available						
SWP : Minimum of Rs.500 and in multiple of Re.1/-						
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						
		Company/Issuer		Rating	% to NAV	Maturity Profile
		CPs and CDs			3.06%	
		Power Finance Corporation Ltd.		CRISIL A1+	2.03%	
		State Bank Of Travancore		CRISIL A1+	1.03%	
		Corporate Securities			92.87%	
		• Indian Hospitals Corporation Ltd. #		BWR AA-	10.61%	
		• Sesa Sterlite Ltd.		CRISIL AA+	8.45%	
		• Export-Import Bank Of India		CRISIL AAA	7.43%	
		• Power Finance Corporation Ltd.		CRISIL AAA	6.62%	
		• Jyothy Laboratories Ltd.		CARE AA-	6.43%	
		• Geetanjali Trading and Investment Pvt Ltd. &		BWR AAA	4.59%	
		• LIC Housing Finance Ltd.		CRISIL AAA	4.27%	
		• Intas Pharmaceuticals Ltd.		ICRA AA	3.91%	
		• L&T Shipbuilding Ltd.		CRISIL AAA	3.66%	
		• Tata Motors Ltd.		CARE AA+	3.49%	
		Magma Fincorp Ltd.		CARE AA+	3.10%	
		Jindal Steel & Power Ltd.		CARE AA+	2.82%	
		Finolex Industries Ltd.		FITCH AA-	2.67%	
		Piramal Enterprises Ltd.		ICRA AA	2.50%	
		Rural Electrification Corporation Ltd.		CRISIL AAA	2.44%	
		Aditya Birla Finance Ltd.		ICRA AA	2.22%	
		PHL Finance Pvt Ltd. @		CARE AA	2.21%	
		Shriram Transport Finance Company Ltd.		CARE AA+	2.20%	
		Thomas Cook (India) Ltd.		CRISIL AA-	2.19%	
		Dalmia Bharat Sugar & Industries Ltd.		ICRA AA-	2.17%	
		Food Corporation Of India		CRISIL AAA	1.13%	
		Reliance Gas Transportation Infrastructure Ltd.		CRISIL AAA	1.11%	
		Tata Motors Finance Ltd.		CRISIL AA	1.10%	
		Idea Cellular Ltd.		CARE AA	1.08%	
		Reliance Capital Ltd.		CARE AAA	0.88%	
		Nirma Ltd.		CRISIL AA	0.64%	
		Bharat Forge Ltd.		ICRA AA	0.60%	
		Lands End Properties Pvt Ltd. \$		CARE AA+	0.50%	
		Tata Capital Financial Services Ltd.		CRISIL AA+	0.45%	
		Tata Steel Ltd.		BWR AA+	0.44%	
		Power Grid Corporation Of India Ltd.		CRISIL AAA	0.43%	
		NABARD		CRISIL AAA	0.22%	
		Cholamandalam Investment & Finance Co. Ltd.		ICRA AA	0.20%	
		IDFC Ltd.		ICRA AAA	0.09%	
		Mahindra & Mahindra Financial Services Ltd.		CRISIL AA+	^	
		CBLO & Net Current Assets			4.07%	
		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 : 2.41 Years		Yield To Maturity : 9.95%		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 144.

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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	4.55	12.12	6.87	16858.40	9.74
	Benchmark	4.39	9.24	7.68	14715.40	7.12
	10 Year G Sec	-0.96	11.25	2.43	14221.43	6.47
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 16.8584)	16.12	14.38	13.46	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 (1 is jointly managed) . Refer annexure on page no. 136 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 31-Mar-14: Rs. 2,167.17 crores						
NAV (As on 30-May-14): Regular Plan Growth Option : 17.3552 Direct Plan Growth Option : 17.4164						
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 May 31, 2014				
		Company/Issuer	Rating	% to NAV	Maturity Profile	
		CPs and CDs		3.22%		
		HDFC Ltd.	CRISIL A1+	3.22%		
		Corporate Securities		89.84%		
		• Tata Sons Ltd.	CRISIL AAA	14.76%		
		• Export-Import Bank Of India	CRISIL AAA	14.66%		
		• Power Finance Corporation Ltd.	CRISIL AAA	11.70%		
		• Rural Electrification Corporation Ltd.	CRISIL AAA	9.94%		
		• Mahanagar Telephone Nigam Ltd.	CRISIL AAA	7.26%		
		• Axis Bank Ltd.	ICRA AAA	6.78%		
		• Nuclear Power Corporation of India Ltd.	CRISIL AAA	5.36%		
		• Power Grid Corporation Of India Ltd.	CRISIL AAA	4.50%		
		• NHPC Ltd.	ICRA AAA	4.02%		
		• L&T Shipbuilding Ltd.	CRISIL AAA	3.65%		
		HDFC Ltd.	CRISIL AAA	3.32%		
		LIC Housing Finance Ltd.	CRISIL AAA	2.75%		
		Reliance Ports & Terminals Ltd.	CRISIL AAA	1.15%		
		CBLO & Net Current Assets		6.94%		
		Total Net Assets		100.00%		
		• Top Ten Holdings				
		Quantitative Indicators				
		Average Maturity : *	Modified Duration : 4.79 Years	Yield To Maturity : 9.29%	Std Dev (Annualised) : 4.31%	
		** 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 144.				

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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	0.74	11.12	7.25	37383.50	8.74
	Benchmark	4.39	9.24	7.68	NA	NA
	10 Year G Sec	-0.96	11.25	2.43	NA	NA
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 37.3835)	37.11	33.40	31.14	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 (1 is jointly managed) . Refer annexure on page no. 136 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 31-Mar-14: Rs. 4,111.47 crores						
NAV (As on 30-May-14): Regular Plan Growth Option : 38.6831 Direct Plan Growth Option : 39.2449						
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 May 31, 2014				
		Company/Issuer	Rating	% to NAV	Maturity Profile	
		Government Securities - Long Terms® 66.32%				
		• 7.40% GOI 2035	SOV	19.45%		
		• 8.32% GOI 2032	SOV	13.65%		
		• 1.44% GOI IIB 2023	SOV	8.68%		
		• 8.30% GOI 2042	SOV	8.07%		
		• 8.28% GOI 2032	SOV	6.10%		
		• 8.24% GOI 2027	SOV	4.79%		
		• 8.83% GOI 2023	SOV	2.59%		
		9.19% Kerala SDL 2024	SOV	1.61%		
		8.28% GOI 2027	SOV	1.37%		
		Corporate Securities 22.02%				
		• Reliance Utilities & Power Private Ltd.	CRISIL AAA	6.33%		
		• IDBI Bank Ltd.	CRISIL AA	4.10%		
		• IndusInd Bank Ltd.	ICRA AA-	3.13%		
		Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	2.48%		
		NHPC Ltd.	ICRA AAA	2.34%		
		Food Corporation Of India	CRISIL AAA	1.44%		
		HPCL-Mittal Pipelines Ltd.	ICRA AA-	1.09%		
		Nuclear Power Corporation of India Ltd.	CRISIL AAA	1.09%		
		CBLO & Net Current Assets 11.66%				
		Total Net Assets 100.00%				
		• Top Ten Holdings				
		®Short Term < 8 Years ,Long Term >8 Years				
		Quantitative Indicators				
		Average Maturity : *	Modified Duration : 6.61 Years	Yield To Maturity : 9.10%	Std Dev (Annualised) : 5.25%	
		** 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 144.				

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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme		5.01	10.18	8.53	13669.10	6.72
Benchmark		4.39	9.24	7.68	13364.15	6.22
1 Year T Bill		5.84	8.33	6.59	12930.27	5.50
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 13.6691)		13.02	11.81	10.89	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: 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.</p> <p>Total Schemes managed by the Fund Manager is 11 (8 are jointly managed) . Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).</p>						
Fund Details						
Fund Managers :						
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 12 years of experience)						
Indicative Investment Horizon: 12 months & above						
Inception date: 12-06-2009						
AAUM as on 31-Mar-14: Rs. 966.40 crores						
NAV (As on 30-May-14):						
Regular Plan Growth Option : 14.0259						
Direct Plan Growth Option : 14.1383						
Plans : Regular & Direct						
Option/ sub-options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Monthly, Quarterly and Half Yearly 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 9 Months from allotment - 0.50% of applicable NAV, more than 9 Months - Nil						
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 provided that the minimum balance under a particular folio should not fall below Rs. 1000.						
		Company/Issuer	Rating	% to NAV	Maturity Profile	
		Government Securities		73.11%		
		Short Terms[®]		0.32%		
		12.60% GOI 2018	SOV	0.32%		
		Long Terms[®]		72.79%		
		• 1.44% GOI IIB 2023	SOV	21.04%		
		• 8.24% GOI 2027	SOV	15.09%		
		• 7.40% GOI 2035	SOV	13.30%		
		• 8.28% GOI 2027	SOV	11.64%		
		• 8.83% GOI 2023	SOV	7.05%		
		• 8.32% GOI 2032	SOV	4.00%		
		• 8.28% GOI 2032	SOV	0.66%		
		CPs and CDs		6.43%		
		• Power Finance Corporation Ltd.	CRISIL A1+	6.43%		
		Corporate Securities		19.06%		
		• Sesa Sterlite Ltd.	CRISIL AA+	10.26%		
		• Airports Authority Of India	CRISIL AAA	8.37%		
		• Food Corporation Of India	CRISIL AAA	0.43%		
		CBLO & Net Current Assets		1.40%		
		Total Net Assets		100.00%		
		• Top Ten Holdings				
		[®] Short Term < 8 Years ,Long Term >8 Years				
Quantitative Indicators						
Average Maturity : *		Modified Duration : 4.84 Years		Yield To Maturity : 9.01%		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 144.

ICICI Prudential Short Term Gilt Fund

(An Open Ended Gilt Fund)

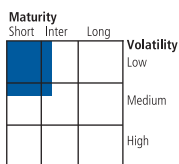
This Product is suitable for investors who are seeking*:

- 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 Mar 31, 2014

Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	5.38	9.11	6.40	31087.20	8.06
Benchmark	6.66	9.63	7.39	NA	NA
10 Year G Sec	-0.96	11.25	2.43	NA	NA
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 31.0872)	29.50	27.04	25.41	10.00	

Fund Details

Fund Managers :

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)

Indicative Investment Horizon:

12 months & above

Inception date: 19-08-1999

AAUM as on 31-Mar-14: Rs. 217.93 crores

NAV (As on 30-May-14):

Regular Plan Growth Option : 31.7342

Direct Plan Growth Option : 31.9582

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. :

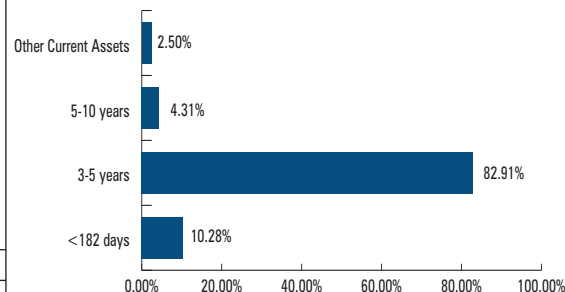
Rs.500 plus in multiples of Re. 1/-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Rahul Goswami is 11 (8 are jointly managed) and Mr. Anuj Tagra is 4 (4 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.

Portfolio as on May 31, 2014

Company/Issuer	Rating	% to NAV	Maturity Profile:
Government Securities		95.11%	
Short Terms®		82.91%	
8.67% Karnataka SDL 2017	SOV	82.91%	
Long Terms®		12.20%	
1.44% GOI IIB 2023	SOV	7.88%	
8.83% GOI 2023	SOV	4.31%	
CBLO & Net Current Assets		4.89%	
Total Net Assets		100.00%	



®Short Term < 8 Years ,Long Term > 8 Years

Quantitative Indicators

Average Maturity : *	Modified Duration : 2.47 Years	Yield To Maturity : 8.94%	Std Dev (Annualised) : 3.17%
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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 144.

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 Mar 31, 2014				
	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	0.55	10.59	7.10	39836.10	9.91
	Benchmark	2.31	12.67	6.71	38707.66	9.70
	10 Year G Sec	-0.96	11.25	2.43	NA	NA
Fund Details		NAV (Rs.) Per Unit (as on Mar 31, 2014 : 39.8361)	39.62	35.82	33.45	10.00
Fund Managers :		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: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.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 11 (8 are jointly managed) and Mr. Anuj Tagra is 4 (4 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.</p>				
Indicative Investment Horizon:		Portfolio as on May 31, 2014				
24 months & above		Company/Issuer	Rating	% to NAV	Maturity Profile:	
Inception date: 19-08-1999		Government Securities - Long Terms®		96.28%		
AAUM as on 31-Mar-14: Rs. 544.98 crores		8.24% GOI 2027	SOV	32.82%		
NAV (As on 30-May-14): Regular Plan Growth Option : 41.2734 Direct Plan Growth Option : 41.6671		8.60% GOI 2028	SOV	25.50%		
Plans : Regular & Direct		8.30% GOI 2042	SOV	10.28%		
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment		1.44% GOI IIB 2023	SOV	8.78%		
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		8.28% GOI 2027	SOV	8.30%		
Min.Addl.Investment : Rs.5,000 & in multiples thereof		9.19% Kerala SDL 2024	SOV	7.24%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		8.83% GOI 2023	SOV	3.35%		
Nil		CBLO & Net Current Assets		3.72%		
SIP :		Total Net Assets		100.00%		
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.-		<p>®Short Term < 8 Years ,Long Term >8 Years</p>				
SWP :		Quantitative Indicators				
The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.		Average Maturity : *	Modified Duration : 6.91 Years	Yield To Maturity : 8.78%	Std Dev (Annualised) : 5.76%	
STP :		<p>** 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.</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 144.</p>				
STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						

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 Mar 31, 2014					
		Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details		Scheme	2.46	8.19	5.56	19057.40	6.57
Fund Managers :		Benchmark	6.66	9.63	7.39	19885.71	7.01
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	-0.96	11.25	2.43	15229.16	4.24
Indicative Investment Horizon: 12 months & above		NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 19.0574)	18.60	17.19	16.29	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 31-Mar-14: Rs. 122.28 crores		Total Schemes managed by Mr. Rahul Goswami is 11 (8 are jointly managed) and Mr. Anuj Tagra is 4 (4 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.					
NAV (As on 30-May-14): Regular Plan Growth Option : 18.8856 Direct Plan Growth Option : 19.0006		Portfolio as on May 31, 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[®]		98.29%			
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	98.29%			
Min.Addl.Investment : Rs.5,000 & in multiples thereof		CBLO & Net Current Assets		1.71%			
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 : 9.31%	Std Dev (Annualised) : 3.89%		
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 143.					

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 Mar 31, 2014					
		Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details		Scheme	1.43	11.06	4.63	22879.50	8.31
Fund Managers :		Benchmark	1.77	13.28	6.30	18883.78	6.32
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	-0.96	11.25	2.43	15257.50	4.16
Indicative Investment Horizon: 24 months & above		NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 22.8795)	22.56	20.31	19.41	10.00	
Inception date: 19-Nov-03		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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.					
AAUM as on 31-Mar-14: Rs. 283.11 crores		Total Schemes managed by Mr. Rahul Goswami is 11 (8 are jointly managed) and Mr. Anuj Tagra is 4 (4 are jointly managed). Refer annexure on page no. 136 for performance of schemes currently managed by fund managers.					
NAV (As on 30-May-14): Regular Plan Growth Option : 23.8109 Direct Plan Growth Option : 23.8948		Portfolio as on May 31, 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)		Government Securities		97.50%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Short Terms®		0.42%			
Min.Addl.Investment : Rs.5,000 & in multiples thereof		8.67% Karnataka SDL 2017	SOV	0.42%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option		Long Terms®		97.08%			
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		9.65% Tamil Nadu SDL 2024	SOV	41.38%			
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		8.30% GOI 2042	SOV	27.97%			
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.		8.24% GOI 2027	SOV	15.91%			
STP : STP In : Available STP Out : Available		8.28% GOI 2027	SOV	10.08%			
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-		1.44% GOI IIB 2023	SOV	1.75%			
		CBLO & Net Current Assets		2.50%			
		Total Net Assets		100.00%			
		®Short Term < 8 Years ,Long Term >8 Years					
		Quantitative Indicators					
		Average Maturity : *	Modified Duration : 7.38 Years	Yield To Maturity : 8.90%	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 144.

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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	-7.45	3.84	34.36	14238.37	10.31
AAUM as on 31-Mar-14: Rs. 169.72 crores	Benchmark	-6.63	4.89	36.22	14820.04	11.54
NAV (As on 30-May-14): Rs. 2566.5000	NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 2694.5545)	2911.44	2803.68	2086.64	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 (1 is jointly managed) . Refer annexure on page no. 136 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Exchange Listed: NSE & BSE	Portfolio as on May 31, 2014					
NSE Symbol: IPGETF	Company/Issuer	% to NAV				
BSE Scrip ID: ICICIGETF	GOLD	99.52%				
ISIN Code: INF109K01FV4	GOLD (995 Purity)	99.52%				
	Short Term Debt and other current assets	0.48%				
	Total Net Assets	100.00%				
	Quantitative Indicators					
	Tracking Error (Annualised) : 0.08%					
	® 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 Mar 31, 2014			
Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 9 years of experience)	Particulars	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012
Indicative Investment Horizon: 5 years and above		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Inception date: 11-Oct-11	Scheme	-2.47	3.13	-
AAUM as on 31-Mar-14: Rs. 99.91 crores	Benchmark	-3.19	5.08	-
NAV (As on 30-May-14): Regular Plan Growth Option : 9.6304 Regular Plan Dividend Option : 9.6304 Direct Plan Growth Option : 9.6846 Direct Plan Dividend Option : 9.6850	NAV (Rs.) Per Unit (as on Mar 31, 2014 : 10.4351)	10.70	10.37	-
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 (1 is jointly managed) . Refer annexure on page no. 136 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 May 31, 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	100.09%		
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	Short Term Debt and other current assets	-0.09%		
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 31-May-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. 145 for dividend history)

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A			
Inception Date: 08-Sep-11		AAUM as on 31-Mar-14: Rs. 191.24 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.7764			
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	42.68%	
(I)	Banks/Fls	42.68%	
B	Money Market Instruments	54.24%	
(II)	Commercial Papers	24.69%	
(III)	Certificate of Deposit	29.38%	
(IV)	CBLO/ Repo	0.17%	
C	Cash and Net Current Assets	3.08%	
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	14.80%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	12.65%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	10.16%
(I)	NABARD	CRISIL AAA	5.08%
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+	26.42%
(III)	State Bank of Patiala	ICRA A1+	2.47%
(III)	IDBI Bank Ltd.	CRISIL A1+	0.50%
(IV)	CBLO		0.17%
Rating Table:			
AA and Equivalent : 37.60%		AAA and Equivalent : 59.15%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.25%			
Average Maturity: 0.28 Years		Modified Duration: 0.26 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E			
Inception Date: 05-Dec-11		AAUM as on 31-Mar-14: Rs. 209.78 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.4658			
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	69.06%	
(I)	Private Corporate Bodies	15.98%	
(II)	Banks/Fls	53.08%	
B	Money Market Instruments	30.62%	
(III)	Certificate of Deposit	30.48%	
(IV)	CBLO/ Repo	0.13%	
C	Cash and Net Current Assets	0.33%	
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	15.98%
(II)	SREI Equipment Finance Pvt Ltd.	CARE AA	21.21%
(II)	Indiabulls Housing Finance Ltd.	CARE AA+	18.00%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Central Bank Of India	CRISIL A1+	29.60%
(III)	Vijaya Bank	CARE A1+	0.88%
(IV)	CBLO		0.13%
Rating Table:			
AA and Equivalent : 55.19%		AAA and Equivalent : 44.35%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.49 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B			
Inception Date: 21-Oct-11		AAUM as on 31-Mar-14: Rs. 155.61 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.6527			
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	57.64%	
(I)	Public Sector Undertakings	6.79%	
(II)	Banks/Fls	50.85%	
B	Money Market Instruments	40.26%	
(III)	Commercial Papers	40.09%	
(IV)	CBLO/ Repo	0.17%	
C	Cash and Net Current Assets	2.10%	
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	6.16%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.63%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.36%
(II)	HDFC Ltd.	CRISIL AAA	9.36%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	9.34%
(II)	L&T Finance Ltd.	ICRA AA+	7.80%
(II)	NABARD	CRISIL AAA	3.99%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Sesa Sterlite Ltd.	CRISIL A1+	29.52%
(III)	IDFC Ltd.	ICRA A1+	10.57%
(IV)	CBLO		0.17%
Rating Table:			
AA and Equivalent : 28.16%		AAA and Equivalent : 69.57%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.27%			
Quantitative Indicators:			
Average Maturity: 0.38 Years		Modified Duration: 0.35 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C			
Inception Date: 11-Nov-2011		AAUM as on 31-Mar-14: Rs. 368.14 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.5517			
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	40.67%	
(I)	Public Sector Undertakings	1.19%	
(II)	Banks/Fls	39.48%	
B	Money Market Instruments	59.31%	
(III)	Certificate of Deposit	58.85%	
(IV)	CBLO/ Repo	0.47%	
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	1.19%
(II)	Indiabulls Housing Finance Ltd.	CARE AA+	20.21%
(II)	SREI Equipment Finance Pvt Ltd.	CARE AA	10.05%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	9.21%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Punjab & Sind Bank	ICRA A1+	29.23%
(III)	Andhra Bank	FITCH A1+	25.42%
(III)	Oriental Bank Of Commerce	CARE AA	4.19%
(IV)	CBLO		0.47%
Rating Table:			
AA and Equivalent : 39.48%		AAA and Equivalent : 60.04%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.48%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.44 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F			
Inception Date: 22-Feb-12		AAUM as on 31-Mar-14: Rs. 159.39 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.2907			
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	39.64%	
(I)	Banks/Fls	39.64%	
B	Money Market Instruments	60.41%	
(II)	Certificate of Deposit	60.33%	
(III)	CBLO/ Repo	0.08%	
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+	20.80%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	18.84%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Dena Bank	CRISIL A1+	29.10%
(II)	Vijaya Bank	CARE A1+	28.52%
(II)	Oriental Bank Of Commerce	CRISIL A1+	2.63%
(II)	Punjab National Bank	ICRA A1+	0.09%
(III)	CBLO		0.08%
Rating Table:			
AA and Equivalent : 39.64%		AAA and Equivalent : 60.33%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.69 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G			
Inception Date: 30-Mar-12		AAUM as on 31-Mar-14: Rs. 147.04 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.0632			
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	57.83%	
(I)	Private Corporate Bodies	19.24%	
(II)	Banks/Fls	38.60%	
B	Money Market Instruments	41.85%	
(III)	Certificate of Deposit	41.51%	
(IV)	CBLO/ Repo	0.34%	
C	Cash and Net Current Assets	0.32%	
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+	19.24%
(II)	Tata Motors Finance Ltd.	CRISIL AA	16.14%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	12.91%
(II)	Tata Capital Housing Finance Ltd.	CRISIL AA+	8.93%
(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+	29.09%
(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 : 57.83%		AAA and Equivalent : 41.51%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.66%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan K			
Inception Date: 05-Jun-12		AAUM as on 31-Mar-14: Rs. 213.35 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.9579			
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	94.98%	
(I)	Public Sector Undertakings	19.29%	
(II)	Banks/Fls	75.70%	
B	Money Market Instruments	1.29%	
(III)	Certificate of Deposit	1.05%	
(IV)	CBLO/ Repo	0.25%	
C	Cash and Net Current Assets	3.72%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	10.17%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.12%
(II)	IDFC Ltd.	ICRA AAA	19.57%
(II)	HDFC Ltd.	CRISIL AAA	18.73%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.02%
(II)	NABARD	CRISIL AAA	17.13%
(II)	Syndicate Bank	CRISIL AA+	2.25%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Corporation Bank	CRISIL A1+	1.05%
(IV)	CBLO		0.25%
Rating Table:			
AA and Equivalent : 2.25%		AAA and Equivalent : 93.78%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.97%			
Quantitative Indicators:			
Average Maturity: 0.90 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L			
Inception Date: 03-Jul-12		AAUM as on 31-Mar-14: Rs. 119.87 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.8324			
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	91.99%	
(I)	Banks/Fls	91.99%	
B	Money Market Instruments	1.07%	
(II)	CBLO/ Repo	1.07%	
C	Cash and Net Current Assets	6.94%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDFC Ltd.	ICRA AAA	18.88%
(I)	NABARD	CRISIL AAA	18.28%
(I)	Export-Import Bank Of India	CRISIL AAA	16.98%
(I)	ICICI Home Finance Company Ltd.	CARE AAA	16.91%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	10.95%
(I)	HDFC Ltd.	CRISIL AAA	8.02%
(I)	Syndicate Bank	CRISIL AA+	1.60%
(I)	Sundaram Finance Ltd.	ICRA AA+	0.37%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.07%
Rating Table:			
AA and Equivalent : 1.97%		AAA and Equivalent : 90.02%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.01%			
Quantitative Indicators:			
Average Maturity: 0.96 Years		Modified Duration: 0.81 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M			
Inception Date: 30-Jul-12		AAUM as on 31-Mar-14: Rs. 170.16 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.7058			
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	94.11%	
(I)	Private Corporate Bodies	16.90%	
(II)	Public Sector Undertakings	8.64%	
(III)	Banks/Fls	68.57%	
B	Money Market Instruments	2.13%	
(IV)	Certificate of Deposit	1.86%	
(V)	CBLO/ Repo	0.27%	
C	Cash and Net Current Assets	3.76%	
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	16.90%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	8.58%
(II)	Small Industries Development Bank of India	CRISIL AAA	0.06%
(III)	IDFC Ltd.	ICRA AAA	20.11%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.80%
(III)	NABARD	CRISIL AAA	18.68%
(III)	Export-Import Bank Of India	CRISIL AAA	8.30%
(III)	Syndicate Bank	CRISIL AA+	1.69%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Canara Bank	CRISIL A1+	1.86%
(V)	CBLO		0.27%
Rating Table:			
AA and Equivalent : 1.69%		AAA and Equivalent : 94.28%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.02%			
Quantitative Indicators:			
Average Maturity: 1.05 Years		Modified Duration: 0.93 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12		AAUM as on 31-Mar-14: Rs. 262.31 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.0029			
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	51.05%	
(I)	Private Corporate Bodies	12.61%	
(II)	Banks/Fls	38.44%	
B	Money Market Instruments	42.99%	
(III)	Certificate of Deposit	42.78%	
(IV)	CBLO/ Repo	0.21%	
C	Cash and Net Current Assets	5.96%	
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+	12.61%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.57%
(II)	Gruh Finance Ltd.	ICRA AA+	9.76%
(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+	27.65%
(III)	Punjab & Sind Bank	ICRA A1+	13.85%
(III)	Oriental Bank Of Commerce	CRISIL A1+	1.28%
(IV)	CBLO		0.21%
Rating Table:			
AA and Equivalent : 51.05%		AAA and Equivalent : 42.78%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.17%			
Quantitative Indicators:			
Average Maturity: 0.77 Years		Modified Duration: 0.71 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H			
Inception Date: 29-Aug-2012		AAUM as on 31-Mar-14: Rs. 28.59 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.5576			
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	95.53%	
(I)	Private Corporate Bodies	3.07%	
(II)	Public Sector Undertakings	19.96%	
(III)	Banks/Fls	72.50%	
B	Money Market Instruments	0.50%	
(IV)	CBLO/ Repo	0.50%	
C	Cash and Net Current Assets	3.97%	
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	3.07%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.96%
(III)	IDFC Ltd.	ICRA AAA	19.66%
(III)	NABARD	CRISIL AAA	18.43%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	16.71%
(III)	Export-Import Bank Of India	CRISIL AAA	9.20%
(III)	HDFC Ltd.	CRISIL AAA	8.52%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.50%
Rating Table:			
AAA and Equivalent : 95.53%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.47%			
Quantitative Indicators:			
Average Maturity: 1.08 Years		Modified Duration: 0.97 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I			
Inception Date: 04-Sep-2012		AAUM as on 31-Mar-14: Rs. 81.67 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.6366			
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	95.26%	
(I)	Private Corporate Bodies	4.17%	
(II)	Public Sector Undertakings	16.74%	
(III)	Banks/Fls	74.35%	
B	Money Market Instruments	2.25%	
(IV)	CBLO/ Repo	2.25%	
C	Cash and Net Current Assets	2.49%	
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	4.17%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	16.74%
(III)	IDFC Ltd.	ICRA AAA	19.78%
(III)	NABARD	CRISIL AAA	18.01%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	16.56%
(III)	HDFC Ltd.	CRISIL AAA	11.30%
(III)	Export-Import Bank Of India	CRISIL AAA	8.69%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.25%
Rating Table:			
AAA and Equivalent : 95.26%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.74%			
Quantitative Indicators:			
Average Maturity: 1.09 Years		Modified Duration: 0.98 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K			
Inception Date: 25-Sep-2012		AAUM as on 31-Mar-14: Rs. 69.15 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.4751			
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	91.24%	
(I)	Private Corporate Bodies	13.96%	
(II)	Public Sector Undertakings	12.00%	
(III)	Banks/Fls	65.28%	
B	Money Market Instruments	3.21%	
(IV)	CBLO/ Repo	3.21%	
C	Cash and Net Current Assets	5.55%	
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+	13.96%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	12.00%
(III)	IDFC Ltd.	ICRA AAA	18.81%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	16.91%
(III)	NABARD	CRISIL AAA	15.48%
(III)	HDFC Ltd.	CRISIL AAA	14.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		3.21%
Rating Table:			
A and Equivalent : 13.96%		AAA and Equivalent : 77.28%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.76%			
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.84 Years	

ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F			
Inception Date: 26-Mar-13		AAUM as on 31-Mar-14: Rs. 45.88 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9821		Direct Plan Cumulative Option : 11.0137	
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	96.78%	
(I)	Private Corporate Bodies	30.43%	
(II)	Public Sector Undertakings	2.11%	
(III)	Banks/Fls	64.23%	
B	Money Market Instruments	1.29%	
(IV)	CBLO/ Repo	1.29%	
C	Cash and Net Current Assets	1.94%	
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+	17.84%
(I)	Jagran Prakashan Ltd.	CRISIL AA+	12.59%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	2.11%
(III)	IDFC Ltd.	ICRA AAA	17.92%
(III)	Tata Motors Finance Ltd.	CRISIL AA	14.19%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	13.88%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	9.51%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	8.73%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.29%
Rating Table:			
AA and Equivalent : 68.01%		AAA and Equivalent : 28.77%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.22%			
Quantitative Indicators:			
Average Maturity: 1.60 Years		Modified Duration: 1.42 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J			
Inception Date: 23-Jan-13		AAUM as on 31-Mar-14: Rs. 372.57 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.1801		Direct Plan Cumulative Option : 11.1911	
ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	59.01%	
(I)	Public Sector Undertakings	13.86%	
(II)	Banks/Fls	45.15%	
B	Money Market Instruments	39.24%	
(III)	Certificate of Deposit	38.39%	
(IV)	CBLO/ Repo	0.86%	
C	Cash and Net Current Assets	1.74%	
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	9.94%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	3.92%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.09%
(II)	IDFC Ltd.	ICRA AAA	19.83%
(II)	NABARD	CRISIL AAA	5.23%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Bank Of Maharashtra	CRISIL A1+	28.73%
(III)	Indian Bank	FITCH A1+	8.61%
(III)	Andhra Bank	ICRA A1+	0.52%
(III)	Karur Vysya Bank Ltd.	CRISIL A1+	0.52%
(IV)	CBLO		0.86%
Rating Table:			
AA and Equivalent : 20.09%		AAA and Equivalent : 77.31%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.60%			
Quantitative Indicators:			
Average Maturity: 0.02 Years		Modified Duration: 0.02 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A			
Inception Date: 30-Jul-12		AAUM as on 31-Mar-14: Rs. 22.33 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.4134			
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	85.90%	
(I)	Public Sector Undertakings	14.39%	
(II)	Banks/Fls	71.51%	
B	Money Market Instruments	9.33%	
(III)	Certificate of Deposit	1.70%	
(IV)	CBLO/ Repo	7.63%	
C	Cash and Net Current Assets	4.77%	
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	14.39%
(II)	NABARD	CRISIL AAA	18.34%
(II)	Export-Import Bank Of India	CRISIL AAA	16.54%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.15%
(II)	HDFC Ltd.	CRISIL AAA	10.90%
(II)	IDFC Ltd.	ICRA AAA	8.71%
(II)	Gruh Finance Ltd.	ICRA AA+	0.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDBI Bank Ltd.	CRISIL A1+	1.70%
(IV)	CBLO		7.63%
Rating Table:			
AA and Equivalent : 0.87%		AAA and Equivalent : 86.73%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.40%			
Quantitative Indicators:			
Average Maturity: 0.97 Years		Modified Duration: 0.84 Years	

ICICI Prudential Fixed Maturity Plans

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ICICI Prudential Fixed Maturity Plan-Series 67 - 740 Days Plan H			
Inception Date: 05-Apr-13		AAUM as on 31-Mar-14: Rs. 84.81 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.0042		Direct Plan Cumulative Option : 11.0325	
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	69.27%	
(I)	Private Corporate Bodies	11.42%	
(II)	Public Sector Undertakings	17.91%	
(III)	Banks/FIs	39.93%	
B	Money Market Instruments	29.36%	
(IV)	Certificate of Deposit	28.75%	
(V)	CBLO/ Repo	0.61%	
C	Cash and Net Current Assets	1.37%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	UPL Ltd.	CARE AA+	11.42%
(II)	Small Industries Development Bank of India	CARE AAA	17.91%
(III)	Tata Motors Finance Ltd.	CRISIL AA	18.97%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	11.12%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	9.84%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Canara Bank	CRISIL A1+	22.97%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	5.79%
(V)	CBLO		0.61%
Rating Table:			
AA and Equivalent : 51.36%		AAA and Equivalent : 46.66%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.98%			
Quantitative Indicators:			
Average Maturity: 0.78 Years		Modified Duration: 0.71 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan E			
Inception Date: 27-Jun-13		AAUM as on 31-Mar-14: Rs. 171.14 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7567		Direct Plan Cumulative Option : 10.7609	
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)	Commercial Papers	19.83%	
(II)	Certificate of Deposit	79.66%	
(III)	CBLO/ Repo	0.53%	
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)	HDFC Ltd.	ICRA A1+	19.83%
(II)	UCO Bank	CRISIL A1+	28.25%
(II)	IDBI Bank Ltd.	CRISIL A1+	25.99%
(II)	United Bank of India	ICRA A2+	16.94%
(II)	Corporation Bank	CRISIL A1+	8.48%
(III)	CBLO		0.53%
Rating Table:			
AAA and Equivalent : 99.49%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.51%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

ICICI Prudential Fixed Maturity Plan-Series 67 - 745 Days Plan K			
Inception Date: 03-May-13		AAUM as on 31-Mar-14: Rs. 42.86 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8714		Direct Plan Cumulative Option : 10.8993	
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	73.38%	
(I)	Banks/FIs	73.38%	
B	Money Market Instruments	24.94%	
(II)	Certificate of Deposit	24.05%	
(III)	CBLO/ Repo	0.90%	
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)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.53%
(I)	IDFC Ltd.	ICRA AAA	18.17%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	17.45%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	17.39%
(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+	16.66%
(II)	Oriental Bank Of Commerce	CRISIL A1+	5.30%
(II)	Corporation Bank	CRISIL A1+	2.08%
(III)	CBLO		0.90%
Rating Table:			
AA and Equivalent : 37.75%		AAA and Equivalent : 59.67%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.58%			
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 368 Days Plan D			
Inception Date: 24-Jun-13		AAUM as on 31-Mar-14: Rs. 21.71 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7621		Direct Plan Cumulative Option : 10.7664	
ICICI Prudential Fixed Maturity Plan-Series 68 - 368 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	94.51%	
(II)	CBLO/ Repo	5.51%	
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)	Corporation Bank	CRISIL A1+	22.29%
(I)	Vijaya Bank	CARE A1+	22.29%
(I)	Yes Bank Ltd.	ICRA A1+	22.29%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	22.29%
(I)	State Bank of Patiala	ICRA A1+	4.46%
(I)	Oriental Bank Of Commerce	CRISIL A1+	0.89%
(II)	CBLO		5.51%
Rating Table:			
AAA and Equivalent : 94.51%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.49%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

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ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan I			
Inception Date: 25-Jul-13		AAUM as on 31-Mar-14: Rs. 899.29 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8648		Direct Plan Cumulative Option : 10.8757	
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	100.02%	
(II)	CBLO/ Repo	0.05%	
B	Cash and Net Current Assets	-0.06%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd.	CRISIL A1+	29.41%
(I)	Central Bank Of India	CARE A1+	29.38%
(I)	State Bank Of Hyderabad	ICRA A1+	21.39%
(I)	Andhra Bank	ICRA A1+	17.11%
(I)	State Bank of Patiala	ICRA A1+	2.59%
(I)	Oriental Bank Of Commerce	CRISIL A1+	0.13%
(II)	CBLO		0.05%
Rating Table:			
AAA and Equivalent : 100.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.02%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 368 Days Plan G			
Inception Date: 18-Jul-13		AAUM as on 31-Mar-14: Rs. 624.43 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8153		Direct Plan Cumulative Option : 10.8200	
ICICI Prudential Fixed Maturity Plan-Series 68 - 368 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Commercial Papers	34.63%	
(II)	Certificate of Deposit	65.31%	
(III)	CBLO/ Repo	0.09%	
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)	HDFC Ltd.	ICRA A1+	19.24%
(I)	Kotak Mahindra Prime Ltd.	CRISIL A1+	15.39%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.96%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	19.86%
(II)	Corporation Bank	CRISIL A1+	11.62%
(II)	State Bank of Patiala	ICRA A1+	3.88%
(III)	CBLO		0.09%
Rating Table:			
AAA and Equivalent : 99.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.06%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan F			
Inception Date: 03-Jul-13		AAUM as on 31-Mar-14: Rs. 46.64 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7491		Direct Plan Cumulative Option : 10.7662	
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	92.03%	
(I)	Public Sector Undertakings	26.14%	
(II)	Banks/Fls	65.89%	
B	Money Market Instruments	2.25%	
(III)	CBLO/ Repo	2.25%	
C	Cash and Net Current Assets	5.72%	
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	15.67%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	10.46%
(II)	NABARD	CRISIL AAA	18.79%
(II)	IDFC Ltd.	ICRA AAA	16.71%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	14.08%
(II)	Export-Import Bank Of India	CRISIL AAA	12.58%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	3.34%
(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		2.25%
Rating Table:			
AA and Equivalent : 0.38%		AAA and Equivalent : 91.65%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.97%			
Quantitative Indicators:			
Average Maturity: 0.97 Years		Modified Duration: 0.84 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan C			
Inception Date: 10-Jun-13		AAUM as on 31-Mar-14: Rs. 30.41 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7990		Direct Plan Cumulative Option : 10.8171	
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	90.80%	
(I)	Private Corporate Bodies	15.90%	
(II)	Public Sector Undertakings	15.99%	
(III)	Banks/Fls	58.91%	
B	Money Market Instruments	7.98%	
(IV)	Certificate of Deposit	7.18%	
(V)	CBLO/ Repo	0.80%	
C	Cash and Net Current Assets	1.23%	
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+	15.90%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.99%
(III)	NABARD	CRISIL AAA	17.95%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.61%
(III)	Shriram Transport Finance Company Ltd.	CARE AA+	7.32%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	4.23%
(III)	Sundaram Finance Ltd.	ICRA AA+	2.93%
(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	1.58%
(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%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Corporation Bank	CRISIL A1+	3.67%
(IV)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	3.51%
(V)	CBLO		0.80%
Rating Table:			
AA and Equivalent : 37.68%		AAA and Equivalent : 60.30%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.02%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.83 Years	

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ICICI Prudential Fixed Maturity Plan-Series 68 - 704 Days Plan L			
Inception Date: 02-Aug-13		AAUM as on 31-Mar-14: Rs. 96.71 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9168		Direct Plan Cumulative Option : 10.9390	
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	94.52%	
(I)	Public Sector Undertakings	24.86%	
(II)	Banks/FIs	69.66%	
B	Money Market Instruments	0.99%	
(III)	CBLO/ Repo	0.99%	
C	Cash and Net Current Assets	4.49%	
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	17.82%
(I)	Small Industries Development Bank of India	CRISIL AAA	7.03%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.44%
(II)	IDFC Ltd.	ICRA AAA	16.60%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.30%
(II)	NABARD	CRISIL AAA	15.13%
(II)	HDFC Ltd.	CRISIL AAA	1.01%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.55%
(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		0.99%
Rating Table:			
AA and Equivalent : 17.48%		AAA and Equivalent : 77.03%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.48%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan H			
Inception Date: 22-Jul-13		AAUM as on 31-Mar-14: Rs. 224.53 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8479		Direct Plan Cumulative Option : 10.8709	
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	94.40%	
(I)	Private Corporate Bodies	10.41%	
(II)	Public Sector Undertakings	33.33%	
(III)	Banks/FIs	50.66%	
B	Money Market Instruments	0.28%	
(IV)	CBLO/ Repo	0.28%	
C	Cash and Net Current Assets	5.31%	
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	10.41%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.33%
(II)	Small Industries Development Bank of India	CRISIL AAA	16.01%
(III)	NABARD	CRISIL AAA	18.61%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.16%
(III)	HDFC Ltd.	CRISIL AAA	9.10%
(III)	IDFC Ltd.	ICRA AAA	5.27%
(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		0.28%
Rating Table:			
AAA and Equivalent : 94.40%		Cash, Call, CBLO, Reverse Repo & Current Assets : 5.60%	
Quantitative Indicators:			
Average Maturity: 0.99 Years		Modified Duration: 0.86 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K			
Inception Date: 01-Aug-13		AAUM as on 31-Mar-14: Rs. 504.55 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8339		Direct Plan Cumulative Option : 10.8388	
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.54%	
(II)	CBLO/ Repo	0.49%	
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)	Corporation Bank	CRISIL A1+	28.50%
(I)	Bank Of Maharashtra	CRISIL A1+	28.50%
(I)	IndusInd Bank Ltd.	CRISIL A1+	28.49%
(I)	Axis Bank Ltd.	CRISIL A1+	13.87%
(I)	Oriental Bank Of Commerce	CRISIL A1+	0.19%
(II)	CBLO		0.49%
Rating Table:			
AAA and Equivalent : 99.54%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%	
Quantitative Indicators:			
Average Maturity: 0.18 Years		Modified Duration: 0.16 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 1092 Days Plan L			
Inception Date: 13-Sep-13		AAUM as on 31-Mar-14: Rs. 49.17 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7601		Direct Plan Cumulative Option : 10.8133	
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	75.00%	
(I)	Public Sector Undertakings	37.66%	
(II)	Banks/FIs	37.35%	
B	Money Market Instruments	0.80%	
(III)	CBLO/ Repo	0.80%	
C	Government Securities	18.21%	
(IV)	Government Securities	18.21%	
D	Cash and Net Current Assets	5.98%	
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	18.84%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.81%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.51%
(III)	Tata Capital Financial Services Ltd.	CRISIL AA+	17.76%
(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		0.80%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	18.21%
Rating Table:			
AA and Equivalent : 18.84%		AAA and Equivalent : 56.17%	
Sovereign Securities : 18.21% Cash, Call, CBLO, Reverse Repo & Current Assets : 6.79%			
Quantitative Indicators:			
Average Maturity: 2.05 Years		Modified Duration: 1.69 Years	

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ICICI Prudential Fixed Maturity Plan-Series 69 - 1093 Days Plan F			
Inception Date: 26-Aug-13		AAUM as on 31-Mar-14: Rs. 98.39 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9271		Direct Plan Cumulative Option : 10.9853	
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	71.33%	
(I)	Public Sector Undertakings	9.91%	
(II)	Banks/Fls	61.42%	
B	Money Market Instruments	2.17%	
(III)	CBLO/ Repo	2.17%	
C	Government Securities	22.51%	
(IV)	Government Securities	22.51%	
D	Cash and Net Current Assets	3.98%	
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	9.91%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.33%
(II)	National Housing Bank	CRISIL AAA	14.54%
(II)	HDB Financial Services Ltd.	CRISIL AAA	13.55%
(II)	HDFC Ltd.	CRISIL AAA	9.94%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	4.86%
(II)	NABARD	CRISIL AAA	0.20%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.17%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	22.51%
Rating Table:			
AA and Equivalent : 4.86%		AAA and Equivalent : 66.47%	
Sovereign Securities : 22.51%		Cash, Call, CBLO, Reverse Repo & Current Assets : 6.15%	
Quantitative Indicators:			
Average Maturity: 1.97 Years		Modified Duration: 1.67 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A			
Inception Date: 07-Aug-13		AAUM as on 31-Mar-14: Rs. 147.24 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8364		Direct Plan Cumulative Option : 10.8415	
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	87.85%	
(II)	CBLO/ Repo	0.47%	
(III)	Treasury Bills	11.72%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	29.28%
(I)	Central Bank Of India	CRISIL A1+	29.28%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.28%
(II)	CBLO		0.47%
(III)	364 Days Treasury Bill 2014	SOV	11.72%
Rating Table:			
AAA and Equivalent : 87.85%		Treasury Bill : 11.72%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.44%			
Quantitative Indicators:			
Average Maturity: 0.19 Years		Modified Duration: 0.17 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 1821 Days Plan H			
Inception Date: 03-Sep-13		AAUM as on 31-Mar-14: Rs. 50.89 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9428		Direct Plan Cumulative Option : 10.9994	
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	90.50%	
(I)	Public Sector Undertakings	35.95%	
(II)	Banks/Fls	54.55%	
B	Money Market Instruments	0.26%	
(III)	CBLO/ Repo	0.26%	
C	Government Securities	3.86%	
(IV)	Government Securities	3.86%	
D	Cash and Net Current Assets	5.38%	
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	18.08%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	17.87%
(II)	IL&FS Financial Services Ltd.	FITCH AAA	19.04%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.80%
(II)	Export-Import Bank Of India	CRISIL AAA	17.71%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.26%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.59% Uttar Pradesh SDL 2018	SOV	3.86%
Rating Table:			
AAA and Equivalent : 90.50%		Sovereign Securities : 3.86%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.64%			
Quantitative Indicators:			
Average Maturity: 3.75 Years		Modified Duration: 2.86 Years	

ICICI Prudential Fixed Maturity Plan-Series 68 - 745 Days Plan J			
Inception Date: 26-Jul-13		AAUM as on 31-Mar-14: Rs. 349.24 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9154		Direct Plan Cumulative Option : 10.9385	
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	72.15%	
(I)	Private Corporate Bodies	15.75%	
(II)	Public Sector Undertakings	17.45%	
(III)	Banks/Fls	38.95%	
B	Money Market Instruments	24.46%	
(IV)	Certificate of Deposit	24.27%	
(V)	CBLO/ Repo	0.20%	
C	Cash and Net Current Assets	3.39%	
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	15.75%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.67%
(II)	NHPC Ltd.	ICRA AAA	1.39%
(II)	Small Industries Development Bank of India	CRISIL AAA	0.39%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.90%
(III)	NABARD	CRISIL AAA	8.65%
(III)	HDFC Ltd.	CRISIL AAA	6.30%
(III)	IDFC Ltd.	ICRA AAA	5.11%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Canara Bank	CRISIL A1+	24.27%
(V)	CBLO		0.20%
Rating Table:			
AAA and Equivalent : 96.42%		Cash, Call, CBLO, Reverse Repo & Current Assets : 3.58%	
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.80 Years	

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ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan G			
Inception Date: 21-Aug-13		AAUM as on 31-Mar-14: Rs. 454.48 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8237		Direct Plan Cumulative Option : 10.8383	
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.60%	
(II)	CBLO/ Repo	0.43%	
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)	IndusInd Bank Ltd.	CRISIL A1 +	26.24%
(I)	Axis Bank Ltd.	CRISIL A1 +	21.10%
(I)	IDBI Bank Ltd.	CRISIL A1 +	20.99%
(I)	The Jammu & Kashmir Bank Ltd.	CRISIL A1 +	17.84%
(I)	Bank Of Maharashtra	CRISIL A1 +	13.44%
(II)	CBLO		0.43%
Rating Table:			
AAA and Equivalent : 99.60%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.40%			
Quantitative Indicators:			
Average Maturity: 0.22 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 433 Days Plan E			
Inception Date: 14-Aug-13		AAUM as on 31-Mar-14: Rs. 49.01 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8789		Direct Plan Cumulative Option : 10.8979	
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	87.94%	
(I)	Public Sector Undertakings	32.97%	
(II)	Banks/Fls	54.97%	
B	Money Market Instruments	5.95%	
(III)	Certificate of Deposit	5.81%	
(IV)	CBLO/ Repo	0.14%	
C	Cash and Net Current Assets	6.11%	
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	18.70%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.27%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.82%
(II)	NABARD	CRISIL AAA	17.67%
(II)	IDFC Ltd.	ICRA AAA	9.95%
(II)	HDFC Ltd.	CRISIL AAA	8.54%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Oriental Bank Of Commerce	CRISIL A1 +	5.81%
(IV)	CBLO		0.14%
Rating Table:			
AAA and Equivalent : 93.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.25%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.28 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 1821 Days Plan I			
Inception Date: 05-Sep-13		AAUM as on 31-Mar-14: Rs. 75.74 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7962		Direct Plan Cumulative Option : 10.8461	
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	88.92%	
(I)	Public Sector Undertakings	36.50%	
(II)	Banks/Fls	52.41%	
B	Money Market Instruments	1.08%	
(III)	CBLO/ Repo	1.08%	
C	Government Securities	5.64%	
(IV)	Government Securities	5.64%	
D	Cash and Net Current Assets	4.36%	
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	18.57%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	17.93%
(II)	IL&FS Financial Services Ltd.	FITCH AAA	19.10%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.27%
(II)	Export-Import Bank Of India	CRISIL AAA	15.04%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.08%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.60% Gujarat SDL 2018	SOV	5.64%
Rating Table:			
AAA and Equivalent : 88.92%		Sovereign Securities : 5.64%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.44%			
Quantitative Indicators:			
Average Maturity: 3.74 Years		Modified Duration: 2.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 69 - 372 Days Plan K			
Inception Date: 05-Sep-13		AAUM as on 31-Mar-14: Rs. 213.62 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7875		Direct Plan Cumulative Option : 10.8065	
ICICI Prudential Fixed Maturity Plan - Series 69 - 372 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Commercial Papers	28.86%	
(II)	Certificate of Deposit	71.07%	
(III)	CBLO/ Repo	0.11%	
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)	IL&FS Financial Services Ltd.	ICRA A1 +	28.86%
(II)	IndusInd Bank Ltd.	CRISIL A1 +	26.65%
(II)	IDBI Bank Ltd.	CRISIL A1 +	17.77%
(II)	ING Vysya Bank Ltd.	CRISIL A1 +	17.76%
(II)	Indian Bank	FITCH A1 +	6.67%
(II)	Axis Bank Ltd.	CRISIL A1 +	2.22%
(III)	CBLO		0.11%
Rating Table:			
AAA and Equivalent : 99.92%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.26 Years	

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ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J			
Inception Date: 30-Aug-13		AAUM as on 31-Mar-14: Rs. 338.30 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8318		Direct Plan Cumulative Option : 10.8358	
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.28%	
(II)	CBLO/ Repo	0.75%	
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)	Bank Of Maharashtra	CRISIL A1+	28.12%
(I)	IDBI Bank Ltd.	CRISIL A1+	21.09%
(I)	State Bank Of Travancore	CRISIL A1+	18.28%
(I)	State Bank Of Hyderabad	ICRA A1+	16.88%
(I)	Corporation Bank	CRISIL A1+	7.87%
(I)	State Bank of Patiala	ICRA A1+	7.03%
(II)	CBLO		0.75%
Rating Table:			
AAA and Equivalent : 99.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.72%			
Quantitative Indicators:			
Average Maturity: 0.26 Years		Modified Duration: 0.24 Years	

ICICI Prudential Fixed Maturity Plan-Series 69 - 698 Days Plan B			
Inception Date: 08-Aug-13		AAUM as on 31-Mar-14: Rs. 98.42 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.8658		Direct Plan Cumulative Option : 10.8877	
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	93.70%	
(I)	Public Sector Undertakings	41.39%	
(II)	Banks/Fls	52.31%	
B	Money Market Instruments	2.20%	
(III)	Certificate of Deposit	0.46%	
(IV)	CBLO/ Repo	1.74%	
C	Cash and Net Current Assets	4.09%	
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	17.77%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.02%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.60%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.16%
(II)	IDFC Ltd.	ICRA AAA	18.30%
(II)	NABARD	CRISIL AAA	9.91%
(II)	HDFC Ltd.	CRISIL AAA	4.95%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Canara Bank	CRISIL A1+	0.46%
(IV)	CBLO		1.74%
Rating Table:			
AAA and Equivalent : 94.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.84%			
Quantitative Indicators:			
Average Maturity: 0.85 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 1095 Days Plan H			
Inception Date: 03-Oct-13		AAUM as on 31-Mar-14: Rs. 33.42 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6525		Direct Plan Cumulative Option : 10.7015	
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	86.11%	
(I)	Public Sector Undertakings	45.32%	
(II)	Banks/Fls	40.80%	
B	Money Market Instruments	0.60%	
(III)	CBLO/ Repo	0.60%	
C	Government Securities	7.92%	
(IV)	Government Securities	7.92%	
D	Cash and Net Current Assets	5.37%	
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	16.04%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.72%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	14.56%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.27%
(II)	HDFC Ltd.	CRISIL AAA	14.33%
(II)	Export-Import Bank Of India	CRISIL AAA	10.20%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.60%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	7.92%
Rating Table:			
AAA and Equivalent : 86.11%		Sovereign Securities : 7.92%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.97%			
Quantitative Indicators:			
Average Maturity: 2.06 Years		Modified Duration: 1.72 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 366 Days Plan B			
Inception Date: 11-Sep-13		AAUM as on 31-Mar-14: Rs. 54.86 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7487		Direct Plan Cumulative Option : 10.7526	
ICICI Prudential Fixed Maturity Plan-Series 70 - 366 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.99%	
(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+	17.25%
(II)	CBLO		4.90%
Rating Table:			
AAA and Equivalent : 95.10%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.90%			
Quantitative Indicators:			
Average Maturity: 0.27 Years		Modified Duration: 0.25 Years	

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ICICI Prudential Fixed Maturity Plan-Series 69 - 693 Days Plan D			
Inception Date: 22-Aug-13		AAUM as on 31-Mar-14: Rs. 141.55 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9361		Direct Plan Cumulative Option : 10.9571	
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	92.68%	
(I)	Banks/FIs	92.68%	
B	Money Market Instruments	1.25%	
(II)	CBLO/ Repo	1.25%	
C	Cash and Net Current Assets	6.06%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	17.91%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	17.20%
(I)	IDFC Ltd.	ICRA AAA	17.18%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.02%
(I)	NABARD	CRISIL AAA	14.81%
(I)	Export-Import Bank Of India	CRISIL AAA	8.49%
(I)	ICICI Home Finance Company Ltd.	CARE AAA	0.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.25%
Rating Table:			
AA and Equivalent : 17.02%		AAA and Equivalent : 75.67%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.32%			
Quantitative Indicators:			
Average Maturity: 0.90 Years		Modified Duration: 0.79 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N			
Inception Date: 08-Oct-13		AAUM as on 31-Mar-14: Rs. 138.48 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.5756		Direct Plan Cumulative Option : 10.5790	
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	18.26%	
(I)	Banks/FIs	18.26%	
B	Money Market Instruments	80.60%	
(II)	Certificate of Deposit	80.42%	
(III)	CBLO/ Repo	0.18%	
C	Cash and Net Current Assets	1.14%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	18.26%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	ING Vysya Bank Ltd.	CRISIL A1+	29.92%
(II)	Karur Vysya Bank Ltd.	CRISIL A1+	29.91%
(II)	State Bank of Patiala	ICRA A1+	13.67%
(II)	Central Bank Of India	CRISIL A1+	6.93%
(III)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 98.68%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.32%	
Quantitative Indicators:			
Average Maturity: 0.35 Years		Modified Duration: 0.32 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 366 Days Plan I			
Inception Date: 25-Sep-13		AAUM as on 31-Mar-14: Rs. 91.33 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6599		Direct Plan Cumulative Option : 10.6635	
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)	State Bank Of Travancore	CRISIL A1+	25.89%
(I)	Central Bank Of India	CRISIL A1+	25.88%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	25.88%
(I)	State Bank Of Bikaner & 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: 0.32 Years		Modified Duration: 0.29 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J			
Inception Date: 20-Sep-13		AAUM as on 31-Mar-14: Rs. 94.17 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6545		Direct Plan Cumulative Option : 10.6729	
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.17%	
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)	State Bank Of Travancore	CRISIL A1+	29.96%
(I)	Andhra Bank	FITCH A1+	29.96%
(I)	United Bank of India	ICRA A2+	29.85%
(I)	Oriental Bank Of Commerce	CRISIL A1+	6.54%
(I)	IDBI Bank Ltd.	CRISIL A1+	3.52%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.83%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%	
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.29 Years	
^ Value less than 0.01%			

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ICICI Prudential Fixed Maturity Plan-Series 70 - 367 Days Plan C			
Inception Date: 17-Sep-13		AAUM as on 31-Mar-14: Rs. 286.13 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7417		Direct Plan Cumulative Option : 10.7454	
ICICI Prudential Fixed Maturity Plan-Series 70 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.98%	
(II)	CBLO/ Repo	0.04%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd.	CRISIL A1+	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 : 99.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%			
Quantitative Indicators:			
Average Maturity: 0.30 Years		Modified Duration: 0.28 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 368 Days Plan K			
Inception Date: 27-Sep-13		AAUM as on 31-Mar-14: Rs. 140.55 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6442		Direct Plan Cumulative Option : 10.6477	
ICICI Prudential Fixed Maturity Plan-Series 70 - 368 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.08%	
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)	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:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%			
Quantitative Indicators:			
Average Maturity: 0.33 Years		Modified Duration: 0.30 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan-Series 70 - 742 Days Plan D			
Inception Date: 19-Sep-13		AAUM as on 31-Mar-14: Rs. 34.69 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7055		Direct Plan Cumulative Option : 10.7427	
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	93.04%	
(I)	Public Sector Undertakings	21.05%	
(II)	Banks/Fls	71.99%	
B	Money Market Instruments	2.64%	
(III)	CBLO/ Repo	2.64%	
C	Cash and Net Current Assets	4.32%	
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	14.06%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.98%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.53%
(II)	Export-Import Bank Of India	CRISIL AAA	18.23%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.11%
(II)	NABARD	CRISIL AAA	14.90%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	1.54%
(II)	Bajaj Finance Ltd.	CRISIL AA+	0.68%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.64%
Rating Table:			
AA and Equivalent : 20.76%		AAA and Equivalent : 72.28%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.96%			
Quantitative Indicators:			
Average Maturity: 1.05 Years		Modified Duration: 0.92 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 369 Days Plan E			
Inception Date: 12-Sep-13		AAUM as on 31-Mar-14: Rs. 70.96 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7452		Direct Plan Cumulative Option : 10.7643	
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	30.71%	
(I)	Public Sector Undertakings	6.99%	
(II)	Banks/Fls	23.72%	
B	Money Market Instruments	66.98%	
(III)	Certificate of Deposit	66.72%	
(IV)	CBLO/ Repo	0.27%	
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)	LIC Housing Finance Ltd.	CRISIL AAA	6.99%
(II)	HDFC Ltd.	CRISIL AAA	18.51%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	2.74%
(II)	Tata Capital Financial Services Ltd.	CARE AA+	2.47%
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+	26.64%
(III)	Oriental Bank Of Commerce	CRISIL A1+	13.36%
(IV)	CBLO		0.27%
Rating Table:			
AA and Equivalent : 5.21%		AAA and Equivalent : 92.21%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.58%			
Quantitative Indicators:			
Average Maturity: 0.26 Years		Modified Duration: 0.24 Years	

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ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M			
Inception Date: 04-Oct-13		AAUM as on 31-Mar-14: Rs. 46.95 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6108		Direct Plan Cumulative Option : 10.6143	
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	10.36%	
(I)	Public Sector Undertakings	10.36%	
B	Money Market Instruments	88.82%	
(II)	Certificate of Deposit	88.42%	
(III)	CBLO/ Repo	0.40%	
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)	LIC Housing Finance Ltd.	CRISIL AAA	10.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Central Bank Of India	CRISIL A1+	29.92%
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.84%
(II)	Andhra Bank	FITCH A1+	28.66%
(III)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 98.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.21%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L			
Inception Date: 01-Oct-13		AAUM as on 31-Mar-14: Rs. 193.82 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6240		Direct Plan Cumulative Option : 10.6275	
ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Commercial Papers	19.45%	
(II)	Certificate of Deposit	80.50%	
(III)	CBLO/ Repo	0.06%	
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)	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+	14.58%
(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:			
AAA and Equivalent : 99.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.34 Years		Modified Duration: 0.32 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S			
Inception Date: 24-Oct-13		AAUM as on 31-Mar-14: Rs. 81.53 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.5741		Direct Plan Cumulative Option : 10.5867	
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	91.02%	
(I)	Public Sector Undertakings	17.89%	
(II)	Banks/FIs	73.13%	
B	Money Market Instruments	6.14%	
(III)	Certificate of Deposit	5.81%	
(IV)	CBLO/ Repo	0.32%	
C	Cash and Net Current Assets	2.84%	
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	17.89%
(II)	HDFC Ltd.	CRISIL AAA	17.89%
(II)	NABARD	CRISIL AAA	17.88%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.86%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.81%
(II)	ICICI Bank Ltd.	ICRA AAA	1.47%
(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+	5.81%
(IV)	CBLO		0.32%
Rating Table:			
AA and Equivalent : 18.08%		AAA and Equivalent : 78.75%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.16%			
Quantitative Indicators:			
Average Maturity: 0.74 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 369 Days Plan O			
Inception Date: 10-Oct-13		AAUM as on 31-Mar-14: Rs. 91.16 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.5650		Direct Plan Cumulative Option : 10.5682	
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	18.14%	
(I)	Banks/FIs	18.14%	
B	Money Market Instruments	80.72%	
(II)	Certificate of Deposit	80.50%	
(III)	CBLO/ Repo	0.22%	
C	Cash and Net Current Assets	1.13%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	18.14%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	ING Vysya Bank Ltd.	CRISIL A1+	29.98%
(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 : 98.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.35%			
Quantitative Indicators:			
Average Maturity: 0.36 Years		Modified Duration: 0.33 Years	

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ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A			
Inception Date: 10-Sep-13		AAUM as on 31-Mar-14: Rs. 32.62 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7887		Direct Plan Cumulative Option : 10.8080	
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	92.28%	
(I)	Private Corporate Bodies	14.91%	
(II)	Public Sector Undertakings	25.78%	
(III)	Banks/FIs	51.59%	
B	Money Market Instruments	2.41%	
(IV)	CBLO/ Repo	2.41%	
C	Cash and Net Current Assets	5.30%	
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	14.91%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.93%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	7.85%
(III)	NABARD	CRISIL AAA	17.91%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	14.76%
(III)	Export-Import Bank Of India	CRISIL AAA	14.76%
(III)	IDFC Ltd.	ICRA AAA	2.67%
(III)	HDFC Ltd.	CRISIL AAA	1.49%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.41%
Rating Table:			
AAA and Equivalent : 92.28%		Cash, Call, CBLO, Reverse Repo & Current Assets : 7.72%	
Quantitative Indicators:			
Average Maturity: 1.10 Years		Modified Duration: 0.95 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 368 Days Plan A			
Inception Date: 08-Nov-13		AAUM as on 31-Mar-14: Rs. 25.32 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.5067		Direct Plan Cumulative Option : 10.5125	
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	17.31%	
(I)	Banks/FIs	17.31%	
B	Money Market Instruments	81.71%	
(II)	Certificate of Deposit	80.25%	
(III)	CBLO/ Repo	1.46%	
C	Cash and Net Current Assets	0.98%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	17.31%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	26.63%
(II)	IDBI Bank Ltd.	CRISIL A1+	25.85%
(II)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	18.46%
(II)	Karur Vysya Bank Ltd.	CRISIL A1+	9.30%
(III)	CBLO		1.46%
Rating Table:			
AAA and Equivalent : 97.56%		Cash, Call, CBLO, Reverse Repo & Current Assets : 2.44%	
Quantitative Indicators:			
Average Maturity: 0.40 Years		Modified Duration: 0.37 Years	

ICICI Prudential Fixed Maturity Plan-Series 70 - 745 Days Plan G			
Inception Date: 24-Sep-13		AAUM as on 31-Mar-14: Rs. 29.34 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6933		Direct Plan Cumulative Option : 10.7295	
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	92.74%	
(I)	Public Sector Undertakings	18.29%	
(II)	Banks/FIs	74.45%	
B	Money Market Instruments	2.04%	
(III)	CBLO/ Repo	2.04%	
C	Cash and Net Current Assets	5.22%	
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	18.29%
(II)	Export-Import Bank Of India	CRISIL AAA	18.24%
(II)	Sundaram Finance Ltd.	ICRA AA+	17.52%
(III)	NABARD	CRISIL AAA	17.28%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.43%
(II)	IDFC Ltd.	ICRA AAA	4.98%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.04%
Rating Table:			
AA and Equivalent : 17.52%		AAA and Equivalent : 75.22%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.26%			
Quantitative Indicators:			
Average Maturity: 1.09 Years		Modified Duration: 0.95 Years	

ICICI Prudential Fixed Maturity Plan - Series 70 - 1285 Days Plan T			
Inception Date: 08-Nov-13		AAUM as on 31-Mar-14: Rs. 22.95 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6255		Direct Plan Cumulative Option : 10.6460	
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	62.89%	
(I)	Private Corporate Bodies	38.80%	
(II)	Public Sector Undertakings	24.09%	
B	Money Market Instruments	2.15%	
(III)	CBLO/ Repo	2.15%	
C	Government Securities	33.46%	
(IV)	Government Securities	33.46%	
D	Cash and Net Current Assets	1.50%	
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	19.79%
(I)	Tata Sons Ltd.	CRISIL AAA	19.00%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	18.58%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	5.51%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.15%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	33.46%
Rating Table:			
AA and Equivalent : 19.79%		AAA and Equivalent : 43.09%	
Sovereign Securities : 33.46% Cash, Call, CBLO, Reverse Repo & Current Assets : 3.65%			
Quantitative Indicators:			
Average Maturity: 2.56 Years		Modified Duration: 2.20 Years	

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ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P			
Inception Date: 17-Oct-13		AAUM as on 31-Mar-14: Rs. 22.62 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.6059		Direct Plan Cumulative Option : 10.6222	
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	91.91%	
(I)	Public Sector Undertakings	3.74%	
(II)	Banks/FIs	88.17%	
B	Money Market Instruments	2.31%	
(III)	CBLO/ Repo	2.31%	
C	Cash and Net Current Assets	5.78%	
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	3.74%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.16%
(II)	NABARD	CRISIL AAA	18.95%
(II)	HDFC Ltd.	CRISIL AAA	18.91%
(II)	L&T Finance Ltd.	ICRA AA+	18.26%
(II)	Export-Import Bank Of India	CRISIL AAA	12.90%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.31%
Rating Table:			
AA and Equivalent : 18.26%		AAA and Equivalent : 73.65%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.09%			
Quantitative Indicators:			
Average Maturity: 1.11 Years		Modified Duration: 0.95 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 547 Days Plan B			
Inception Date: 13-Nov-13		AAUM as on 31-Mar-14: Rs. 86.95 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.5718		Direct Plan Cumulative Option : 10.5833	
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	48.19%	
(I)	Private Corporate Bodies	2.24%	
(II)	Public Sector Undertakings	11.11%	
(III)	Banks/FIs	34.84%	
B	Money Market Instruments	50.73%	
(IV)	Certificate of Deposit	50.35%	
(V)	CBLO/ Repo	0.38%	
C	Cash and Net Current Assets	1.08%	
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	2.24%
(II)	LIC Housing Finance Ltd.	CARE AAA	11.11%
(III)	HDFC Ltd.	CRISIL AAA	16.80%
(III)	IDFC Ltd.	ICRA AAA	11.20%
(III)	Tata Capital Financial Services Ltd.	CRISIL AA+	6.13%
(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+	25.67%
(IV)	Andhra Bank	FITCH A1+	12.32%
(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		0.38%
Rating Table:			
AA and Equivalent : 6.84%		AAA and Equivalent : 91.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.46%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.81 Years	

ICICI Prudential Fixed Maturity Plan-Series 71 - 366 Days Plan C			
Inception Date: 20-Nov-13		AAUM as on 31-Mar-14: Rs. 195.31 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4861		Direct Plan Cumulative Option : 10.4888	
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	26.26%	
(I)	Public Sector Undertakings	17.39%	
(II)	Banks/FIs	8.87%	
B	Money Market Instruments	72.32%	
(III)	Certificate of Deposit	72.05%	
(IV)	CBLO/ Repo	0.26%	
C	Cash and Net Current Assets	1.42%	
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	12.42%
(I)	LIC Housing Finance Ltd.	CARE AAA	4.97%
(II)	NABARD	CRISIL AAA	8.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Syndicate Bank	CARE A1+	26.25%
(III)	The Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.24%
(III)	Karur Vysya Bank Ltd.	CRISIL A1+	14.31%
(III)	Axis Bank Ltd.	CRISIL A1+	5.25%
(IV)	CBLO		0.26%
Rating Table:			
AAA and Equivalent : 98.32%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.68%			
Quantitative Indicators:			
Average Maturity: 0.45 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan E			
Inception Date: 28-Nov-13		AAUM as on 31-Mar-14: Rs. 195.22 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4703		Direct Plan Cumulative Option : 10.4719	
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	17.45%	
(I)	Banks/FIs	17.45%	
B	Money Market Instruments	81.64%	
(II)	Certificate of Deposit	81.45%	
(III)	CBLO/ Repo	0.19%	
C	Cash and Net Current Assets	0.90%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	17.45%
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 : 98.90%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.10%			
Quantitative Indicators:			
Average Maturity: 0.49 Years		Modified Duration: 0.45 Years	

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ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D			
Inception Date: 27-Nov-13		AAUM as on 31-Mar-14: Rs. 81.51 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.5067		Direct Plan Cumulative Option : 10.5172	
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	39.42%	
(I)	Private Corporate Bodies	2.39%	
(II)	Public Sector Undertakings	19.12%	
(III)	Banks/FIs	17.90%	
B	Money Market Instruments	59.43%	
(IV)	Certificate of Deposit	58.96%	
(V)	CBLO/ Repo	0.46%	
C	Cash and Net Current Assets	1.16%	
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	2.39%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.12%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.90%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Bank Of Maharashtra	CRISIL A1+	29.63%
(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		0.46%
Rating Table:			
AA and Equivalent : 17.90%		AAA and Equivalent : 80.48%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.62%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.81 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan F			
Inception Date: 05-Dec-13		AAUM as on 31-Mar-14: Rs. 24.48 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4456		Direct Plan Cumulative Option : 10.4481	
ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.97%	
(I)	Commercial Papers	18.93%	
(II)	Certificate of Deposit	79.65%	
(III)	CBLO/ Repo	1.38%	
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)	HDB Financial Services Ltd.	CRISIL A1+	18.93%
(II)	Oriental Bank Of Commerce	CRISIL A1+	26.56%
(II)	Vijaya Bank	CARE A1+	26.55%
(II)	Axis Bank Ltd.	CRISIL A1+	26.55%
(III)	CBLO		1.38%
Rating Table:			
AAA and Equivalent : 98.59%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.41%	
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.47 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 368 Days Plan K			
Inception Date: 20-Dec-13		AAUM as on 31-Mar-14: Rs. 87.93 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4159		Direct Plan Cumulative Option : 10.4205	
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	19.08%	
(I)	Public Sector Undertakings	19.08%	
B	Money Market Instruments	79.28%	
(II)	Certificate of Deposit	79.21%	
(III)	CBLO/ Repo	0.06%	
C	Cash and Net Current Assets	1.65%	
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	19.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank	CARE A1+	29.45%
(II)	Central Bank Of India	CRISIL A1+	28.93%
(II)	Axis Bank Ltd.	CRISIL A1+	17.88%
(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 : 98.29%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.71%	
Quantitative Indicators:			
Average Maturity: 0.55 Years		Modified Duration: 0.49 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 367 Days Plan G			
Inception Date: 10-Dec-13		AAUM as on 31-Mar-14: Rs. 102.08 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4313		Direct Plan Cumulative Option : 10.4411	
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	18.14%	
(II)	Certificate of Deposit	81.79%	
(III)	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)	Axis Finance Ltd.	FITCH A1+	18.14%
(II)	Axis Bank Ltd.	CRISIL A1+	29.07%
(II)	Oriental Bank Of Commerce	CRISIL A1+	27.27%
(II)	Indian Bank	FITCH A1+	22.72%
(II)	Vijaya Bank	CARE A1+	2.73%
(III)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 99.93%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%	
Quantitative Indicators:			
Average Maturity: 0.53 Years		Modified Duration: 0.49 Years	

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ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O			
Inception Date: 24-Dec-13		AAUM as on 31-Mar-14: Rs. 29.56 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4788		Direct Plan Cumulative Option : 10.5059	
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		65.78%
(I)	Public Sector Undertakings		32.77%
(II)	Banks/FIs		33.02%
B	Money Market Instruments		1.79%
(III)	CBLO/ Repo		1.79%
C	Government Securities		29.29%
(IV)	Government Securities		29.29%
D	Cash and Net Current Assets		3.13%
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	16.42%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.34%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.54%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.48%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.79%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	29.29%
Rating Table:			
AA and Equivalent : 16.48%		AAA and Equivalent : 49.30%	
Sovereign Securities : 29.29%		Cash, Call, CBLO, Reverse Repo & Current Assets : 4.93%	
Quantitative Indicators:			
Average Maturity: 2.38 Years		Modified Duration: 2.03 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L			
Inception Date: 30-Dec-13		AAUM as on 31-Mar-14: Rs. 187.90 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4215		Direct Plan Cumulative Option : 10.4365	
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		77.76%
(I)	Public Sector Undertakings		27.19%
(II)	Banks/FIs		50.57%
B	Money Market Instruments		21.42%
(III)	Certificate of Deposit		21.24%
(IV)	CBLO/ Repo		0.18%
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)	Small Industries Development Bank of India	CRISIL AAA	13.71%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.48%
(II)	IDFC Ltd.	ICRA AAA	19.60%
(II)	Sundaram Finance Ltd.	ICRA AA+	15.77%
(II)	Bajaj Finance Ltd.	CRISIL AA+	9.51%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	5.17%
(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		0.18%
Rating Table:			
AA and Equivalent : 25.54%		AAA and Equivalent : 73.46%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.00%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H			
Inception Date: 13-Dec-13		AAUM as on 31-Mar-14: Rs. 137.08 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4518		Direct Plan Cumulative Option : 10.4686	
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		58.42%
(I)	Public Sector Undertakings		1.92%
(II)	Banks/FIs		56.50%
B	Money Market Instruments		40.33%
(III)	Certificate of Deposit		40.09%
(IV)	CBLO/ Repo		0.24%
C	Cash and Net Current Assets		1.25%
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	1.92%
(II)	Sundaram Finance Ltd.	ICRA AA+	19.52%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	19.21%
(II)	IDFC Ltd.	ICRA AAA	17.76%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Andhra Bank	FITCH A1+	29.97%
(III)	Bank Of Maharashtra	CRISIL A1+	5.22%
(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		0.24%
Rating Table:			
AA and Equivalent : 19.52%		AAA and Equivalent : 78.99%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.49%			
Quantitative Indicators:			
Average Maturity: 0.86 Years		Modified Duration: 0.78 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F			
Inception Date: 29-Jan-14		AAUM as on 31-Mar-14: Rs. 73.54 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4023		Direct Plan Cumulative Option : 10.4246	
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		68.42%
(I)	Private Corporate Bodies		29.32%
(II)	Banks/FIs		39.09%
B	Money Market Instruments		0.46%
(III)	CBLO/ Repo		0.46%
C	Government Securities		29.72%
(IV)	Government Securities		29.72%
D	Cash and Net Current Assets		1.41%
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+	14.83%
(I)	Jyothy Laboratories Ltd.	CARE AA-	14.50%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.42%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	14.37%
(II)	HDFC Ltd.	CRISIL AAA	5.31%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.46%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.70% Gujarat SDL 2016	SOV	29.72%
Rating Table:			
AA and Equivalent : 63.11%		AAA and Equivalent : 5.31%	
Sovereign Securities : 29.72%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.87%	
Quantitative Indicators:			
Average Maturity: 2.43 Years		Modified Duration: 2.16 Years	

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ICICI Prudential Fixed Maturity Plan - Series 71 - 371 Days Plan M			
Inception Date: 24-Dec-13		AAUM as on 31-Mar-14: Rs. 191.65 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4012		Direct Plan Cumulative Option : 10.4102	
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	3.97%	
(I)	Public Sector Undertakings	3.97%	
B	Money Market Instruments	95.70%	
(II)	Commercial Papers	16.87%	
(III)	Certificate of Deposit	78.56%	
(IV)	CBLO/ Repo	0.27%	
C	Cash and Net Current Assets	0.33%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	3.97%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	16.87%
(III)	Vijaya Bank	CARE A1+	28.91%
(III)	Central Bank Of India	CRISIL A1+	28.91%
(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 : 99.40%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.60%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan C			
Inception Date: 15-Jan-14		AAUM as on 31-Mar-14: Rs. 242.62 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3427		Direct Plan Cumulative Option : 10.3503	
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: 0.63 Years		Modified Duration: 0.57 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A			
Inception Date: 03-Jan-14		AAUM as on 31-Mar-14: Rs. 160.95 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3601		Direct Plan Cumulative Option : 10.3683	
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	99.77%	
(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+	11.63%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators:			
Average Maturity: 0.60 Years		Modified Duration: 0.55 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan I			
Inception Date: 29-Jan-14		AAUM as on 31-Mar-14: Rs. 110.89 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3420		Direct Plan Cumulative Option : 10.3462	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Commercial Papers	18.50%	
(II)	Certificate of Deposit	81.23%	
(III)	CBLO/ Repo	0.27%	
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)	Bajaj Finance Ltd.	ICRA A1+	18.50%
(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 : 99.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.27%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.60 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D			
Inception Date: 17-Jan-14		AAUM as on 31-Mar-14: Rs. 204.77 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3559		Direct Plan Cumulative Option : 10.3632	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.66%	
(II)	CBLO/ Repo	0.35%	
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+	29.20%
(I)	Canara Bank	CRISIL A1+	27.39%
(I)	Andhra Bank	FITCH A1+	24.82%
(I)	Central Bank Of India	CRISIL A1+	18.25%
(II)	CBLO		0.35%
Rating Table:			
AAA and Equivalent : 99.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.34%			
Quantitative Indicators:			
Average Maturity: 0.64 Years		Modified Duration: 0.58 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 370 Days Plan G			
Inception Date: 23-Jan-14		AAUM as on 31-Mar-14: Rs. 106.83 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3502		Direct Plan Cumulative Option : 10.3536	
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	19.18%	
(II)	Certificate of Deposit	80.61%	
(III)	CBLO/ Repo	0.22%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	ICRA A1+	19.18%
(II)	Canara Bank	CRISIL A1+	28.89%
(II)	Punjab National Bank	ICRA A1+	28.88%
(II)	Bank Of Baroda	ICRA A1+	22.45%
(II)	Andhra Bank	FITCH A1+	0.39%
(III)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.59 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B			
Inception Date: 10-Jan-14		AAUM as on 31-Mar-14: Rs. 93.44 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3839		Direct Plan Cumulative Option : 10.3979	
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	74.60%	
(I)	Banks/Fls	74.60%	
B	Money Market Instruments	25.18%	
(II)	Certificate of Deposit	24.03%	
(III)	CBLO/ Repo	1.15%	
C	Cash and Net Current Assets	0.21%	
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+	19.93%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	18.46%
(I)	HDFC Ltd.	CRISIL AAA	18.11%
(I)	NABARD	CRISIL AAA	18.11%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Corporation Bank	CRISIL A1+	24.03%
(III)	CBLO		1.15%
Rating Table:			
AA and Equivalent : 19.93%		AAA and Equivalent : 78.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.36%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.81 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 500 Days Plan E			
Inception Date: 21-Jan-14		AAUM as on 31-Mar-14: Rs. 142.12 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3600		Direct Plan Cumulative Option : 10.3729	
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	55.42%	
(I)	Banks/Fls	55.42%	
B	Money Market Instruments	42.76%	
(II)	Certificate of Deposit	42.49%	
(III)	CBLO/ Repo	0.26%	
C	Cash and Net Current Assets	1.83%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	18.46%
(I)	Power Finance Corporation Ltd.	CRISIL AAA	18.44%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	10.25%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	7.62%
(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+	29.97%
(II)	Axis Bank Ltd.	CRISIL A1+	9.83%
(II)	Dena Bank	CRISIL A1+	1.47%
(II)	Canara Bank	CRISIL A1+	1.22%
(III)	CBLO		0.26%
Rating Table:			
AA and Equivalent : 18.51%		AAA and Equivalent : 79.40%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.09%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.76 Years	

ICICI Prudential Fixed Maturity Plans

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ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H			
Inception Date: 24-Jan-14		AAUM as on 31-Mar-14: Rs. 204.08 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4517		Direct Plan Cumulative Option : 10.4715	
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	96.81%	
(I)	Private Corporate Bodies	85.91%	
(II)	Banks/FIs	10.90%	
B	Money Market Instruments	0.08%	
(III)	CBLO/ Repo	0.08%	
C	Cash and Net Current Assets	3.11%	
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-	13.93%
(I)	E.I.D. Parry (India) Ltd.	CRISIL AA-	13.83%
(I)	Samvardhana Motherson International Ltd.	BWR A	13.78%
(I)	Bharat Aluminium Company Ltd.	CRISIL AA-	13.66%
(I)	Jindal Steel & Power Ltd.	CARE AA+	13.01%
(I)	Techno Electric & Engineering Company Ltd.	CRISIL A+	10.35%
(I)	Ashok Leyland Ltd.	ICRA A+	5.86%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	1.48%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	9.00%
(II)	IDFC Ltd.	ICRA AAA	1.04%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.08%
Rating Table:			
A and Equivalent : 30.00%		AA and Equivalent : 65.77%	
AAA and Equivalent : 1.04%		Cash, Call, CBLO, Reverse Repo & Current Assets : 3.19%	
Quantitative Indicators:			
Average Maturity: 1.63 Years		Modified Duration: 1.42 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J			
Inception Date: 31-Jan-14		AAUM as on 31-Mar-14: Rs. 201.73 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3449		Direct Plan Cumulative Option : 10.3584	
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	35.80%	
(I)	Public Sector Undertakings	15.89%	
(II)	Banks/FIs	19.92%	
B	Money Market Instruments	63.63%	
(III)	Certificate of Deposit	63.37%	
(IV)	CBLO/ Repo	0.26%	
C	Cash and Net Current Assets	0.57%	
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	15.89%
(II)	Sundaram Finance Ltd.	ICRA AA+	12.94%
(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+	22.11%
(III)	IDBI Bank Ltd.	CRISIL A1+	15.43%
(III)	Corporation Bank	CRISIL A1+	0.64%
(IV)	CBLO		0.26%
Rating Table:			
AA and Equivalent : 19.92%		AAA and Equivalent : 79.26%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.83%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R			
Inception Date: 18-Feb-14		AAUM as on 31-Mar-14: Rs. 131.09 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3122		Direct Plan Cumulative Option : 10.3136	
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: 0.72 Years		Modified Duration: 0.66 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K			
Inception Date: 05-Feb-14		AAUM as on 31-Mar-14: Rs. 318.75 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3194		Direct Plan Cumulative Option : 10.3236	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.94%	
(II)	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)	Oriental Bank Of Commerce	CRISIL A1+	29.41%
(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.38%
(I)	Karur Vysya Bank Ltd.	CRISIL A1+	20.73%
(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 : 0.07%	
Quantitative Indicators:			
Average Maturity: 0.68 Years		Modified Duration: 0.63 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plans

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ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q			
Inception Date: 24-Feb-14		AAUM as on 31-Mar-14: Rs. 28.50 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3506		Direct Plan Cumulative Option : 10.3681	
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	68.10%	
(I)	Private Corporate Bodies	28.88%	
(II)	Banks/FIs	39.22%	
B	Money Market Instruments	1.22%	
(III)	CBLO/ Repo	1.22%	
C	Government Securities	29.62%	
(IV)	Government Securities	29.62%	
D	Cash and Net Current Assets	1.05%	
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+	14.51%
(I)	Jyothy Laboratories Ltd.	CARE AA-	14.37%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.84%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.38%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.22%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.70% Gujarat SDL 2016	SOV	19.06%
(IV)	08.77% Karnataka SDL 2016	SOV	10.57%
Rating Table:			
AA and Equivalent : 68.10%		Sovereign Securities : 29.62%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.27%			
Quantitative Indicators:			
Average Maturity: 2.45 Years		Modified Duration: 2.24 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan P			
Inception Date: 20-Feb-14		AAUM as on 31-Mar-14: Rs. 28.87 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3032		Direct Plan Cumulative Option : 10.3158	
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	19.07%	
(I)	Banks/FIs	19.07%	
B	Money Market Instruments	80.34%	
(II)	Certificate of Deposit	79.83%	
(III)	CBLO/ Repo	0.52%	
C	Cash and Net Current Assets	0.59%	
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+	19.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	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		0.52%
Rating Table:			
AA and Equivalent : 19.07%		AAA and Equivalent : 79.83%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.11%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.66 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M			
Inception Date: 12-Feb-14		AAUM as on 31-Mar-14: Rs. 68.57 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3195		Direct Plan Cumulative Option : 10.3226	
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: 0.70 Years		Modified Duration: 0.64 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L			
Inception Date: 07-Feb-14		AAUM as on 31-Mar-14: Rs. 137.91 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.3300		Direct Plan Cumulative Option : 10.3443	
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	58.79%	
(I)	Public Sector Undertakings	19.63%	
(II)	Banks/FIs	39.16%	
B	Money Market Instruments	40.43%	
(III)	Certificate of Deposit	40.27%	
(IV)	CBLO/ Repo	0.16%	
C	Cash and Net Current Assets	0.78%	
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	19.63%
(II)	IDFC Ltd.	ICRA AAA	19.29%
(II)	Bajaj Finance Ltd.	CRISIL AA+	8.92%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	6.58%
(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+	28.79%
(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		0.16%
Rating Table:			
AA and Equivalent : 19.87%		AAA and Equivalent : 79.19%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.94%			
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.73 Years	

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ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan T			
Inception Date: 26-Feb-14		AAUM as on 31-Mar-14: Rs. 59.74 crores	
NAV (As on 30-May-14):		Direct Plan Cumulative Option : 10.2925	
Regular Plan Cumulative Option : 10.2899			
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: 0.74 Years		Modified Duration: 0.68 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N			
Inception Date: 14-Feb-14		AAUM as on 31-Mar-14: Rs. 102.21 crores	
NAV (As on 30-May-14):		Direct Plan Cumulative Option : 10.3371	
Regular Plan Cumulative Option : 10.3238			
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	57.48%	
(I)	Banks/Fls	57.48%	
B	Money Market Instruments	41.96%	
(II)	Certificate of Deposit	41.71%	
(III)	CBLO/ Repo	0.25%	
C	Cash and Net Current Assets	0.56%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDFC Ltd.	ICRA AAA	19.92%
(I)	HDFC Ltd.	CRISIL AAA	19.12%
(I)	Bajaj Finance Ltd.	CRISIL AA+	15.85%
(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+	29.74%
(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		0.25%
Rating Table:			
AA and Equivalent : 15.85%		AAA and Equivalent : 83.34%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.81%			
Quantitative Indicators:			
Average Maturity: 0.77 Years		Modified Duration: 0.71 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S			
Inception Date: 25-Feb-14		AAUM as on 31-Mar-14: Rs. 130.48 crores	
NAV (As on 30-May-14):		Direct Plan Cumulative Option : 10.3212	
Regular Plan Cumulative Option : 10.3039			
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	40.99%	
(I)	Public Sector Undertakings	19.55%	
(II)	Banks/Fls	21.44%	
B	Money Market Instruments	58.67%	
(III)	Certificate of Deposit	58.51%	
(IV)	CBLO/ Repo	0.16%	
C	Cash and Net Current Assets	0.34%	
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	19.55%
(II)	IDFC Ltd.	ICRA AAA	19.71%
(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+	29.84%
(III)	Union Bank Of India	CRISIL A1+	16.69%
(III)	IDBI Bank Ltd.	CRISIL A1+	10.13%
(III)	Canara Bank	CRISIL A1+	1.85%
(IV)	CBLO		0.16%
Rating Table:			
AA and Equivalent : 1.74%		AAA and Equivalent : 97.76%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.50%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.74 Years	

ICICI Prudential Fixed Maturity Plan - Series 72 - 785 Days Plan O			
Inception Date: 12-Feb-14		AAUM as on 31-Mar-14: Rs. 35.29 crores	
NAV (As on 30-May-14):		Direct Plan Cumulative Option : 10.3806	
Regular Plan Cumulative Option : 10.3609			
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	96.36%	
(I)	Private Corporate Bodies	58.25%	
(II)	Banks/Fls	38.11%	
B	Money Market Instruments	1.23%	
(III)	CBLO/ Repo	1.23%	
C	Cash and Net Current Assets	2.41%	
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+	16.34%
(I)	Ranbaxy Laboratories Ltd.	CARE AA	14.56%
(I)	Jagran Prakashan Ltd.	CRISIL AA+	14.32%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	13.02%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.33%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.78%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.23%
Rating Table:			
AA and Equivalent : 96.36%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.64%			
Quantitative Indicators:			
Average Maturity: 1.62 Years		Modified Duration: 1.44 Years	

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ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L			
Inception Date: 27-Mar-14		AAUM as on 31-Mar-14: Rs. 4.24 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2234		Direct Plan Cumulative Option : 10.2341	
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	90.74%	
(I)	Private Corporate Bodies	14.80%	
(II)	Public Sector Undertakings	19.64%	
(III)	Banks/FIs	56.30%	
B	Money Market Instruments	1.15%	
(IV)	CBLO/ Repo	1.15%	
C	Government Securities	6.12%	
(V)	Government Securities	6.12%	
D	Cash and Net Current Assets	1.99%	
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	14.80%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	19.64%
(III)	Bajaj Finance Ltd.	ICRA AA+	19.57%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.17%
(III)	HDFC Ltd.	CRISIL AAA	17.56%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.15%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	6.12%
Rating Table:			
AA and Equivalent : 34.37%		AAA and Equivalent : 56.37%	
Sovereign Securities : 6.12%		Cash, Call, CBLO, Reverse Repo & Current Assets : 3.14%	
Quantitative Indicators:			
Average Maturity: 2.67 Years		Modified Duration: 2.22 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E			
Inception Date: 20-Mar-14		AAUM as on 31-Mar-14: Rs. 32.26 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2866		Direct Plan Cumulative Option : 10.2906	
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	72.20%	
(I)	Private Corporate Bodies	24.98%	
(II)	Public Sector Undertakings	28.23%	
(III)	Banks/FIs	18.99%	
B	Money Market Instruments	0.29%	
(IV)	CBLO/ Repo	0.29%	
C	Government Securities	26.26%	
(V)	Government Securities	26.26%	
D	Cash and Net Current Assets	1.25%	
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	19.61%
(I)	Tata Global Beverages Ltd.	ICRA AA+	5.37%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.91%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.32%
(III)	Aditya Birla Finance Ltd.	FITCH AA+	18.99%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.29%
Annexure - C. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	14.73%
(V)	08.70% Gujarat SDL 2016	SOV	7.85%
(V)	08.71% Gujarat SDL 2016	SOV	3.68%
Rating Table:			
AA and Equivalent : 43.97%		AAA and Equivalent : 28.23%	
Sovereign Securities : 26.26%		Cash, Call, CBLO, Reverse Repo & Current Assets : 1.54%	
Quantitative Indicators:			
Average Maturity: 2.64 Years		Modified Duration: 2.30 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan B			
Inception Date: 05-Mar-14		AAUM as on 31-Mar-14: Rs. 103.82 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2756		Direct Plan Cumulative Option : 10.2780	
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: 0.76 Years		Modified Duration: 0.70 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 31-Mar-14: Rs. 97.70 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2975		Direct Plan Cumulative Option : 10.3010	
ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.92%	
(II)	CBLO/ Repo	0.08%	
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+	29.20%
(I)	Punjab & Sind Bank	ICRA A1+	29.20%
(I)	Vijaya Bank	CARE A1+	28.03%
(I)	Axis Bank Ltd.	CRISIL A1+	13.20%
(I)	Oriental Bank Of Commerce	CRISIL A1+	0.29%
(II)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 99.92%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.08%	
Quantitative Indicators:			
Average Maturity: 0.76 Years		Modified Duration: 0.69 Years	
^ Value less than 0.01%			

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ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D			
Inception Date: 07-Mar-14		AAUM as on 31-Mar-14: Rs. 115.14 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2390		Direct Plan Cumulative Option : 10.2414	
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	99.84%	
(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)	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 : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.77 Years		Modified Duration: 0.71 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan H			
Inception Date: 13-Mar-14		AAUM as on 31-Mar-14: Rs. 25.61 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2327		Direct Plan Cumulative Option : 10.2355	
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	24.33%	
(II)	Certificate of Deposit	75.12%	
(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+	24.33%
(II)	Central Bank Of India	CRISIL A1+	28.62%
(II)	IndusInd Bank Ltd.	CRISIL A1+	28.60%
(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: 0.79 Years		Modified Duration: 0.72 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 31-Mar-14: Rs. 29.90 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1887		Direct Plan Cumulative Option : 10.1907	
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)	UCO Bank	CRISIL A1+	29.98%
(I)	Vijaya Bank	CARE 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: 0.81 Years		Modified Duration: 0.74 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 31-Mar-14: Rs. 1.90 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1751		Direct Plan Cumulative Option : 10.1759	
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	99.93%	
(II)	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)	Corporation Bank	CRISIL A1+	26.63%
(I)	Bank Of Baroda	ICRA A1+	26.59%
(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		0.07%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73Years	
^ Value less than 0.01%			

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ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan P			
Inception Date: 27-Mar-14		AAUM as on 31-Mar-14: Rs. 12.43 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1732		Direct Plan Cumulative Option : 10.1750	
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: 0.81 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q			
Inception Date: 28-Mar-14		AAUM as on 31-Mar-14: Rs. 12.25 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1656		Direct Plan Cumulative Option : 10.1673	
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	17.58%	
(II)	Certificate of Deposit	82.41%	
(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+	17.58%
(II)	Syndicate Bank	CARE A1+	21.45%
(II)	Dena Bank	CRISIL A1+	21.21%
(II)	Andhra Bank	FITCH A1+	18.96%
(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 : 99.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.02%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O			
Inception Date: 26-Mar-14		AAUM as on 31-Mar-14: Rs. 11.65 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1734		Direct Plan Cumulative Option : 10.1779	
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	18.77%	
(I)	Banks/Fls	18.77%	
B	Money Market Instruments	80.91%	
(II)	Commercial Papers	19.53%	
(III)	Certificate of Deposit	61.36%	
(IV)	CBLO/ Repo	0.01%	
C	Cash and Net Current Assets	0.32%	
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+	18.77%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	19.53%
(III)	Indian Bank	FITCH A1+	28.48%
(III)	Punjab National Bank	ICRA A1+	28.48%
(III)	Corporation Bank	CRISIL A1+	4.40%
(IV)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 18.77%		AAA and Equivalent : 80.89%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.33%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N			
Inception Date: 21-Mar-14		AAUM as on 31-Mar-14: Rs. 16.81 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1790		Direct Plan Cumulative Option : 10.1868	
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	29.22%	
(I)	Public Sector Undertakings	9.76%	
(II)	Banks/Fls	19.46%	
B	Money Market Instruments	70.28%	
(III)	Certificate of Deposit	70.15%	
(IV)	CBLO/ Repo	0.12%	
C	Cash and Net Current Assets	0.50%	
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	9.76%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.46%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	UCO Bank	CRISIL A1+	30.00%
(III)	Vijaya Bank	CARE A1+	27.73%
(III)	Central Bank Of India	CRISIL A1+	10.91%
(III)	Corporation Bank	CRISIL A1+	1.52%
(IV)	CBLO		0.12%
Rating Table:			
AA and Equivalent : 19.46%		AAA and Equivalent : 79.92%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.63%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	

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ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K			
Inception Date: 20-Mar-14		AAUM as on 31-Mar-14: Rs. 23.04 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1969		Direct Plan Cumulative Option : 10.2019	
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	29.41%	
(I)	Banks/FIs	29.41%	
B	Money Market Instruments	70.23%	
(II)	Commercial Papers	20.69%	
(III)	Certificate of Deposit	49.51%	
(IV)	CBLO/ Repo	0.04%	
C	Cash and Net Current Assets	0.35%	
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+	18.75%
(I)	IDFC Ltd.	ICRA AAA	10.66%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd.	CRISIL A1+	20.69%
(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		0.04%
Rating Table:			
AA and Equivalent : 18.75%		AAA and Equivalent : 80.86%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.39%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F			
Inception Date: 10-Mar-14		AAUM as on 31-Mar-14: Rs. 65.92 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2491		Direct Plan Cumulative Option : 10.2548	
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	99.97%	
(II)	CBLO/ Repo	0.03%	
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		0.03%
Rating Table:			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.74 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I			
Inception Date: 18-Mar-14		AAUM as on 31-Mar-14: Rs. 29.77 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2140		Direct Plan Cumulative Option : 10.2232	
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	80.12%	
(III)	CBLO/ Repo	0.31%	
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)	The South Indian Bank Ltd.	CARE A1+	28.84%
(II)	Karur Vysya Bank Ltd.	CRISIL A1+	28.84%
(II)	Central Bank Of India	CRISIL A1+	22.21%
(II)	Union Bank Of India	CRISIL A1+	0.22%
(III)	CBLO		0.31%
Rating Table:			
AAA and Equivalent : 99.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.31%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.74 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 31-Mar-14: Rs. 126.00 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2326		Direct Plan Cumulative Option : 10.2426	
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	99.95%	
(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)	UCO Bank	CRISIL A1+	30.03%
(I)	Dena Bank	CRISIL A1+	29.90%
(I)	Andhra Bank	FITCH A1+	26.83%
(I)	Indian Bank	FITCH A1+	11.50%
(I)	Union Bank Of India	CRISIL A1+	1.69%
(II)	CBLO		0.05%
Rating Table:			
AAA and Equivalent : 99.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plans

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Figures As on 31-May-14

ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C			
Inception Date: 06-Mar-14		AAUM as on 31-Mar-14: Rs. 113.98 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2691		Direct Plan Cumulative Option : 10.2823	
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	19.91%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.54%
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 : 19.54%		AAA and Equivalent : 80.21%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%			
Quantitative Indicators:			
Average Maturity: 0.82 Years		Modified Duration: 0.75 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 31-Mar-14: Rs. 2.93 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2518		Direct Plan Cumulative Option : 10.2631	
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	93.42%	
(I)	Private Corporate Bodies	40.35%	
(II)	Public Sector Undertakings	9.15%	
(III)	Banks/FIs	43.92%	
B	Money Market Instruments	3.17%	
(IV)	CBLO/ Repo	3.17%	
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)	Lands End Properties Pvt Ltd.	CARE AA+	14.75%
(I)	Tata Motors Ltd.	CARE AA+	12.83%
(I)	Nirma Ltd.	CRISIL AA	12.77%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.15%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.68%
(III)	Tata Motors Finance Ltd.	CRISIL AA	17.55%
(III)	HDB Financial Services Ltd.	CRISIL AAA	8.69%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		3.17%
Rating Table:			
AA and Equivalent : 57.90%		AAA and Equivalent : 35.52%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.58%			
Quantitative Indicators:			
Average Maturity: 1.73 Years		Modified Duration: 1.34 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T			
Inception Date: 04-Apr-14		AAUM as on 30-May-14):	
Regular Plan Cumulative Option : 10.1527		Direct Plan Cumulative Option : 10.1550	
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	10.70%	
(I)	Public Sector Undertakings	10.70%	
B	Money Market Instruments	89.12%	
(II)	Commercial Papers	16.86%	
(III)	Certificate of Deposit	72.17%	
(IV)	CBLO/ Repo	0.10%	
C	Cash and Net Current Assets	0.18%	
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	10.70%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Prime Ltd.	CRISIL A1+	16.86%
(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+	6.12%
(IV)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.27%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 Years	

ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S			
Inception Date: 03-Apr-14		AAUM as on 30-May-14):	
Regular Plan Cumulative Option : 10.1557		Direct Plan Cumulative Option : 10.1573	
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	18.34%	
(I)	Public Sector Undertakings	18.34%	
B	Money Market Instruments	81.35%	
(II)	Commercial Papers	19.47%	
(III)	Certificate of Deposit	61.65%	
(IV)	CBLO/ Repo	0.22%	
C	Cash and Net Current Assets	0.32%	
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	18.34%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Prime Ltd.	CRISIL A1+	19.47%
(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		0.22%
Rating Table:			
AAA and Equivalent : 99.47%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.53%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 Years	

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ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G			
Inception Date: 29-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1163		Direct Plan Cumulative Option : 10.1211	
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	97.84%	
(I)	Private Corporate Bodies	33.15%	
(II)	Public Sector Undertakings	32.36%	
(III)	Banks/Fls	32.33%	
B	Money Market Instruments	0.93%	
(IV)	CBLO/ Repo	0.93%	
C	Cash and Net Current Assets	1.24%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	The Indian Hotels Company Ltd.	ICRA AA	18.87%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	14.29%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.91%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	13.45%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.75%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	13.58%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.93%
Rating Table:			
AA and Equivalent : 51.90%		AAA and Equivalent : 45.93%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.16%			
Quantitative Indicators:			
Average Maturity: 2.78 Years		Modified Duration: 2.39 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F			
Inception Date: 25-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1033		Direct Plan Cumulative Option : 10.1042	
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	0.13%	
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+	10.77%
(III)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 99.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.13%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.83 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C			
Inception Date: 22-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1152		Direct Plan Cumulative Option : 10.1168	
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	28.15%	
(I)	Banks/Fls	28.15%	
B	Money Market Instruments	71.56%	
(II)	Certificate of Deposit	71.49%	
(III)	CBLO/ Repo	0.07%	
C	Cash and Net Current Assets	0.29%	
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+	11.43%
(I)	HDFC Ltd.	CRISIL AAA	9.26%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	7.46%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	28.14%
(II)	Corporation Bank	CRISIL A1+	21.73%
(II)	Vijaya Bank	CARE A1+	21.63%
(III)	CBLO		0.07%
Rating Table:			
AA and Equivalent : 18.89%		AAA and Equivalent : 80.75%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.35%			
Quantitative Indicators:			
Average Maturity: 0.73 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B			
Inception Date: 23-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1118		Direct Plan Cumulative Option : 10.1133	
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	0.46%	
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		0.46%
Rating Table:			
AAA and Equivalent : 99.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%			
Quantitative Indicators:			
Average Maturity: 0.79 Years		Modified Duration: 0.72 Years	
^ Value less than 0.01%			

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ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A			
Inception Date: 16-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1306		Direct Plan Cumulative Option : 10.1318	
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	14.83%	
(I)	Banks/FIs	14.83%	
B	Money Market Instruments	85.17%	
(II)	Certificate of Deposit	85.03%	
(III)	CBLO/ Repo	0.15%	
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+	14.83%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Punjab & Sind Bank	ICRA A1+	25.58%
(II)	Vijaya Bank	CARE A1+	25.56%
(II)	The South Indian Bank Ltd.	CARE A1+	18.38%
(II)	Union Bank Of India	CRISIL A1+	15.51%
(III)	CBLO		0.15%
Rating Table:			
AA and Equivalent : 14.83%		AAA and Equivalent : 85.03%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.77 Years		Modified Duration: 0.71 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H			
Inception Date: 02-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.0866		Direct Plan Cumulative Option : 10.0874	
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	19.33%	
(I)	Banks/FIs	19.33%	
B	Money Market Instruments	80.44%	
(II)	Commercial Papers	22.20%	
(III)	Certificate of Deposit	57.78%	
(IV)	CBLO/ Repo	0.45%	
C	Cash and Net Current Assets	0.23%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd.	CRISIL AAA	19.33%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vodafone India Ltd.	CRISIL A1+	22.20%
(III)	Indian Bank	FITCH A1+	29.80%
(III)	Andhra Bank	FITCH A1+	27.98%
(IV)	CBLO		0.45%
Rating Table:			
AAA and Equivalent : 99.32%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.68%			
Quantitative Indicators:			
Average Maturity: 0.90 Years		Modified Duration: 0.82 Years	

ICICI Prudential Fixed Maturity Plan - Corporate Bond - Series A - 750 Days			
Inception Date: 10-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1540		Direct Plan Cumulative Option : 10.1616	
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	94.54%	
(I)	Private Corporate Bodies	54.83%	
(II)	Public Sector Undertakings	2.53%	
(III)	Banks/FIs	37.19%	
B	Money Market Instruments	4.28%	
(IV)	Commercial Papers	3.09%	
(V)	CBLO/ Repo	1.19%	
C	Cash and Net Current Assets	1.18%	
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+	18.38%
(I)	Lafarge India Pvt Ltd.	FITCH AA+	14.87%
(I)	Lands End Properties Pvt Ltd.	CARE AA+	13.31%
(I)	Jindal Steel & Power Ltd.	CARE AA+	8.27%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	2.53%
(III)	Bajaj Finance Ltd.	CRISIL AA+	18.67%
(III)	HDFC Ltd.	CRISIL AAA	12.64%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA+	5.88%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Power Finance Corporation Ltd.	CRISIL A1+	3.09%
(V)	CBLO		1.19%
Rating Table:			
AA and Equivalent : 79.38%		AAA and Equivalent : 18.26%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.36%			
Quantitative Indicators:			
Average Maturity: 1.56 Years		Modified Duration: 1.27 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D			
Inception Date: 30-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.0948		Direct Plan Cumulative Option : 10.0952	
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	10.19%	
(I)	Banks/FIs	10.19%	
B	Money Market Instruments	89.76%	
(II)	Commercial Papers	29.77%	
(III)	Certificate of Deposit	59.75%	
(IV)	CBLO/ Repo	0.25%	
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)	L&T Infrastructure Finance Company Ltd.	ICRA AA+	7.10%
(I)	Bajaj Finance Ltd.	CRISIL AA+	1.96%
(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+	29.77%
(III)	Indian Bank	FITCH A1+	29.90%
(III)	Andhra Bank	FITCH A1+	29.85%
(IV)	CBLO		0.25%
Rating Table:			
AA and Equivalent : 10.19%		AAA and Equivalent : 89.52%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%			
Quantitative Indicators:			
Average Maturity: 0.92 Years		Modified Duration: 0.84 Years	

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ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N			
Inception Date: 27-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.0054		Direct Plan Cumulative Option : 10.0055	
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 +	28.65%
(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 : 95.58%		Cash, Call, CBLO, Reverse Repo & Current Assets : 4.42%	
Quantitative Indicators:			
Average Maturity: 0.93 Years		Modified Duration: 0.86 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan I			
Inception Date: 09-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.0623		Direct Plan Cumulative Option : 10.0629	
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	25.08%	
(II)	Certificate of Deposit	74.84%	
(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 +	18.71%
(I)	Power Finance Corporation Ltd.	CRISIL A1 +	6.38%
(II)	Corporation Bank	CRISIL A1 +	28.01%
(II)	Andhra Bank	FITCH A1 +	28.00%
(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: 0.94 Years		Modified Duration: 0.87 Years	
^ Value less than 0.01%			

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K			
Inception Date: 23-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.0146		Direct Plan Cumulative Option : 10.0147	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.06%	
(II)	CBLO/ Repo	0.99%	
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)	Canara Bank	CRISIL A1 +	29.96%
(I)	Andhra Bank	FITCH A1 +	29.94%
(I)	The Jammu & Kashmir Bank Ltd.	CRISIL A1 +	29.93%
(I)	Punjab National Bank	ICRA A1 +	9.22%
(II)	CBLO		0.99%
Rating Table:			
AAA and Equivalent : 99.06%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.94%	
Quantitative Indicators:			
Average Maturity: 0.97 Years		Modified Duration: 0.89 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J			
Inception Date: 16-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.0348		Direct Plan Cumulative Option : 10.0352	
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	4.38%	
(I)	Banks/FIs	4.38%	
B	Money Market Instruments	95.59%	
(II)	Commercial Papers	26.75%	
(III)	Certificate of Deposit	68.64%	
(IV)	CBLO/ Repo	0.20%	
C	Cash and Net Current Assets	0.03%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDB Financial Services Ltd.	CARE AAA	4.38%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Kotak Mahindra Prime Ltd.	CRISIL A1 +	18.60%
(II)	Power Finance Corporation Ltd.	CRISIL A1 +	8.15%
(III)	Andhra Bank	FITCH A1 +	29.65%
(III)	Corporation Bank	CRISIL A1 +	27.62%
(III)	Bank Of Maharashtra	CRISIL A1 +	11.37%
(IV)	CBLO		0.20%
Rating Table:			
AAA and Equivalent : 99.77%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%	
Quantitative Indicators:			
Average Maturity: 0.96 Years		Modified Duration: 0.88 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Fixed Maturity Plan - Series 74 - 780 Days Plan E			
Inception Date: 08-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.0975		Direct Plan Cumulative Option : 10.1007	
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	95.05%	
(I)	Private Corporate Bodies	37.37%	
(II)	Banks/FIs	57.68%	
B	Money Market Instruments	1.00%	
(III)	CBLO/ Repo	1.00%	
C	Cash and Net Current Assets	3.95%	
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+	14.29%
(I)	E.I.D. Parry (India) Ltd.	CRISIL AA-	12.82%
(I)	Lands End Properties Pvt Ltd.	CARE AA+	10.26%
(II)	Tata Motors Finance Ltd.	CRISIL AA	19.87%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.09%
(II)	HDFC Ltd.	CRISIL AAA	9.64%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	9.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.00%
Rating Table:			
AA and Equivalent : 66.31%		AAA and Equivalent : 28.74%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.95%			
Quantitative Indicators:			
Average Maturity: 1.83 Years		Modified Duration: 1.47 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L			
Inception Date: 29-May-14			
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L - 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: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P			
Inception Date: 29-May-14			
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	94.88%	
(I)	CBLO/ Repo	94.88%	
B	Cash and Net Current Assets	5.12%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		94.88%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Growth Option

Scheme Name	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	8.57	9.58	-	--	--	08-Sep-2011
Crisil Composite Bond Fund Index	4.39	9.24	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.5726)	11.58	10.57	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B	8.42	9.57	-	--	--	21-Oct-2011
Crisil Composite Bond Fund Index	4.39	9.24	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.4531)	11.49	10.48	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C	7.69	9.90	-	--	--	11-Nov-2011
Crisil Composite Bond Fund Index	4.39	9.24	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.3868)	11.50	10.47	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I	8.94	9.79	-	--	--	13-Jan-2012
Crisil Short Term Bond Fund Index	8.86	9.05	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.1451)	11.15	10.15	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E	8.61	9.46	-	--	--	05-Dec-2011
Crisil Composite Bond Fund Index	4.39	9.24	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.2849)	11.31	10.33	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D	8.85	9.70	-	--	--	24-Jan-2012
Crisil Short Term Bond Fund Index	8.86	9.05	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.1041)	11.12	10.14	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F	8.68	10.27	-	--	--	22-Feb-2012
Crisil Short Term Bond Fund Index	8.86	9.05	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.0988)	11.13	10.10	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E	8.71	9.61	-	--	--	05-Mar-2012
Crisil Short Term Bond Fund Index	8.86	9.05	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.9871)	11.03	10.06	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G	7.90	9.93	-	--	--	30-Mar-2012
Crisil Short Term Bond Fund Index	8.86	9.05	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.8615)	10.99	10.00	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F	8.90	9.59	-	--	--	19-Mar-2012
Crisil Short Term Bond Fund Index	8.86	9.05	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.9716)	10.99	10.03	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H	8.25	-	-	--	--	30-Apr-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.8038)	10.90	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan K	8.17	-	-	--	--	05-Jun-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.7378)	10.85	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L	8.06	-	-	--	--	03-Jul-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.6217)	10.76	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M	7.96	-	-	--	--	30-Jul-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.4964)	10.65	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H	7.74	-	-	--	--	29-Aug-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.3528)	10.54	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I	8.24	-	-	--	--	04-Sep-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.4198)	10.55	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K	8.11	-	-	--	--	25-Sep-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Growth Option

1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.2704)	10.42	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A	8.36	-	-	--	--	23-Oct-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.2072)	10.34	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 65 - 488 Days Plan D	8.85	-	-	--	--	27-Dec-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.1219)	10.22	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 65 - 502 Days Plan C	8.71	-	-	--	--	11-Dec-2012
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.1579)	10.26	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J	8.73	-	-	--	--	23-Jan-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0416)	10.16	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 66 - 404 Days Plan L	8.93	-	-	--	--	14-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.9345)	10.04	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 66 - 405 Days Plan J	9.15	-	-	--	--	07-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.9834)	10.06	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 66 - 405 Days Plan K	9.14	-	-	--	--	12-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.9656)	10.05	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 66 - 407 Days Plan C	8.87	-	-	--	--	21-Feb-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0262)	10.13	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 66 - 407 Days Plan I	9.04	-	-	--	--	05-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.9893)	10.08	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 66 - 412 Days Plan E	9.09	-	-	--	--	01-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0041)	10.09	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 66 - 420 Days Plan A	8.84	-	-	--	--	07-Feb-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0380)	10.14	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 67 - 371 Days Plan C	8.71	-	-	--	--	28-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.8712)	10.00	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 67 - 371 Days Plan E	8.75	-	-	--	--	28-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.8751)	10.00	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 67 - 378 Days Plan A	8.79	-	-	--	--	21-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.8945)	10.01	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F	7.60	-	-	--	--	26-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.7666)	10.01	-	-	--	--	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "--" - Schemes in existence for > 1 year < 3 Years, performance provided for as many 12 months period as possible, for the quarter ended Mar 31, 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 31-May-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. 145 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 31-Mar-14: Rs. 203.20 crores
 NAV (As on 30-May-14):
 Regular Plan Growth Option : Rs. 13.9300 Direct Plan Growth Option : Rs. 13.9353

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	28.47%
(I)	Public Sector Undertakings	1.43%
(II)	Banks/FIs	27.03%
B	Money Market Instruments	69.55%
(III)	Certificate of Deposit	69.50%
(IV)	CBLO/ Repo	0.05%
C	Cash and Net Current Assets	1.98%
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	1.43%
(II)	HDFC Ltd.	CRISIL AAA	12.68%
(II)	NABARD	CRISIL AAA	11.96%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	2.39%

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+	22.72%
(IV)	CBLO		0.05%

Rating Table:
 AAA and Equivalent : 97.97% Cash, Call, CBLO, Reverse Repo & Current Assets : 2.03%
Quantitative Indicators:
 Average Maturity: 0.24 Years Modified Duration: 0.22 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07
 AAUM as on 31-Mar-14: Rs. 7.79 crores
 NAV (As on 30-May-14):
 Regular Plan Growth Option : Rs. 17.3770 Direct Plan Growth Option : Rs. 17.3836

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	38.74%
(I)	Public Sector Undertakings	16.28%
(II)	Banks/FIs	22.47%
B	Money Market Instruments	59.92%
(III)	Certificate of Deposit	53.15%
(IV)	CBLO/ Repo	6.77%
C	Cash and Net Current Assets	1.34%
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	16.28%
(II)	NABARD	CRISIL AAA	16.24%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	6.23%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Indian Bank	FITCH A1+	29.84%
(III)	Oriental Bank Of Commerce	CRISIL A1+	11.84%
(III)	ING Vysya Bank Ltd.	CRISIL A1+	11.47%
(IV)	CBLO		6.77%

Rating Table:
 AAA and Equivalent : 91.90%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 8.10%
Quantitative Indicators:
 Average Maturity: 0.34 Years Modified Duration: 0.31 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 15-Oct-10
 AAUM as on 31-Mar-14: Rs. 23.32 crores
 NAV (As on 30-May-14):
 Regular Plan Growth Option : Rs. 13.6290 Direct Plan Growth Option : Rs. 13.6330

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	33.43%
(I)	Public Sector Undertakings	16.74%
(II)	Banks/FIs	16.69%
B	Money Market Instruments	65.29%
(III)	Certificate of Deposit	61.01%
(IV)	CBLO/ Repo	4.28%
C	Cash and Net Current Assets	1.28%
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	16.74%
(II)	NABARD	CRISIL AAA	16.69%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	ING Vysya Bank Ltd.	CRISIL A1+	24.23%
(III)	Export-Import Bank Of India	CRISIL A1+	22.64%
(III)	Karur Vysya Bank Ltd.	CRISIL A1+	14.13%
(IV)	CBLO		4.28%

Rating Table:
 AAA and Equivalent : 94.44%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 5.56%
Quantitative Indicators:
 Average Maturity: 0.35 Years Modified Duration: 0.31 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 27-Oct-08
 AAUM as on 31-Mar-14: Rs. 159.37 Crores
 NAV (As on 30-May-14):
 Regular Plan Growth Option : Rs. 15.8623 Direct Plan Growth Option : Rs. 15.8666

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	39.07%
(I)	Banks/FIs	39.07%
B	Money Market Instruments	59.00%
(II)	Certificate of Deposit	58.53%
(III)	CBLO/ Repo	0.47%
C	Cash and Net Current Assets	1.94%
D	Net Assets	100.00%

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	19.54%
(I)	HDFC Ltd.	CRISIL AAA	19.53%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank of Patiala	ICRA A1+	29.27%
(II)	Syndicate Bank	CARE A1+	29.26%
(III)	CBLO		0.47%

Rating Table:
 AAA and Equivalent : 97.60%
 Cash, Call, CBLO, Reverse Repo & Current Assets : 2.40%
Quantitative Indicators:
 Average Maturity: 0.43 Years Modified Duration: 0.39 Years

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Figures As on 31-May-14

ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
Inception Date: 08-Nov-10			
AAUM as on 31-Mar-14: Rs. 3.97 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 13.5798			
ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	102.86%	
(I)	CBLO/ Repo	102.86%	
B	Cash and Net Current Assets	-2.86%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		102.86%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan I			
Inception Date: 16-Aug-10			
AAUM as on 31-Mar-14: Rs. 85.29 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 14.0139		Direct Plan Growth Option : Rs. 14.0208	
ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.96%	
(II)	CBLO/ Repo	0.10%	
B	Cash and Net Current Assets	-0.06%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1+	29.65%
(I)	Axis Bank Ltd.	CRISIL A1+	29.65%
(I)	Karur Vysya Bank Ltd.	CRISIL A1+	29.65%
(I)	The South Indian Bank Ltd.	CRISIL A1+	11.01%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan II			
Inception Date: 15-Sep-08			
AAUM as on 31-Mar-14: Rs. 16.19 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 15.7013		Direct Plan Growth Option : Rs. 15.7067	
ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.60%	
(I)	Certificate of Deposit	86.85%	
(II)	CBLO/ Repo	13.76%	
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+	29.78%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.78%
(I)	Oriental Bank Of Commerce	CRISIL A1+	27.30%
(II)	CBLO		13.76%
Rating Table:			
AAA and Equivalent : 86.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.15%			
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential Interval Fund - Quarterly Interval Plan III			
Inception Date: 15-Jul-10			
AAUM as on 31-Mar-14: Rs. 45.97 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 13.9396		Direct Plan Growth Option : Rs. 13.9515	
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	57.85%	
(II)	Certificate of Deposit	41.69%	
(III)	CBLO/ Repo	0.73%	
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+	28.90%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.92%
(II)	Andhra Bank	ICRA A1+	12.77%
(III)	CBLO		0.73%
Rating Table:			
AAA and Equivalent : 99.54%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.46%			
Quantitative Indicators:			
Average Maturity: 0.19 Years		Modified Duration: 0.17 Years	

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 31-Mar-14: Rs. 20.87 Crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 10.7372		Direct Plan Growth Option : Rs. 10.7426	
ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	132.49%	
(I)	CBLO/ Repo	132.49%	
B	Cash and Net Current Assets	-32.49%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		132.49%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 31-Mar-14: Rs. 27.88 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 10.7086		Direct Plan Growth Option : Rs. 10.8229	
ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.32%	
(I)	CBLO/ Repo	0.03%	
(II)	Treasury Bills	100.29%	
B	Cash and Net Current Assets	-0.32%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		0.03%
(II)	182 Days Treasury Bill 2014	SOV	100.29%
Rating Table:			
Treasury Bill : 100.29%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.29%			
Quantitative Indicators:			
Average Maturity: 0.01 Years		Modified Duration: 0.01 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Figures As on 31-Mar-14

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A			
Inception Date: 24-Oct-07			
AAUM as on 31-Mar-14: Rs. 76.74 Crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 10.8059		Direct Plan Growth Option : Rs. 10.8192	
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	19.90%	
(I)	Banks/Fls	19.90%	
B	Money Market Instruments	76.71%	
(II)	Commercial Papers	29.63%	
(III)	Certificate of Deposit	46.78%	
(IV)	CBLO/ Repo	0.30%	
C	Cash and Net Current Assets	3.39%	
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+	19.90%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Ultratech Cement Ltd.	CRISIL A1+	29.63%
(III)	Andhra Bank	FITCH A1+	29.11%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	17.67%
(IV)	CBLO		0.30%
Rating Table:			
AA and Equivalent : 19.90%			
AAA and Equivalent : 76.41% Cash, Call, CBLO, Reverse Repo & Current Assets : 3.69%			
Quantitative Indicators:			
Average Maturity: 0.20 Years		Modified Duration: 0.18 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan B			
Inception Date: 25-Mar-10			
AAUM as on 31-Mar-14: Rs. 116.82 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 11.2893		Direct Plan Growth Option : Rs. 11.3001	
ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	101.17%	
(I)	Certificate of Deposit	21.42%	
(II)	CBLO/ Repo	4.77%	
(III)	Treasury Bills	74.97%	
B	Cash and Net Current Assets	-1.17%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	21.42%
(II)	CBLO		4.77%
(III)	91 Days Treasury Bill 2014	SOV	74.97%
Rating Table:			
AAA and Equivalent : 21.42%			
Treasury Bill : 74.97% Cash, Call, CBLO, Reverse Repo & Current Assets : 3.60%			
Quantitative Indicators:			
Average Maturity: 0.22 Years		Modified Duration: 0.21 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan C			
Inception Date: 23-Nov-07			
AAUM as on 31-Mar-14: Rs. 63.07 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 10.7127		Direct Plan Growth Option : Rs. 10.7220	
ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.17%	
(I)	Certificate of Deposit	99.99%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	-0.17%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1+	27.53%
(I)	IDBI Bank Ltd.	ICRA A1+	27.52%
(I)	Dena Bank	CRISIL A1+	27.52%
(I)	IndusInd Bank Ltd.	CRISIL A1+	17.43%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.99% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%			
Quantitative Indicators:			
Average Maturity: 0.03 Years		Modified Duration: 0.02 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan D			
Inception Date: 05-Dec-07			
AAUM as on 31-Mar-14: Rs. 24.37 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 10.6995		Direct Plan Growth Option : Rs. 14.0429	
ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.30%	
(II)	CBLO/ Repo	0.73%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1+	29.68%
(I)	Karur Vysya Bank Ltd.	CRISIL A1+	29.68%
(I)	IndusInd Bank Ltd.	CRISIL A1+	29.67%
(I)	HDFC Bank Ltd.	ICRA A1+	10.28%
(II)	CBLO		0.73%
Rating Table:			
AAA and Equivalent : 99.30% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.70%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.05 Years	

ICICI Prudential Interval Fund II - Quarterly Interval Plan F			
Inception Date: 29-Sep-08			
AAUM as on 31-Mar-14: Rs. 85.87 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 14.1278		Direct Plan Growth Option : Rs. 14.1443	
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	80.22%	
(II)	Commercial Papers	19.70%	
(III)	Certificate of Deposit	59.20%	
(IV)	CBLO/ Repo	1.33%	
C	Cash and Net Current Assets	-0.09%	
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+	29.68%
(III)	Andhra Bank	ICRA A1+	29.51%
(IV)	CBLO		1.33%
Rating Table:			
AA and Equivalent : 19.87%			
AAA and Equivalent : 78.89% Cash, Call, CBLO, Reverse Repo & Current Assets : 1.24%			
Quantitative Indicators:			
Average Maturity: 0.13 Years		Modified Duration: 0.12 Years	

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Inception Date: 18-Feb-13			
AAUM as on 31-Mar-14: Rs. 147.98 crores			
NAV (As on 30-May-14):			
Regular Plan Growth Option : Rs. 14.2390		Direct Plan Growth Option : Rs. 14.2570	
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.46%	
(I)	Certificate of Deposit	87.90%	
(II)	CBLO/ Repo	12.56%	
B	Cash and Net Current Assets	-0.46%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	29.30%
(I)	Oriental Bank Of Commerce	CRISIL A1+	29.30%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.30%
(II)	CBLO		12.56%
Rating Table:			
AAA and Equivalent : 87.90% Cash, Call, CBLO, Reverse Repo & Current Assets : 12.10%			
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Figures As on 31-May-14

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A			
Inception Date: 22-Feb-13			
AAUM as on 31-Mar-14: Rs. 41.33 crores			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.2478		Direct Plan Cumulative Option : 11.2542	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.70%	
(II)	CBLO/ Repo	0.36%	
B	Cash and Net Current Assets	-0.06%	
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+	29.68%
(I)	Punjab National Bank	ICRA A1+	28.19%
(I)	Dena Bank	CRISIL A1+	12.12%
(II)	CBLO		0.36%
Rating Table:			
AAA and Equivalent : 99.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.69 Years	

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C			
Inception Date: 08-Mar-13			
AAUM as on 31-Mar-14: Rs. 159.53 crores			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.1895		Direct Plan Cumulative Option : 11.2034	
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: 0.79 Years		Modified Duration: 0.72 Years	

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D			
Inception Date: 15-Mar-13			
AAUM as on 31-Mar-14: Rs. 60.04 crores			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.1244		Direct Plan Cumulative Option : 11.1323	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.47%	
(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)	The South Indian Bank Ltd.	CARE A1+	29.65%
(I)	Karur Vysya Bank Ltd.	CRISIL 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 : 99.47%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.53%			
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	

ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - F			
Inception Date: 11-Jul-13			
AAUM as on 31-Mar-14: Rs. 224.91 crores			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7131		Direct Plan Cumulative Option : 10.7167	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Commercial Papers	19.26%	
(II)	Certificate of Deposit	80.48%	
(III)	CBLO/ Repo	0.28%	
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)	Bajaj Finance Ltd.	CRISIL A1+	19.26%
(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		0.28%
Rating Table:			
AAA and Equivalent : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C			
Inception Date: 21-Feb-14			
AAUM as on 31-Mar-14: Rs. 76.58 crores			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2999		Direct Plan Cumulative Option : 10.3013	
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: 0.73 Years		Modified Duration: 0.67 Years	
^ Value less than 0.01%			

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Growth Option

Scheme Name	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	10.57	9.56	8.73	13716.70	9.12	17-Aug-2010
Crisil Composite Bond Fund Index	4.39	9.24	7.68	12667.45	6.75	
1 Year T Bill	5.84	8.33	6.59	12619.21	6.63	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.7167)	12.41	11.32	10.41	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan II	9.15	9.13	9.04	17106.80	8.62	05-Oct-2007
Crisil Composite Bond Fund Index	4.39	9.24	7.68	15089.89	6.54	
1 Year T Bill	5.84	8.33	6.59	14465.26	5.85	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 17.1068)	15.67	14.36	13.17	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan III	9.19	9.49	9.01	13429.00	8.89	15-Oct-2010
Crisil Composite Bond Fund Index	4.39	9.24	7.68	12573.83	6.84	
1 Year T Bill	5.84	8.33	6.59	12537.02	6.75	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.4290)	12.30	11.23	10.30	10.00		
ICICI Prudential Interval Fund - Annual Interval Plan IV	9.31	10.32	8.01	15617.20	8.56	27-Oct-2008
Crisil Composite Bond Fund Index	4.39	9.24	7.68	14515.40	7.11	
1 Year T Bill	5.84	8.33	6.59	13541.93	5.75	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 15.6172)	14.29	12.95	11.99	10.00		
ICICI Prudential Interval Fund-Half Yearly Plan II	8.52	9.24	-	--	--	10-May-2011
Crisil Liquid Fund Index	9.54	8.17	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.3992)	12.35	11.30	-	--	--	
ICICI Prudential Interval Fund-Qtrly Int Plan I	10.01	9.38	9.80	13818.80	9.33	16-Aug-2010
Crisil Liquid Fund Index	9.54	8.17	8.44	13421.77	8.46	
1 Year T Bill	5.84	8.33	6.59	12619.84	6.63	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.8188)	12.56	11.48	10.46	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.40	9.61	9.76	15479.30	8.20	15-Sep-2008
Crisil Liquid Fund Index	9.54	8.17	8.44	14865.79	7.42	
1 Year T Bill	5.84	8.33	6.59	13846.02	6.05	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 15.4793)	14.15	12.91	11.76	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan F	8.66	8.99	9.67	13916.80	8.60	29-Mar-2010
Crisil Liquid Fund Index	9.54	8.17	8.44	13652.39	8.08	
1 Year T Bill	5.84	8.33	6.59	12702.66	6.15	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.9168)	12.81	11.75	10.71	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.49	8.92	9.36	13719.10	8.89	15-Jul-2010
Crisil Liquid Fund Index	9.54	8.17	8.44	13484.80	8.39	
1 Year T Bill	5.84	8.33	6.59	12606.29	6.44	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.7191)	12.53	11.50	10.52	10.00		
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	8.84	9.29	9.92	14037.20	8.89	08-Apr-2010
Crisil Liquid Fund Index	9.54	8.17	8.44	13635.73	8.10	
1 Year T Bill	5.84	8.33	6.59	12691.93	6.17	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 14.0372)	12.90	11.80	10.74	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan B	10.01	-	-	--	--	18-Feb-13
Crisil Liquid Fund Index	9.54	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.1217)	10.11	-	-	--	--	
ICICI Prudential Interval Fund VI - Annual Interval Plan A	9.41	-	-	--	--	22-Feb-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0757)	10.12	-	-	--	--	
ICICI Prudential Interval Fund VI - Annual Interval Plan C	9.43	-	-	--	--	08-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0168)	10.07	-	-	--	--	
ICICI Prudential Interval Fund VI - Annual Interval Plan D	9.15	-	-	--	--	15-Mar-2013
Crisil Short Term Bond Fund Index	8.86	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 10.9518)	10.03	-	-	--	--	

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 March 31, 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 31-May-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 A			
Inception Date: 06-June-11		AAUM as on 31-Mar-14: Rs. 146.58 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 14.0504			
ICICI Prudential Multiple Yield Fund - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.41%	
B	Bonds and Debentures of	26.02%	
(I)	Banks/FIs	26.02%	
C	Money Market Instruments	64.08%	
(II)	Certificate of Deposit	23.22%	
(III)	CBLO/ Repo	40.86%	
D	Cash and Net Current Assets	2.48%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Maruti Suzuki India Ltd.	Auto	3.15%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	2.32%
	ICICI Bank Ltd.	Banks	1.95%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	13.01%
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	13.01%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	IDBI Bank Ltd.	CRISIL A1+	14.95%
(II)	Indian Bank	FITCH A1+	7.79%
(II)	The South Indian Bank Ltd.	CRISIL A1+	0.49%
(III)	CBLO		40.86%
Rating Table:			
Equity Shares: 7.41%			
AA and Equivalent : 26.02%			
AAA and Equivalent : 23.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 43.34%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.01 Years		Modified Duration : 0.01 Years	

ICICI Prudential Multiple Yield Fund - Plan B			
Inception Date: 05-Jul-11		AAUM as on 31-Mar-14: Rs. 155.27 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 13.6601			
ICICI Prudential Multiple Yield Fund - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.05%	
B	Bonds and Debentures of	53.60%	
(I)	Banks/FIs	53.60%	
C	Money Market Instruments	32.74%	
(II)	Commercial Papers	21.24%	
(III)	Certificate of Deposit	3.66%	
(IV)	CBLO/ Repo	7.84%	
D	Cash and Net Current Assets	4.60%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	Maruti Suzuki India Ltd.	Auto	3.07%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	2.31%
	ICICI Bank Ltd.	Banks	1.96%
	State Bank Of India	Banks	1.71%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	15.32%
(I)	NABARD	CRISIL AAA	12.25%
(I)	Sundaram Finance Ltd.	ICRA AA+	12.25%
(I)	Indiabulls Housing Finance Ltd.	CARE AA+	10.72%
(I)	IDFC Ltd.	ICRA AAA	3.06%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	IDFC Ltd.	ICRA A1+	21.24%
(III)	IDBI Bank Ltd.	CRISIL A1+	3.66%
(IV)	CBLO		7.84%
Rating Table:			
Equity Shares: 9.05%			
AA and Equivalent : 38.29%			
AAA and Equivalent : 40.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.45%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.08 Years		Modified Duration : 0.07 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Plan C			
Inception Date: 19-Aug-11			
AAUM as on 31-Mar-14: Rs. 98.12 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 14.0716			
ICICI Prudential Multiple Yield Fund - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.56%	
B	Bonds and Debentures of	60.17%	
(I)	Public Sector Undertakings	4.82%	
(II)	Banks/FIs	55.35%	
C	Money Market Instruments	17.72%	
(III)	Commercial Papers	8.06%	
(IV)	Certificate of Deposit	9.05%	
(V)	CBLO/ Repo	0.61%	
D	Cash and Net Current Assets	4.55%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	HDFC Bank Ltd.	Banks	3.53%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.24%
	Maruti Suzuki India Ltd.	Auto	2.95%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	2.31%
	Oil & Natural Gas Corporation Ltd.	Oil	1.97%
	ICICI Bank Ltd.	Banks	1.93%
	State Bank Of India	Banks	1.64%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	4.82%
(II)	IDFC Ltd.	ICRA AAA	18.31%
(II)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	14.86%
(II)	Indiabulls Housing Finance Ltd.	CARE AA+	12.54%
(II)	Sundaram Finance Ltd.	ICRA AA+	9.65%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDFC Ltd.	ICRA A1+	8.06%
(IV)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.05%
(V)	CBLO		0.61%
Rating Table:			
Equity Shares : 17.56%			
AA and Equivalent : 37.05%			
AAA and Equivalent : 40.24%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.16%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.17 Years		Modified Duration : 0.15 Years	

ICICI Prudential Multiple Yield Fund - Plan D			
Inception Date: 08-Sep-11			
AAUM as on 31-Mar-14: Rs. 105.29 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 14.2428			
ICICI Prudential Multiple Yield Fund - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	23.17%	
B	Bonds and Debentures of	58.97%	
(I)	Public Sector Undertakings	8.94%	
(II)	Banks/FIs	50.03%	
C	Money Market Instruments	13.61%	
(III)	Commercial Papers	1.32%	
(IV)	Certificate of Deposit	7.26%	
(V)	CBLO/ Repo	5.03%	
D	Cash and Net Current Assets	4.25%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.31%
	HDFC Bank Ltd.	Banks	3.51%
	Maruti Suzuki India Ltd.	Auto	2.96%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.84%
	Divi's Laboratories Ltd.	Pharmaceuticals	2.20%
	Oil & Natural Gas Corporation Ltd.	Oil	1.96%
	ICICI Bank Ltd.	Banks	1.92%
	Grasim Industries Ltd.	Cement	1.82%
	State Bank Of India	Banks	1.65%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	8.94%
(II)	IDFC Ltd.	ICRA AAA	17.86%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	14.30%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	13.41%
(II)	NABARD	CRISIL AAA	4.47%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	IDFC Ltd.	ICRA A1+	1.32%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	7.26%
(V)	CBLO		5.03%
Rating Table:			
Equity Shares: 23.17%			
AA and Equivalent : 27.71%			
AAA and Equivalent : 39.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.27%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.18 Years		Modified Duration : 0.16 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 31-Mar-14: Rs. 90.59 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 14.1480			
ICICI Prudential Multiple Yield Fund - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.17%	
B	Bonds and Debentures of	57.81%	
(I)	Public Sector Undertakings	18.77%	
(II)	Banks/FIs	39.03%	
C	Money Market Instruments	13.04%	
(III)	Certificate of Deposit	10.82%	
(IV)	CBLO/ Repo	2.21%	
D	Cash and Net Current Assets	2.99%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.31%
	HDFC Bank Ltd.	Banks	3.51%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.23%
	Maruti Suzuki India Ltd.	Auto	2.98%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.84%
	Power Grid Corporation Of India Ltd.	Power	1.98%
	Oil & Natural Gas Corporation Ltd.	Oil	1.95%
	ICICI Bank Ltd.	Banks	1.92%
	Grasim Industries Ltd.	Cement	1.81%
	State Bank Of India	Banks	1.65%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.45%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	6.32%
(II)	IDFC Ltd.	ICRA AAA	15.55%
(III)	L&T Finance Ltd.	ICRA AA+	14.54%
(II)	Sundaram Finance Ltd.	FITCH AA+	8.95%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Andhra Bank	FITCH A1+	10.82%
(IV)	CBLO		2.21%
Rating Table:			
Equity Shares: 26.17%			
AA and Equivalent : 23.49%			
AAA and Equivalent : 45.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.20%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.29 Years		Modified Duration : 0.26 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 31-Mar-14: Rs. 83.80 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 14.0620			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	23.91%	
B	Bonds and Debentures of	36.76%	
(I)	Public Sector Undertakings	9.19%	
(II)	Banks/FIs	27.57%	
C	Money Market Instruments	38.08%	
(III)	Certificate of Deposit	37.91%	
(IV)	CBLO/ Repo	0.17%	
D	Cash and Net Current Assets	1.24%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.30%
	HDFC Bank Ltd.	Banks	3.50%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.23%
	ICICI Bank Ltd.	Banks	3.16%
	Maruti Suzuki India Ltd.	Auto	2.98%
	Power Grid Corporation Of India Ltd.	Power	1.98%
	Grasim Industries Ltd.	Cement	1.81%
	State Bank Of India	Banks	1.65%
	Oil & Natural Gas Corporation Ltd.	Oil	1.30%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.19%
(II)	Tata Motors Finance Ltd.	CRISIL AA	16.82%
(II)	HDFC Ltd.	CRISIL AAA	5.60%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	5.16%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Corporation Bank	CRISIL A1+	26.75%
(III)	Vijaya Bank	CARE A1+	10.68%
(III)	Oriental Bank Of Commerce	CRISIL A1+	0.48%
(IV)	CBLO		0.17%
Rating Table:			
Equity Shares: 23.91%			
AA and Equivalent : 21.98%			
AAA and Equivalent : 52.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.42%			
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 31-May-14

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 03-Jan-12		AAUM as on 31-Mar-14: Rs. 53.57 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 14.1206			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	29.68%	
B	Bonds and Debentures of	27.00%	
(I)	Banks/Fls	27.00%	
C	Money Market Instruments	42.81%	
(II)	Certificate of Deposit	42.35%	
(III)	CBLO/ Repo	0.46%	
D	Cash and Net Current Assets	0.51%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.31%
	HDFC Bank Ltd.	Banks	3.49%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.21%
	ICICI Bank Ltd.	Banks	3.13%
	ITC Ltd.	Consumer Non Durables	3.06%
	Maruti Suzuki India Ltd.	Auto	2.95%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.83%
	Power Grid Corporation Of India Ltd.	Power	1.98%
	Grasim Industries Ltd.	Cement	1.79%
	State Bank Of India	Banks	1.64%
	Oil & Natural Gas Corporation Ltd.	Oil	1.30%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA	17.53%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	9.47%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Vijaya Bank	CARE A1+	28.18%
(II)	Central Bank Of India	CRISIL A1+	14.17%
(III)	CBLO		0.46%
Rating Table:			
Equity Shares: 29.68%			
AA and Equivalent : 27.00%			
AAA and Equivalent : 42.35%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.97%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.57 Years		Modified Duration : 0.51 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 31-Mar-14: Rs. 64.14 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 13.5022			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	27.38%	
B	Bonds and Debentures of	36.03%	
(I)	Banks/Fls	36.03%	
C	Money Market Instruments	36.96%	
(II)	Certificate of Deposit	33.64%	
(III)	CBLO/ Repo	3.33%	
D	Cash and Net Current Assets	-0.37%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.28%
	HDFC Bank Ltd.	Banks	3.48%
	Divi's Laboratories Ltd.	Pharmaceuticals	3.20%
	ICICI Bank Ltd.	Banks	3.12%
	Maruti Suzuki India Ltd.	Auto	2.93%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.82%
	Power Grid Corporation Of India Ltd.	Power	1.97%
	Grasim Industries Ltd.	Cement	1.78%
	State Bank Of India	Banks	1.63%
	Oil & Natural Gas Corporation Ltd.	Oil	1.29%
	Blue Star Ltd.	Consumer Durables	0.87%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL AA+	17.99%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	9.04%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	9.01%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Corporation Bank	CRISIL A1+	20.56%
(II)	Punjab National Bank	ICRA A1+	6.88%
(II)	Canara Bank	CRISIL A1+	3.44%
(II)	Andhra Bank	FITCH A1+	2.75%
(III)	CBLO		3.33%
Rating Table:			
Equity Shares: 27.38%			
AA and Equivalent : 36.03%			
AAA and Equivalent : 33.64%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.95%			
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 31-May-14

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 31-Mar-14: Rs. 78.32 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 13.3028			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Future & Options	30.86%	
B	Bonds and Debentures of	51.69%	
(I)	Private Corporate Bodies	18.03%	
(II)	Banks/FIs	33.66%	
C	Money Market Instruments	15.39%	
(III)	Certificate of Deposit	13.88%	
(IV)	CBLO/ Repo	1.51%	
D	Cash and Net Current Assets	2.06%	
E	Net Assets	100.00%	
Annexure - A. Index Future & Options			
Category	Name of the Issuer	Rating	% to NAV
	CNX Nifty Index		30.86%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.90%
(I)	Tata Sons Ltd.	CRISIL AAA	1.13%
(II)	Tata Motors Finance Ltd.	CRISIL AA	17.91%
(III)	HDFC Ltd.	CRISIL AAA	8.44%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	7.32%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Bank Of Baroda	ICRA A1+	10.62%
(III)	Oriental Bank Of Commerce	CRISIL A1+	3.27%
(IV)	CBLO		1.51%
Rating Table:			
Index Future & Options : 30.86%			
AA and Equivalent : 42.12%			
AAA and Equivalent : 23.45%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.57%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.74 Years		Modified Duration : 0.67 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F			
Inception Date: 30-Apr-12		AAUM as on 31-Mar-14: Rs. 117.38 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 13.6528			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Future & Options	32.87%	
B	Bonds and Debentures of	52.65%	
(I)	Private Corporate Bodies	16.56%	
(II)	Banks/FIs	36.09%	
C	Money Market Instruments	13.40%	
(III)	Certificate of Deposit	13.02%	
(IV)	CBLO/ Repo	0.38%	
D	Cash and Net Current Assets	1.09%	
E	Net Assets	100.00%	
Annexure - A. Index Future & Options			
Category	Name of the Issuer	% to NAV	
	CNX Nifty Index	32.87%	
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.56%
(II)	L&T Infrastructure Finance Company Ltd.	ICRA AA+	11.19%
(II)	Tata Capital Housing Finance Ltd.	CRISIL AA+	10.13%
(II)	Tata Capital Financial Services Ltd.	ICRA AA+	8.25%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	3.74%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	2.78%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Punjab National Bank	ICRA A1+	10.94%
(III)	Indian Bank	FITCH A1+	2.08%
(IV)	CBLO		0.38%
Rating Table:			
Index Future & Options : 32.87%			
AA and Equivalent : 52.65%			
AAA and Equivalent : 13.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.46%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.84 Years		Modified Duration : 0.76 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 3 - Plan A			
Inception Date: 28-Mar-13		AAUM as on 31-Mar-14: Rs. 31.28 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.8083		Direct Plan Cumulative Option : 11.9605	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	24.94%	
B	Bonds and Debentures of	71.72%	
(I)	Private Corporate Bodies	19.91%	
(II)	Public Sector Undertakings	2.99%	
(III)	Banks/Fls	48.82%	
C	Money Market Instruments	2.45%	
(IV)	CBLO/ Repo	2.45%	
D	Cash and Net Current Assets	0.89%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.30%
	Maruti Suzuki India Ltd.	Auto	4.08%
	HDFC Bank Ltd.	Banks	3.49%
	ICICI Bank Ltd.	Banks	3.45%
	ITC Ltd.	Consumer Non Durables	2.99%
	Cipla Ltd.	Pharmaceuticals	2.84%
	Tech Mahindra Ltd.	Software	2.10%
	Oil & Natural Gas Corporation Ltd.	Oil	1.29%
	Mahindra & Mahindra Financial Services Ltd.	Finance	0.31%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.72%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	3.19%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	2.99%
(III)	Cholamandalam Investment & Finance Company Ltd.	ICRA AA	13.16%
(III)	Tata Motors Finance Ltd.	CRISIL AA	12.87%
(III)	IDFC Ltd.	ICRA AAA	12.00%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	6.27%
(III)	HDFC Ltd.	CRISIL AAA	4.52%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.45%
Rating Table:			
Equity Shares: 24.94%			
AA and Equivalent : 52.21%			
AAA and Equivalent : 19.50%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.34%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.63 Years		Modified Duration : 1.45 Years	

ICICI Prudential Multiple Yield Fund - Series 3 - Plan B			
Inception Date: 06-May-13		AAUM as on 31-Mar-14: Rs. 50.48 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.4436		Direct Plan Cumulative Option : 11.5911	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.47%	
B	Bonds and Debentures of	65.50%	
(I)	Private Corporate Bodies	1.67%	
(II)	Banks/Fls	63.84%	
C	Money Market Instruments	8.84%	
(III)	CBLO/ Repo	8.84%	
D	Cash and Net Current Assets	0.19%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.29%
	Maruti Suzuki India Ltd.	Auto	4.09%
	HDFC Bank Ltd.	Banks	3.49%
	ICICI Bank Ltd.	Banks	3.26%
	ITC Ltd.	Consumer Non Durables	2.99%
	Cipla Ltd.	Pharmaceuticals	2.84%
	Tech Mahindra Ltd.	Software	2.10%
	Oil & Natural Gas Corporation Ltd.	Oil	1.29%
	Mahindra & Mahindra Financial Services Ltd.	Finance	1.02%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	1.67%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.91%
(II)	Sundaram Finance Ltd.	ICRA AA+	18.63%
(II)	IDFC Ltd.	ICRA AAA	17.11%
(II)	Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.19%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		8.84%
Rating Table:			
Equity Shares: 25.47%			
AA and Equivalent : 39.21%			
AAA and Equivalent : 26.30%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.03%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.69 Years		Modified Duration : 1.52 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 3 - Plan C			
Inception Date: 21-May-13		AAUM as on 31-Mar-14: Rs. 31.55 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.2217		Direct Plan Cumulative Option : 11.3663	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.30%	
B	Bonds and Debentures of	77.60%	
(I)	Private Corporate Bodies	14.82%	
(II)	Banks/FIs	62.78%	
C	Money Market Instruments	3.69%	
(III)	CBLO/ Repo	3.69%	
D	Cash and Net Current Assets	0.41%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.31%
	Maruti Suzuki India Ltd.	Auto	3.37%
	ICICI Bank Ltd.	Banks	3.03%
	Tech Mahindra Ltd.	Software	2.12%
	ITC Ltd.	Consumer Non Durables	2.01%
	Cipla Ltd.	Pharmaceuticals	1.90%
	Oil & Natural Gas Corporation Ltd.	Oil	1.30%
	Mahindra & Mahindra Financial Services Ltd.	Finance	0.19%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	14.82%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.39%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.77%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	14.76%
(II)	IDFC Ltd.	ICRA AAA	11.85%
(II)	HDFC Ltd.	CRISIL AAA	3.01%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	3.00%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.69%
Rating Table:			
Equity Shares: 18.30%			
AA and Equivalent : 47.97%			
AAA and Equivalent : 29.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.10%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.84 Years		Modified Duration : 1.61 Years	

ICICI Prudential Multiple Yield Fund - Series 3 - Plan D			
Inception Date: 27-May-13		AAUM as on 31-Mar-14: Rs. 28.61 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.0316		Direct Plan Cumulative Option : 11.1715	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.97%	
B	Bonds and Debentures of	76.40%	
(I)	Private Corporate Bodies	16.33%	
(II)	Banks/FIs	60.07%	
C	Money Market Instruments	5.23%	
(III)	CBLO/ Repo	5.23%	
D	Cash and Net Current Assets	0.39%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.31%
	Maruti Suzuki India Ltd.	Auto	3.66%
	ICICI Bank Ltd.	Banks	3.07%
	Cipla Ltd.	Pharmaceuticals	2.84%
	ITC Ltd.	Consumer Non Durables	2.01%
	Oil & Natural Gas Corporation Ltd.	Oil	1.30%
	Mahindra & Mahindra Financial Services Ltd.	Finance	0.70%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	CARE AA+	16.33%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.32%
(II)	Bajaj Finance Ltd.	ICRA AA+	16.28%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.27%
(II)	IDFC Ltd.	ICRA AAA	5.25%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	4.96%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.23%
Rating Table:			
Equity Shares: 17.97%			
AA and Equivalent : 54.89%			
AAA and Equivalent : 21.52%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.62%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.80 Years		Modified Duration : 1.58 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A			
Inception Date: 05-Jun-13		AAUM as on 31-Mar-14: Rs. 69.88 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.5872		Direct Plan Cumulative Option : 11.7309	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	34.35%	
B	Bonds and Debentures of	62.28%	
(I)	Private Corporate Bodies	13.39%	
(II)	Public Sector Undertakings	13.51%	
(III)	Banks/FIs	35.38%	
C	Money Market Instruments	2.48%	
(IV)	CBLO/ Repo	2.48%	
D	Cash and Net Current Assets	0.89%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.23%
	Maruti Suzuki India Ltd.	Auto	3.81%
	Grasim Industries Ltd.	Cement	3.50%
	State Bank Of India	Banks	3.48%
	Power Grid Corporation Of India Ltd.	Power	3.46%
	HDFC Bank Ltd.	Banks	3.41%
	ITC Ltd.	Consumer Non Durables	2.92%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.77%
	ICICI Bank Ltd.	Banks	2.50%
	Cipla Ltd.	Pharmaceuticals	2.27%
	Oil & Natural Gas Corporation Ltd.	Oil	1.90%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	13.39%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	6.50%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.49%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	0.52%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	16.22%
(III)	HDFC Ltd.	CRISIL AAA	12.69%
(III)	NABARD	CRISIL AAA	6.47%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.48%
Rating Table:			
Equity Shares: 34.35%			
AAA and Equivalent : 62.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.37%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.65 Years		Modified Duration : 2.93 Years	

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B			
Inception Date: 03-Jul-13		AAUM as on 31-Mar-14: Rs. 44.95 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.5986		Direct Plan Cumulative Option : 11.7485	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	33.31%	
B	Bonds and Debentures of	54.44%	
(I)	Public Sector Undertakings	27.17%	
(II)	Banks/FIs	27.27%	
C	Money Market Instruments	7.33%	
(III)	CBLO/ Repo	7.33%	
D	Government Securities	4.29%	
(IV)	Government Securities	4.29%	
E	Cash and Net Current Assets	0.63%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.23%
	Maruti Suzuki India Ltd.	Auto	3.78%
	State Bank Of India	Banks	3.47%
	Power Grid Corporation Of India Ltd.	Power	3.46%
	Grasim Industries Ltd.	Cement	3.44%
	HDFC Bank Ltd.	Banks	3.41%
	Cipla Ltd.	Pharmaceuticals	3.24%
	ITC Ltd.	Consumer Non Durables	2.92%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.77%
	ICICI Bank Ltd.	Banks	2.50%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.76%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	10.41%
(II)	IDFC Ltd.	ICRA AAA	16.81%
(II)	Export-Import Bank Of India	CRISIL AAA	9.86%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	0.60%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.33%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	3.65%
(IV)	08.68% Karnataka SDL 2017	SOV	0.63%
Rating Table:			
Equity Shares: 33.31%			
AAA and Equivalent : 54.44%			
Sovereign Securities : 4.29%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.96%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.42 Years		Modified Duration : 2.76 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan C			
Inception Date: 03-Jul-13		AAUM as on 31-Mar-14: Rs. 49.80 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.3420		Direct Plan Cumulative Option : 11.4715	
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.28%	
B	Bonds and Debentures of	71.96%	
(I)	Public Sector Undertakings	26.14%	
(II)	Banks/FIs	45.82%	
C	Money Market Instruments	6.44%	
(III)	CBLO/ Repo	6.44%	
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	3.59%
	HDFC Bank Ltd.	Banks	3.06%
	Maruti Suzuki India Ltd.	Auto	2.57%
	ICICI Bank Ltd.	Banks	2.56%
	State Bank Of India	Banks	2.36%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.89%
	Cipla Ltd.	Pharmaceuticals	1.88%
	Oil & Natural Gas Corporation Ltd.	Oil	1.30%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	16.64%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	9.50%
(II)	IDFC Ltd.	ICRA AAA	17.52%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	15.16%
(II)	HDFC Ltd.	CRISIL AAA	12.34%
(II)	NABARD	CRISIL AAA	0.57%
(III)	Bajaj Finance Ltd.	CRISIL AA+	0.23%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.44%
Rating Table:			
Equity Shares: 19.28%			
AA and Equivalent : 0.23%			
AAA and Equivalent : 71.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.76%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.77 Years		Modified Duration : 1.51 Years	

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D			
Inception Date: 05-Jul-13		AAUM as on 31-Mar-14: Rs. 25.23 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.6164		Direct Plan Cumulative Option : 11.7624	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	33.10%	
B	Bonds and Debentures of	60.31%	
(I)	Private Corporate Bodies	2.14%	
(II)	Public Sector Undertakings	19.76%	
(III)	Banks/FIs	38.41%	
C	Money Market Instruments	5.28%	
(IV)	CBLO/ Repo	5.28%	
D	Cash and Net Current Assets	1.31%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.25%
	Maruti Suzuki India Ltd.	Auto	3.79%
	ICICI Bank Ltd.	Banks	3.75%
	State Bank Of India	Banks	3.51%
	Grasim Industries Ltd.	Cement	3.42%
	HDFC Bank Ltd.	Banks	3.42%
	Cipla Ltd.	Pharmaceuticals	3.26%
	ITC Ltd.	Consumer Non Durables	2.93%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.77%
	Oil & Natural Gas Corporation Ltd.	Oil	1.91%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	2.14%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.47%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	5.29%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.73%
(III)	Tata Capital Financial Services Ltd.	CRISIL AA+	16.03%
(III)	IDFC Ltd.	ICRA AAA	3.65%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		5.28%
Rating Table:			
Equity Shares : 33.10%			
AA and Equivalent : 16.03%			
AAA and Equivalent : 44.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.59%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.36 Years		Modified Duration : 2.68 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E			
Inception Date: 25-Jul-13		AAUM as on 31-Mar-14: Rs. 36.28 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.5105		Direct Plan Cumulative Option : 11.6332	
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.01%	
B	Bonds and Debentures of	72.95%	
(I)	Public Sector Undertakings	29.22%	
(II)	Banks/FIs	43.73%	
C	Money Market Instruments	7.27%	
(III)	CBLO/ Repo	7.27%	
D	Cash and Net Current Assets	1.76%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.31%
	Cipla Ltd.	Pharmaceuticals	2.82%
	Maruti Suzuki India Ltd.	Auto	2.66%
	ICICI Bank Ltd.	Banks	2.57%
	State Bank Of India	Banks	2.37%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.90%
	Oil & Natural Gas Corporation Ltd.	Oil	1.30%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.08%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.05%
(I)	NHPC Ltd.	ICRA AAA	12.90%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	3.27%
(II)	HDFC Ltd.	CRISIL AAA	15.69%
(III)	State Bank Of Hyderabad	ICRA AAA	12.92%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	12.79%
(II)	IDFC Ltd.	ICRA AAA	2.33%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.27%
Rating Table:			
Equity Shares: 18.01%			
AAA and Equivalent : 72.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.04%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.70 Years		Modified Duration : 1.46 Years	

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan A			
Inception Date: 25-Sep-13		AAUM as on 31-Mar-14: Rs. 106.80 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.4171		Direct Plan Cumulative Option : 11.5600	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.26%	
B	Bonds and Debentures of	61.35%	
(I)	Public Sector Undertakings	25.28%	
(II)	Banks/FIs	36.07%	
C	Money Market Instruments	1.75%	
(III)	CBLO/ Repo	1.75%	
D	Government Securities	12.95%	
(IV)	Government Securities	12.95%	
E	Cash and Net Current Assets	4.69%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	4.49%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.28%
	Maruti Suzuki India Ltd.	Auto	3.14%
	Cipla Ltd.	Pharmaceuticals	2.80%
	ICICI Bank Ltd.	Banks	2.55%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.89%
	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	14.94%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	8.80%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.54%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	9.50%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	8.90%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.88%
(II)	Export-Import Bank Of India	CRISIL AAA	8.79%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.75%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	12.95%
Rating Table:			
Equity Shares: 19.26%			
AA and Equivalent : 17.78%			
AAA and Equivalent : 43.57%			
Sovereign Securities : 12.95%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.44%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.06 Years		Modified Duration : 1.72 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B			
Inception Date: 04-Dec-13		AAUM as on 31-Mar-14: Rs. 73.06 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7888		Direct Plan Cumulative Option : 10.8850	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.27%	
B	Bonds and Debentures of	48.74%	
(I)	Public Sector Undertakings	23.37%	
(II)	Banks/FIs	25.36%	
C	Money Market Instruments	0.64%	
(III)	CBLO/ Repo	0.64%	
D	Government Securities	30.74%	
(IV)	Government Securities	30.74%	
E	Cash and Net Current Assets	3.61%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.12%
	State Bank Of India	Banks	3.06%
	Maruti Suzuki India Ltd.	Auto	2.38%
	ICICI Bank Ltd.	Banks	2.28%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.99%
	Cipla Ltd.	Pharmaceuticals	1.28%
	Oil & Natural Gas Corporation Ltd.	Oil	1.13%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.04%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	10.37%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.60%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.41%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	6.53%
(II)	IDFC Ltd.	ICRA AAA	6.51%
(II)	HDFC Ltd.	CRISIL AAA	6.49%
(II)	NABARD	CRISIL AAA	5.84%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.64%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	8.97%
(IV)	08.74% Karnataka SDL 2016	SOV	8.97%
(IV)	08.71% Gujarat SDL 2016	SOV	6.40%
(IV)	08.70% Gujarat SDL 2016	SOV	6.40%
Rating Table:			
Equity Shares: 16.27%			
AAA and Equivalent : 48.74%			
Sovereign Securities : 30.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.25%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.21 Years		Modified Duration : 1.85 Years	

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C			
Inception Date: 07-Jan-14		AAUM as on 31-Mar-14: Rs. 29.54 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9485		Direct Plan Cumulative Option : 11.0299	
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.95%	
B	Bonds and Debentures of	64.18%	
(I)	Public Sector Undertakings	33.40%	
(II)	Banks/FIs	30.77%	
C	Money Market Instruments	1.67%	
(III)	CBLO/ Repo	1.67%	
D	Government Securities	3.82%	
(IV)	Government Securities	3.82%	
E	Cash and Net Current Assets	3.38%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.26%
	State Bank Of India	Banks	4.26%
	ICICI Bank Ltd.	Banks	3.71%
	Maruti Suzuki India Ltd.	Auto	3.44%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	3.26%
	ITC Ltd.	Consumer Non Durables	3.01%
	Oil & Natural Gas Corporation Ltd.	Oil	2.47%
	Cipla Ltd.	Pharmaceuticals	2.46%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.09%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	14.60%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.53%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	4.27%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.16%
(II)	Export-Import Bank Of India	CRISIL AAA	14.62%
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)	09.60% Gujarat SDL 2018	SOV	3.82%
Rating Table:			
Equity Shares: 26.95%			
AAA and Equivalent : 64.18%			
Sovereign Securities : 3.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.05%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.12 Years		Modified Duration : 3.10 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D			
Inception Date: 29-Jan-14		AAUM as on 31-Mar-14: Rs. 24.81 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.9445		Direct Plan Cumulative Option : 11.0106	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.68%	
B	Bonds and Debentures of	69.12%	
(I)	Private Corporate Bodies	2.64%	
(II)	Public Sector Undertakings	36.66%	
(III)	Banks/FIs	29.82%	
C	Money Market Instruments	2.32%	
(IV)	CBLO/ Repo	2.32%	
D	Government Securities	8.24%	
(V)	Government Securities	8.24%	
E	Cash and Net Current Assets	2.64%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	4.16%
	Maruti Suzuki India Ltd.	Auto	3.49%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.48%
	ICICI Bank Ltd.	Banks	3.23%
	HDFC Bank Ltd.	Banks	3.04%
	Cipla Ltd.	Pharmaceuticals	0.23%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.05%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	1.36%
(I)	Tata Sons Ltd.	CRISIL AAA	1.28%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	12.79%
(II)	Airports Authority Of India	CRISIL AAA	12.76%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	11.11%
(III)	HDFC Ltd.	CRISIL AAA	14.78%
(III)	HDB Financial Services Ltd.	CARE AAA	7.70%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	7.34%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.32%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	6.34%
(V)	08.70% Gujarat SDL 2016	SOV	1.90%
Rating Table:			
Equity Shares: 17.68%			
AA and Equivalent : 1.36%			
AAA and Equivalent : 67.76%			
Sovereign Securities : 8.24%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.96%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.32 Years		Modified Duration : 1.94 Years	

ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A			
Inception Date: 25-Feb-14		AAUM as on 31-Mar-14: Rs. 14.80 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.7197		Direct Plan Cumulative Option : 10.7704	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	18.14%	
B	Bonds and Debentures of	46.48%	
(I)	Public Sector Undertakings	25.65%	
(II)	Banks/FIs	20.83%	
C	Money Market Instruments	2.98%	
(III)	CBLO/ Repo	2.98%	
D	Government Securities	31.21%	
(IV)	Government Securities	31.21%	
E	Cash and Net Current Assets	1.18%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	ICICI Bank Ltd.	Banks	3.83%
	Maruti Suzuki India Ltd.	Auto	3.82%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.05%
	State Bank Of India	Banks	2.90%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.72%
	ITC Ltd.	Consumer Non Durables	1.82%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	12.11%
(I)	Airports Authority Of India	CRISIL AAA	12.09%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.46%
(II)	HDFC Ltd.	CRISIL AAA	18.14%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	2.69%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.98%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.70% Gujarat SDL 2016	SOV	28.81%
(IV)	08.77% Karnataka SDL 2016	SOV	2.40%
Rating Table:			
Equity Shares: 18.14%			
AAA and Equivalent : 46.48%			
Sovereign Securities : 31.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.16%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.34 Years		Modified Duration : 2.04 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B			
Inception Date: 27-Mar-14		AAUM as on 31-Mar-14: Rs. 1.72 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.4125		Direct Plan Cumulative Option : 10.4452	
ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.67%	
B	Bonds and Debentures of	78.25%	
(I)	Private Corporate Bodies	16.54%	
(II)	Public Sector Undertakings	33.67%	
(III)	Banks/FIs	28.04%	
C	Money Market Instruments	2.57%	
(IV)	CBLO/ Repo	2.57%	
D	Cash and Net Current Assets	1.52%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.38%
	Maruti Suzuki India Ltd.	Auto	3.33%
	ICICI Bank Ltd.	Banks	3.29%
	State Bank Of India	Banks	2.90%
	Cipla Ltd.	Pharmaceuticals	2.90%
	ITC Ltd.	Consumer Non Durables	1.86%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	12.55%
(I)	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	3.99%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.80%
(II)	NHPC Ltd.	ICRA AAA	12.37%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	2.50%
(III)	HDFC Ltd.	CRISIL AAA	15.47%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	12.57%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.57%
Rating Table:			
Equity Shares: 17.67%			
AA and Equivalent : 3.99%			
AAA and Equivalent : 74.26%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.08%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.58 Years		Modified Duration : 2.19 Years	

ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C			
Inception Date: 07-Apr-14		NAV (As on 30-May-14):	
Regular Plan Cumulative Option : 10.4716		Direct Plan Cumulative Option : 10.4999	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	26.80%	
B	Bonds and Debentures of	58.45%	
(I)	Public Sector Undertakings	30.57%	
(II)	Banks/FIs	27.89%	
C	Money Market Instruments	1.87%	
(III)	CBLO/ Repo	1.87%	
D	Government Securities	9.98%	
(IV)	Government Securities	9.98%	
E	Cash and Net Current Assets	2.90%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Maruti Suzuki India Ltd.	Auto	3.99%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.83%
	State Bank Of India	Banks	3.79%
	ICICI Bank Ltd.	Banks	3.36%
	HDFC Bank Ltd.	Banks	3.13%
	Tech Mahindra Ltd.	Software	3.07%
	ITC Ltd.	Consumer Non Durables	2.84%
	Cipla Ltd.	Pharmaceuticals	2.78%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.80%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	12.77%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.96%
(II)	Export-Import Bank Of India	CRISIL AAA	9.92%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.87%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.60% Gujarat SDL 2018	SOV	9.98%
Rating Table:			
Equity Shares: 26.80%			
AAA and Equivalent : 58.45%			
Sovereign Securities : 9.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.77%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.12 Years		Modified Duration : 3.13 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D			
Inception Date: 08-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.1095		Direct Plan Cumulative Option : 10.1210	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.27%	
B	Bonds and Debentures of	69.02%	
(I)	Private Corporate Bodies	16.35%	
(II)	Public Sector Undertakings	16.89%	
(III)	Banks/FIs	35.78%	
C	Money Market Instruments	3.48%	
(IV)	CBLO/ Repo	3.48%	
D	Cash and Net Current Assets	2.23%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	HDFC Ltd.	Finance	4.85%
	State Bank Of India	Banks	3.87%
	ICICI Bank Ltd.	Banks	3.82%
	Maruti Suzuki India Ltd.	Auto	3.30%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.29%
	Tech Mahindra Ltd.	Software	3.19%
	Cipla Ltd.	Pharmaceuticals	2.95%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	16.35%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.57%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	0.32%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	19.61%
(III)	IDFC Ltd.	ICRA AAA	16.17%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		3.48%
Rating Table:			
Equity Shares: 25.27%			
AAA and Equivalent : 69.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.71%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.30 Years		Modified Duration : 3.25 Years	

ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan E			
Inception Date: 29-Apr-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2619		Direct Plan Cumulative Option : 10.2779	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.24%	
B	Bonds and Debentures of	81.92%	
(I)	Private Corporate Bodies	19.66%	
(II)	Public Sector Undertakings	33.51%	
(III)	Banks/FIs	28.76%	
C	Money Market Instruments	0.91%	
(IV)	CBLO/ Repo	0.91%	
D	Cash and Net Current Assets	0.92%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Maruti Suzuki India Ltd.	Auto	4.62%
	ICICI Bank Ltd.	Banks	4.46%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.23%
	Cipla Ltd.	Pharmaceuticals	2.94%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	10.17%
(I)	The Indian Hotels Company Ltd.	ICRA AA	9.49%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.24%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.27%
(III)	NABARD	CRISIL AAA	16.42%
(III)	HDFC Ltd.	CRISIL AAA	12.34%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.91%
Rating Table:			
Equity Shares: 16.24%			
AA and Equivalent : 9.49%			
AAA and Equivalent : 72.44%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.83%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.74 Years		Modified Duration : 2.33 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-May-14

ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan F			
Inception Date: 29-May-14			
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	99.11%	
(I)	CBLO/ Repo	99.11%	
B	Cash and Net Current Assets	0.89%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		99.11%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.01 Years		Modified Duration : 0.01 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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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 A	14.60	11.24	-	--	--	06-Jun-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.7710)	12.02	10.80	-	--	--	
ICICI Prudential Multiple Yield Fund - Plan B	13.33	11.19	-	--	--	05-Jul-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.3421)	11.77	10.59	-	--	--	
ICICI Prudential Multiple Yield Fund - Plan C	16.26	10.26	-	--	--	19-Aug-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.7318)	11.81	10.71	-	--	--	
ICICI Prudential Multiple Yield Fund - Plan D	15.11	10.78	-	--	--	08-Sep-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.7839)	11.97	10.81	-	--	--	
ICICI Prudential Multiple Yield Fund - Plan E	15.19	11.49	-	--	--	15-Nov-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.6724)	11.87	10.65	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A	14.97	11.72	-	--	--	07-Dec-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.6029)	11.83	10.59	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C	15.32	11.45	-	--	--	03-Jan-2012
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.6602)	11.85	10.63	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D	15.76	11.23	-	--	--	03-Feb-2012
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bill	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.0072)	11.24	10.10	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E	18.47	-	-	--	--	13-Apr-2012
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.4269)	10.49	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F	17.51	-	-	--	--	30-Apr-2012
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.7196)	10.82	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan A	14.21	-	-	--	--	28-Mar-2013
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bill	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.4214)	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. "-" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended Mar 31, 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 Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-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 : 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 Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11		AAUM as on 31-Mar-14: Rs. 163.35 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.9794			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.21%	
B	Bonds and Debentures of	68.89%	
(I)	Private Corporate Bodies	16.95%	
(II)	Public Sector Undertakings	33.82%	
(III)	Banks/Fls	18.12%	
C	Money Market Instruments	17.61%	
(IV)	Certificate of Deposit	17.35%	
(V)	CBLO/ Repo	0.25%	
D	Cash and Net Current Assets	6.29%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Maruti Suzuki India Ltd.	Auto	2.94%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	2.32%
	ICICI Bank Ltd.	Banks	1.95%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	16.95%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	16.37%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	8.77%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	8.69%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	14.61%
(III)	IDFC Ltd.	ICRA AAA	3.51%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	Kotak Mahindra Bank Ltd.	CRISIL A1+	12.42%
(IV)	Oriental Bank Of Commerce	CRISIL A1+	4.94%
(V)	CBLO		0.25%
Rating Table:			
Equity Shares: 7.21%			
AAA and Equivalent : 86.25%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.54%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.06 Years		Modified Duration : 0.06 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11		AAUM as on 31-Mar-14: Rs. 91.42 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 14.1524			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.60%	
B	Bonds and Debentures of	76.05%	
(I)	Public Sector Undertakings	42.76%	
(II)	Banks/Fls	33.29%	
C	Money Market Instruments	0.43%	
(III)	CBLO/ Repo	0.43%	
D	Government Securities	0.25%	
(IV)	Government Securities	0.25%	
E	Cash and Net Current Assets	3.66%	
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%
	Maruti Suzuki India Ltd.	Auto	3.68%
	HDFC Bank Ltd.	Banks	3.48%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.82%
	ICICI Bank Ltd.	Banks	2.52%
	State Bank Of India	Banks	2.49%
	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	15.31%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	11.32%
(I)	Airports Authority Of India	CRISIL AAA	9.10%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.42%
(I)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.61%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	15.74%
(II)	HDFC Ltd.	CRISIL AAA	13.67%
(II)	IDFC Ltd.	ICRA AAA	1.83%
(II)	Export-Import Bank Of India	CRISIL AAA	1.54%
(II)	NABARD	CRISIL AAA	0.51%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.43%
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: 19.60%			
AAA and Equivalent : 76.05%			
Sovereign Securities : 0.25%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.09%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.02 Years		Modified Duration : 1.70 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 31-Mar-14: Rs. 50.48 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 13.4831			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		12.98%
B	Bonds and Debentures of		59.96%
(I)	Private Corporate Bodies		1.89%
(II)	Public Sector Undertakings		29.13%
(III)	Banks/FIs		28.94%
C	Money Market Instruments		22.93%
(IV)	Commercial Papers		4.58%
(V)	Certificate of Deposit		10.21%
(VI)	CBLO/ Repo		8.14%
D	Cash and Net Current Assets		4.13%
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	2.55%
	Divi's Laboratories Ltd.	Pharmaceuticals	2.34%
	ICICI Bank Ltd.	Banks	1.94%
	HDFC Bank Ltd.	Banks	1.55%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	1.89%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.34%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.79%
(III)	HDFC Ltd.	CRISIL AAA	14.57%
(III)	NABARD	CRISIL AAA	14.37%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	IDFC Ltd.	ICRA A1+	4.58%
(V)	Bank Of Maharashtra	CRISIL A1+	5.57%
(V)	Indian Bank	FITCH A1+	3.72%
(V)	Oriental Bank Of Commerce	CRISIL A1+	0.92%
(VI)	CBLO		8.14%
Rating Table:			
Equity Shares: 12.98%			
AAA and Equivalent : 74.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 12.27%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.20 Years		Modified Duration : 0.18 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 31-Mar-14: Rs. 57.05 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.7592			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		17.00%
B	Bonds and Debentures of		66.97%
(I)	Public Sector Undertakings		15.69%
(II)	Banks/FIs		51.28%
C	Money Market Instruments		15.38%
(III)	Certificate of Deposit		14.26%
(IV)	CBLO/ Repo		1.12%
D	Cash and Net Current Assets		0.66%
E	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.22%
	Cipla Ltd.	Pharmaceuticals	2.85%
	Maruti Suzuki India Ltd.	Auto	2.56%
	HDFC Bank Ltd.	Banks	2.37%
	ICICI Bank Ltd.	Banks	1.93%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.92%
	State Bank Of India	Banks	1.08%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	15.69%
(II)	HDFC Ltd.	CRISIL AAA	19.02%
(II)	NABARD	CRISIL AAA	15.71%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	15.52%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	1.03%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Vijaya Bank	CARE A1+	12.43%
(III)	Canara Bank	CRISIL A1+	1.83%
(IV)	CBLO		1.12%
Rating Table:			
Equity Shares: 17.00%			
AAA and Equivalent : 81.23%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.78%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.86 Years		Modified Duration : 0.78 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 31-Mar-14: Rs. 71.69 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 12.2713			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.50%	
B	Bonds and Debentures of	73.09%	
(I)	Public Sector Undertakings	26.61%	
(II)	Banks/FIs	46.47%	
C	Money Market Instruments	5.41%	
(III)	Certificate of Deposit	3.92%	
(IV)	CBLO/ Repo	1.49%	
D	Cash and Net Current Assets	5.01%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.32%
	Maruti Suzuki India Ltd.	Auto	2.56%
	HDFC Bank Ltd.	Banks	2.36%
	Power Grid Corporation Of India Ltd.	Power	2.00%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.91%
	ICICI Bank Ltd.	Banks	1.67%
	Grasim Industries Ltd.	Cement	1.61%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	13.35%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.27%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.17%
(II)	NABARD	CRISIL AAA	13.25%
(II)	ICICI Home Finance Company Ltd.	CARE AAA	11.40%
(II)	HDFC Ltd.	CRISIL AAA	2.65%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Vijaya Bank	CARE A1+	2.47%
(III)	Andhra Bank	FITCH A1+	1.45%
(IV)	CBLO		1.49%
Rating Table:			
Equity Shares: 16.50%			
AAA and Equivalent : 77.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.50%			
Quantitative Indicators – Debt Component:			
Average Maturity : 0.93 Years		Modified Duration : 0.80 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months			
Inception Date: 07-Dec-12			
AAUM as on 31-Mar-14: Rs. 81.64 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.5864			
ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.69%	
B	Bonds and Debentures of	76.63%	
(I)	Public Sector Undertakings	30.37%	
(II)	Banks/FIs	46.26%	
C	Money Market Instruments	4.92%	
(III)	CBLO/ Repo	4.92%	
D	Cash and Net Current Assets	2.75%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.36%
	Cipla Ltd.	Pharmaceuticals	2.86%
	HDFC Bank Ltd.	Banks	2.37%
	ICICI Bank Ltd.	Banks	2.26%
	ITC Ltd.	Consumer Non Durables	2.02%
	Oil & Natural Gas Corporation Ltd.	Oil	1.32%
	Union Bank Of India	Banks	0.43%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.07%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	17.42%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	11.65%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.31%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	17.76%
(II)	NABARD	CRISIL AAA	16.96%
(II)	HDFC Ltd.	CRISIL AAA	11.53%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		4.92%
Rating Table:			
Equity Shares: 15.69%			
AAA and Equivalent : 76.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.68%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.16 Years		Modified Duration : 1.02 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months			
Inception Date: 07-Dec-12			
AAUM as on 31-Mar-14: Rs. 80.64 crores			
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.8273			
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.50%	
B	Bonds and Debentures of	67.99%	
(I)	Public Sector Undertakings	32.34%	
(II)	Banks/Fls	35.65%	
C	Money Market Instruments	0.97%	
(III)	CBLO/ Repo	0.97%	
D	Government Securities	1.44%	
(IV)	Government Securities	1.44%	
E	Cash and Net Current Assets	4.10%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.29%
	Maruti Suzuki India Ltd.	Auto	3.77%
	ICICI Bank Ltd.	Banks	3.66%
	ITC Ltd.	Consumer Non Durables	2.97%
	Cipla Ltd.	Pharmaceuticals	2.82%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.82%
	HDFC Bank Ltd.	Banks	2.32%
	Oil & Natural Gas Corporation Ltd.	Oil	1.93%
	Union Bank Of India	Banks	0.80%
	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	19.50%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	7.10%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.74%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.73%
(II)	HDFC Ltd.	CRISIL AAA	16.92%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.97%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	1.44%
Rating Table:			
Equity Shares: 25.50%			
AAA and Equivalent : 67.99%			
Sovereign Securities : 1.44%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.07%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.04 Years		Modified Duration : 2.39 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months			
Inception Date: 31-Dec-12		AAUM as on 31-Mar-14: Rs. 84.46 crores	
NAV (As on 30-May-14):			
Cumulative Option : Rs. 11.4252			
ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.59%	
B	Bonds and Debentures of	78.98%	
(I)	Private Corporate Bodies	16.97%	
(II)	Public Sector Undertakings	39.43%	
(III)	Banks/Fls	22.58%	
C	Money Market Instruments	2.38%	
(IV)	CBLO/ Repo	2.38%	
D	Cash and Net Current Assets	4.05%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.34%
	Cipla Ltd.	Pharmaceuticals	2.86%
	HDFC Bank Ltd.	Banks	2.38%
	ITC Ltd.	Consumer Non Durables	1.85%
	ICICI Bank Ltd.	Banks	1.77%
	Oil & Natural Gas Corporation Ltd.	Oil	1.32%
	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	16.97%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	16.92%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	16.86%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.65%
(III)	IDFC Ltd.	ICRA AAA	16.91%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	5.67%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.38%
Rating Table:			
Equity Shares: 14.59%			
AAA and Equivalent : 78.98%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.43%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.33 Years		Modified Duration : 1.15 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months			
Inception Date: 28-Jan-13		AAUM as on 31-Mar-14: Rs. 101.52 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.3510		Direct Plan Cumulative Option : 11.5641	
ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	15.45%	
B	Bonds and Debentures of	78.52%	
(I)	Private Corporate Bodies	7.48%	
(II)	Public Sector Undertakings	23.34%	
(III)	Banks/FIs	47.70%	
C	Money Market Instruments	2.66%	
(IV)	CBLO/ Repo	2.66%	
D	Cash and Net Current Assets	3.37%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.33%
	ICICI Bank Ltd.	Banks	3.15%
	Cipla Ltd.	Pharmaceuticals	2.38%
	HDFC Bank Ltd.	Banks	2.37%
	ITC Ltd.	Consumer Non Durables	1.84%
	Oil & Natural Gas Corporation Ltd.	Oil	1.32%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.06%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	7.48%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	13.99%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.36%
(III)	HDFC Ltd.	CRISIL AAA	16.90%
(III)	IDFC Ltd.	ICRA AAA	14.35%
(III)	NABARD	CRISIL AAA	10.34%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	6.12%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		2.66%
Rating Table:			
Equity Shares: 15.45%			
AAA and Equivalent : 78.52%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.03%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.41 Years		Modified Duration : 1.22 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months			
Inception Date: 05-Feb-13		AAUM as on 31-Mar-14: Rs. 97.88 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.7503		Direct Plan Cumulative Option : 11.9627	
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	24.61%	
B	Bonds and Debentures of	67.02%	
(I)	Private Corporate Bodies	4.81%	
(II)	Public Sector Undertakings	27.25%	
(III)	Banks/FIs	34.96%	
C	Money Market Instruments	0.85%	
(IV)	CBLO/ Repo	0.85%	
D	Government Securities	4.28%	
(V)	Government Securities	4.28%	
E	Cash and Net Current Assets	3.22%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.30%
	Maruti Suzuki India Ltd.	Auto	3.78%
	ICICI Bank Ltd.	Banks	3.53%
	ITC Ltd.	Consumer Non Durables	2.98%
	Cipla Ltd.	Pharmaceuticals	2.83%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.83%
	HDFC Bank Ltd.	Banks	2.33%
	Oil & Natural Gas Corporation Ltd.	Oil	1.94%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	4.81%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.23%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.03%
(III)	Export-Import Bank Of India	CRISIL AAA	15.06%
(III)	HDFC Ltd.	CRISIL AAA	14.69%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	5.21%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.85%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.84% Karnataka SDL 2017	SOV	4.28%
Rating Table:			
Equity Shares: 24.61%			
AAA and Equivalent : 67.02%			
Sovereign Securities : 4.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.08%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.25 Years		Modified Duration : 2.57 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months			
Inception Date: 28-Feb-13		AAUM as on 31-Mar-14: Rs. 45.90 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.3483		Direct Plan Cumulative Option : 11.5485	
ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.77%	
B	Bonds and Debentures of	78.24%	
(I)	Private Corporate Bodies	10.37%	
(II)	Public Sector Undertakings	27.76%	
(III)	Banks/Fls	40.12%	
C	Money Market Instruments	3.92%	
(IV)	CBLO/ Repo	3.92%	
D	Cash and Net Current Assets	3.07%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.37%
	Cipla Ltd.	Pharmaceuticals	2.86%
	HDFC Bank Ltd.	Banks	2.38%
	ITC Ltd.	Consumer Non Durables	2.03%
	ICICI Bank Ltd.	Banks	1.76%
	Oil & Natural Gas Corporation Ltd.	Oil	1.32%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.06%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	10.37%
(II)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	17.38%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.38%
(III)	HDFC Ltd.	CRISIL AAA	14.29%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	13.32%
(III)	NABARD	CRISIL AAA	12.51%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		3.92%
Rating Table:			
Equity Shares: 14.77%			
AAA and Equivalent : 78.24%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.99%			
Quantitative Indicators – Debt Component:			
Average Maturity : 1.41 Years		Modified Duration : 1.23 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months			
Inception Date: 07-Mar-13		AAUM as on 31-Mar-14: Rs. 32.36 crores	
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 11.6736		Direct Plan Cumulative Option : 11.8655	
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	24.24%	
B	Bonds and Debentures of	70.16%	
(I)	Public Sector Undertakings	14.15%	
(II)	Banks/Fls	56.00%	
C	Money Market Instruments	2.23%	
(III)	CBLO/ Repo	2.23%	
D	Government Securities	1.44%	
(IV)	Government Securities	1.44%	
E	Cash and Net Current Assets	1.94%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.28%
	Maruti Suzuki India Ltd.	Auto	3.77%
	ICICI Bank Ltd.	Banks	3.53%
	ITC Ltd.	Consumer Non Durables	2.97%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.82%
	HDFC Bank Ltd.	Banks	2.32%
	Power Grid Corporation Of India Ltd.	Power	1.97%
	Oil & Natural Gas Corporation Ltd.	Oil	1.93%
	Cipla Ltd.	Pharmaceuticals	0.55%
	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	14.15%
(II)	HDFC Ltd.	CRISIL AAA	14.30%
(II)	NABARD	CRISIL AAA	14.21%
(II)	Export-Import Bank Of India	CRISIL AAA	14.19%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.31%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.23%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	1.44%
Rating Table:			
Equity Shares: 24.24%			
AAA and Equivalent : 70.16%			
Sovereign Securities : 1.44%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.17%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.48 Years		Modified Duration : 2.78 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months			
Inception Date: 09-Apr-13		AAUM as on 31-Mar-14: Rs. 41.09 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 11.5863	
		Direct Plan Cumulative Option : 11.7551	
ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	24.66%	
B	Bonds and Debentures of	67.50%	
(I)	Public Sector Undertakings	25.88%	
(II)	Banks/FIs	41.62%	
C	Money Market Instruments	1.68%	
(III)	CBLO/ Repo	1.68%	
D	Government Securities	4.33%	
(IV)	Government Securities	4.33%	
E	Cash and Net Current Assets	1.83%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.20%
	Maruti Suzuki India Ltd.	Auto	3.78%
	ICICI Bank Ltd.	Banks	3.68%
	ITC Ltd.	Consumer Non Durables	2.98%
	Cipla Ltd.	Pharmaceuticals	2.83%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.83%
	HDFC Bank Ltd.	Banks	2.33%
	Oil & Natural Gas Corporation Ltd.	Oil	1.93%
	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	13.23%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	12.65%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.10%
(II)	HDFC Ltd.	CRISIL AAA	11.30%
(II)	NABARD	CRISIL AAA	11.22%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.68%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	3.40%
(IV)	09.60% Gujarat SDL 2018	SOV	0.93%
Rating Table:			
Equity Shares: 24.66%			
AAA and Equivalent : 67.50%			
Sovereign Securities : 4.33%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.51%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.54 Years		Modified Duration : 2.83 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months			
Inception Date: 06-Aug-13		AAUM as on 31-Mar-14: Rs. 53.65 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 11.7188	
		Direct Plan Cumulative Option : 11.8408	
ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.31%	
B	Bonds and Debentures of	64.14%	
(I)	Public Sector Undertakings	33.66%	
(II)	Banks/FIs	30.48%	
C	Money Market Instruments	3.30%	
(III)	CBLO/ Repo	3.30%	
D	Government Securities	5.28%	
(IV)	Government Securities	5.28%	
E	Cash and Net Current Assets	1.97%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.25%
	Maruti Suzuki India Ltd.	Auto	3.47%
	Grasim Industries Ltd.	Cement	3.35%
	State Bank Of India	Banks	3.32%
	Cipla Ltd.	Pharmaceuticals	2.79%
	HDFC Bank Ltd.	Banks	2.31%
	Power Grid Corporation Of India Ltd.	Power	1.95%
	ICICI Bank Ltd.	Banks	1.90%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.87%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	16.96%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.70%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.78%
(II)	HDFC Ltd.	CRISIL AAA	8.35%
(II)	IDFC Ltd.	ICRA AAA	2.51%
(II)	Export-Import Bank Of India	CRISIL AAA	0.85%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.30%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.59% Uttar Pradesh SDL 2018	SOV	5.28%
Rating Table:			
Equity Shares: 25.31%			
AAA and Equivalent : 64.14%			
Sovereign Securities : 5.28%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.27%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.69 Years		Modified Duration : 2.91 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months			
Inception Date: 06-Sep-13		AAUM as on 31-Mar-14: Rs. 32.34 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 11.6139	
		Direct Plan Cumulative Option : 11.7202	
ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	28.23%	
B	Bonds and Debentures of	63.62%	
(I)	Public Sector Undertakings	10.68%	
(II)	Banks/Fls	52.94%	
C	Money Market Instruments	0.62%	
(III)	CBLO/ Repo	0.62%	
D	Government Securities	3.94%	
(IV)	Government Securities	3.94%	
E	Cash and Net Current Assets	3.59%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.39%
	ICICI Bank Ltd.	Banks	3.78%
	Grasim Industries Ltd.	Cement	3.36%
	State Bank Of India	Banks	3.36%
	ITC Ltd.	Consumer Non Durables	2.95%
	Maruti Suzuki India Ltd.	Auto	2.93%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.80%
	HDFC Bank Ltd.	Banks	2.30%
	Cipla Ltd.	Pharmaceuticals	2.25%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	NHPC Ltd.	ICRA AAA	7.09%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	3.59%
(II)	IL&FS Financial Services Ltd.	FITCH AAA	16.58%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	15.58%
(II)	HDFC Ltd.	CRISIL AAA	15.14%
(II)	Export-Import Bank Of India	CRISIL AAA	5.64%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.62%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	09.60% Gujarat SDL 2018	SOV	3.94%
Rating Table:			
Equity Shares: 28.23%			
AAA and Equivalent : 63.62%			
Sovereign Securities : 3.94%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.21%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.75 Years		Modified Duration : 2.85 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months			
Inception Date: 07-Oct-13		AAUM as on 31-Mar-14: Rs. 86.42 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 11.3453	
		Direct Plan Cumulative Option : 11.4842	
ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	29.59%	
B	Bonds and Debentures of	65.70%	
(I)	Private Corporate Bodies	6.29%	
(II)	Public Sector Undertakings	35.52%	
(III)	Banks/Fls	23.90%	
C	Money Market Instruments	1.66%	
(IV)	CBLO/ Repo	1.66%	
D	Government Securities	1.31%	
(V)	Government Securities	1.31%	
E	Cash and Net Current Assets	1.75%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	4.72%
	Maruti Suzuki India Ltd.	Auto	4.26%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.89%
	ICICI Bank Ltd.	Banks	3.87%
	ITC Ltd.	Consumer Non Durables	3.01%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.79%
	Cipla Ltd.	Pharmaceuticals	2.79%
	HDFC Bank Ltd.	Banks	2.20%
	Power Grid Corporation Of India Ltd.	Power	1.94%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	6.29%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	15.97%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.83%
(II)	NHPC Ltd.	ICRA AAA	2.64%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	1.08%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	13.50%
(III)	HDFC Ltd.	CRISIL AAA	10.40%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.66%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	09.60% Gujarat SDL 2018	SOV	1.31%
Rating Table:			
Equity Shares : 29.59%			
AAA and Equivalent : 65.70%			
Sovereign Securities : 1.31%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.40%			
Quantitative Indicators – Debt Component:			
Average Maturity : 3.75 Years		Modified Duration : 2.96 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund IV - Plan E - 36 Months			
Inception Date: 25-Oct-13		AAUM as on 31-Mar-14: Rs. 117.29 crores	
NAV (As on 30-May-14):		Direct Plan Cumulative Option : 11.0162	
Regular Plan Cumulative Option : 10.8987			
ICICI Prudential Capital Protection Oriented Fund IV - Plan E - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.63%	
B	Bonds and Debentures of	5.25%	
(I)	Public Sector Undertakings	1.30%	
(II)	Banks/FIs	3.95%	
C	Money Market Instruments	0.45%	
(III)	CBLO/ Repo	0.45%	
D	Government Securities	77.60%	
(IV)	Government Securities	77.60%	
E	Cash and Net Current Assets	2.08%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.54%
	Maruti Suzuki India Ltd.	Auto	3.99%
	HDFC Bank Ltd.	Banks	3.15%
	Cipla Ltd.	Pharmaceuticals	2.85%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.10%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Airports Authority Of India	CRISIL AAA	0.89%
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	0.41%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	3.95%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.45%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	73.56%
(IV)	08.70% Gujarat SDL 2016	SOV	4.04%
Rating Table:			
Equity Shares: 14.63%			
AAA and Equivalent : 5.25%			
Sovereign Securities : 77.60%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.52%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.16 Years		Modified Duration : 1.88 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months			
Inception Date: 26-Nov-13		AAUM as on 31-Mar-14: Rs. 87.53 crores	
NAV (As on 30-May-14):		Direct Plan Cumulative Option : 11.2381	
Regular Plan Cumulative Option : 11.1310			
ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	24.46%	
B	Bonds and Debentures of	67.28%	
(I)	Public Sector Undertakings	28.15%	
(II)	Banks/FIs	39.13%	
C	Money Market Instruments	0.96%	
(III)	CBLO/ Repo	0.96%	
D	Government Securities	3.67%	
(IV)	Government Securities	3.67%	
E	Cash and Net Current Assets	3.63%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.26%
	State Bank Of India	Banks	4.22%
	Maruti Suzuki India Ltd.	Auto	3.69%
	Power Grid Corporation Of India Ltd.	Power	3.49%
	HDFC Bank Ltd.	Banks	3.28%
	ICICI Bank Ltd.	Banks	2.46%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.86%
	Cipla Ltd.	Pharmaceuticals	1.16%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.04%
Annexure - B. Bonds & Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corporation Ltd.	CRISIL AAA	15.87%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.20%
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	2.08%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	16.10%
(II)	Export-Import Bank Of India	CRISIL AAA	12.84%
(II)	HDFC Ltd.	CRISIL AAA	10.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.96%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.84% Karnataka SDL 2017	SOV	3.67%
Rating Table:			
Equity Shares : 24.46%			
AAA and Equivalent : 67.28%			
Sovereign Securities : 3.67%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.58%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.00 Years		Modified Duration : 3.04 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months			
Inception Date: 20-Dec-13		AAUM as on 31-Mar-14: Rs. 78.28 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 10.9438	
		Direct Plan Cumulative Option : 11.0354	
ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.04%	
B	Bonds and Debentures of	68.47%	
(I)	Private Corporate Bodies	5.81%	
(II)	Public Sector Undertakings	35.57%	
(III)	Banks/FIs	27.09%	
C	Money Market Instruments	0.89%	
(IV)	CBLO/ Repo	0.89%	
D	Government Securities	1.69%	
(V)	Government Securities	1.69%	
E	Cash and Net Current Assets	3.92%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.36%
	State Bank Of India	Banks	4.27%
	Maruti Suzuki India Ltd.	Auto	4.00%
	Power Grid Corporation Of India Ltd.	Power	2.79%
	HDFC Bank Ltd.	Banks	2.76%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.46%
	Mahindra & Mahindra Financial Services Ltd.	Finance	2.21%
	Cipla Ltd.	Pharmaceuticals	2.10%
	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	5.81%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	17.82%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	12.50%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.25%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.68%
(III)	Export-Import Bank Of India	CRISIL AAA	8.41%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.89%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	09.60% Gujarat SDL 2018	SOV	1.69%
Rating Table:			
Equity Shares: 25.04%			
AAA and Equivalent : 68.47%			
Sovereign Securities : 1.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.81%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.04 Years		Modified Duration : 3.03 Years	

ICICI Prudential Capital Protection Oriented Fund IV - Plan H - 36 Months			
Inception Date: 30-Dec-13		AAUM as on 31-Mar-14: Rs. 79.46 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 10.7538	
		Direct Plan Cumulative Option : 10.8355	
ICICI Prudential Capital Protection Oriented Fund IV - Plan H - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.74%	
B	Bonds and Debentures of	25.79%	
(I)	Public Sector Undertakings	12.15%	
(II)	Banks/FIs	13.64%	
C	Money Market Instruments	0.77%	
(III)	CBLO/ Repo	0.77%	
D	Government Securities	53.99%	
(IV)	Government Securities	53.99%	
E	Cash and Net Current Assets	1.70%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.40%
	Maruti Suzuki India Ltd.	Auto	3.50%
	ICICI Bank Ltd.	Banks	3.50%
	HDFC Bank Ltd.	Banks	2.36%
	Power Grid Corporation Of India Ltd.	Power	2.23%
	Cipla Ltd.	Pharmaceuticals	1.69%
	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	12.15%
(II)	HDFC Ltd.	CRISIL AAA	11.84%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	1.80%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.77%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.77% Karnataka SDL 2016	SOV	53.11%
(IV)	08.74% Karnataka SDL 2016	SOV	0.88%
Rating Table:			
Equity Shares: 17.74%			
AAA and Equivalent : 25.79%			
Sovereign Securities : 53.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.47%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.37 Years		Modified Duration : 2.03 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years			
Inception Date: 21-Jan-14		AAUM as on 31-Mar-14: Rs. 34.49 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 10.9396 Direct Plan Cumulative Option : 11.0129	
ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	27.41%	
B	Bonds and Debentures of	68.62%	
(I)	Private Corporate Bodies	16.54%	
(II)	Public Sector Undertakings	32.42%	
(III)	Banks/FIs	19.67%	
C	Money Market Instruments	1.22%	
(IV)	CBLO/ Repo	1.22%	
D	Cash and Net Current Assets	2.74%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	4.20%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.09%
	ICICI Bank Ltd.	Banks	3.61%
	Maruti Suzuki India Ltd.	Auto	3.46%
	Mahindra & Mahindra Financial Services Ltd.	Finance	3.11%
	ITC Ltd.	Consumer Non Durables	2.98%
	Oil & Natural Gas Corporation Ltd.	Oil	2.41%
	Power Grid Corporation Of India Ltd.	Power	2.33%
	Cipla Ltd.	Pharmaceuticals	1.18%
	Divi's Laboratories Ltd.	Pharmaceuticals	0.04%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	16.54%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	18.18%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	14.23%
(III)	Export-Import Bank Of India	CRISIL AAA	10.34%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	9.32%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.22%
Rating Table:			
Equity Shares : 27.41%			
AAA and Equivalent : 68.62%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.97%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.33 Years		Modified Duration : 3.27 Years	

ICICI Prudential Capital Protection Oriented Fund V - Plan B - 1100 Days			
Inception Date: 05-Feb-14		AAUM as on 31-Mar-14: Rs. 51.25 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 10.8837 Direct Plan Cumulative Option : 10.9461	
ICICI Prudential Capital Protection Oriented Fund V - Plan B - 1100 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.91%	
B	Bonds and Debentures of	45.73%	
(I)	Public Sector Undertakings	11.62%	
(II)	Banks/FIs	34.11%	
C	Money Market Instruments	2.89%	
(III)	CBLO/ Repo	2.89%	
D	Government Securities	32.65%	
(IV)	Government Securities	32.65%	
E	Cash and Net Current Assets	1.82%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	ICICI Bank Ltd.	Banks	3.85%
	State Bank Of India	Banks	3.60%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.37%
	Maruti Suzuki India Ltd.	Auto	3.36%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.73%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.13%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	5.49%
(II)	HDFC Ltd.	CRISIL AAA	19.11%
(II)	HDB Financial Services Ltd.	CARE AAA	13.23%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	1.78%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.89%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(IV)	08.74% Karnataka SDL 2016	SOV	21.78%
(IV)	08.70% Gujarat SDL 2016	SOV	10.88%
Rating Table:			
Equity Shares : 16.91%			
AAA and Equivalent : 45.73%			
Sovereign Securities : 32.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.71%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.32 Years		Modified Duration : 2.00 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days			
Inception Date: 21-Feb-14		AAUM as on 31-Mar-14: Rs. 19.50 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 10.8482	
		Direct Plan Cumulative Option : 10.9033	
ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	25.56%	
B	Bonds and Debentures of	70.35%	
(I)	Private Corporate Bodies	5.98%	
(II)	Public Sector Undertakings	34.42%	
(III)	Banks/FIs	29.95%	
C	Money Market Instruments	0.99%	
(IV)	CBLO/ Repo	0.99%	
D	Cash and Net Current Assets	3.11%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	3.70%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.42%
	Cipla Ltd.	Pharmaceuticals	3.26%
	ICICI Bank Ltd.	Banks	3.03%
	Maruti Suzuki India Ltd.	Auto	2.91%
	Power Grid Corporation Of India Ltd.	Power	2.77%
	ITC Ltd.	Consumer Non Durables	2.36%
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.13%
	Oil & Natural Gas Corporation Ltd.	Oil	1.97%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	5.98%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.22%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	10.19%
(II)	NHPC Ltd.	ICRA AAA	10.00%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	4.00%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	17.58%
(III)	Export-Import Bank Of India	CRISIL AAA	12.37%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.99%
Rating Table:			
Equity Shares: 25.56%			
AAA and Equivalent : 70.35%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.09%			
Quantitative Indicators – Debt Component:			
Average Maturity : 4.20 Years		Modified Duration : 3.18 Years	

ICICI Prudential Capital Protection Oriented Fund V - Plan D - 1100 Days			
Inception Date: 29-Mar-14		AAUM as on 31-Mar-14: Rs. 1.02 crores	
NAV (As on 30-May-14):		Regular Plan Cumulative Option : 10.4130	
		Direct Plan Cumulative Option : 10.4449	
ICICI Prudential Capital Protection Oriented Fund V - Plan D - 1100 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	16.70%	
B	Bonds and Debentures of	72.67%	
(I)	Private Corporate Bodies	15.76%	
(II)	Public Sector Undertakings	30.40%	
(III)	Banks/FIs	26.52%	
C	Money Market Instruments	0.85%	
(IV)	CBLO/ Repo	0.85%	
D	Government Securities	7.24%	
(V)	Government Securities	7.24%	
E	Cash and Net Current Assets	2.54%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	State Bank Of India	Banks	3.87%
	Maruti Suzuki India Ltd.	Auto	3.38%
	Motherson Sumi Systems Ltd.	Auto Ancillaries	3.34%
	ICICI Bank Ltd.	Banks	3.32%
	Cipla Ltd.	Pharmaceuticals	2.80%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	15.76%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	19.40%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.99%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.13%
(III)	HDFC Ltd.	CRISIL AAA	8.38%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.85%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	7.24%
Rating Table:			
Equity Shares: 16.70%			
AAA and Equivalent : 72.67%			
Sovereign Securities : 7.24%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.39%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.51 Years		Modified Duration : 2.08 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-May-14

ICICI Prudential Capital Protection Oriented Fund V - PLAN E - 1100 Days			
Inception Date: 05-May-14			
NAV (As on 30-May-14):			
Regular Plan Cumulative Option : 10.2839		Direct Plan Cumulative Option : 10.2968	
ICICI Prudential Capital Protection Oriented Fund V - PLAN E - 1100 Days - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.24%	
B	Bonds and Debentures of	74.02%	
(I)	Private Corporate Bodies	18.72%	
(II)	Public Sector Undertakings	26.21%	
(III)	Banks/FIs	29.09%	
C	Money Market Instruments	1.70%	
(IV)	CBLO/ Repo	1.70%	
D	Government Securities	5.54%	
(V)	Government Securities	5.54%	
E	Cash and Net Current Assets	1.50%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Industry	% to NAV
	Motherson Sumi Systems Ltd.	Auto Ancillaries	4.05%
	State Bank Of India	Banks	3.79%
	ICICI Bank Ltd.	Banks	3.45%
	Cipla Ltd.	Pharmaceuticals	2.99%
	Maruti Suzuki India Ltd.	Auto	2.96%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	18.72%
(II)	Rural Electrification Corporation Ltd.	CRISIL AAA	16.86%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.35%
(III)	Power Finance Corporation Ltd.	CRISIL AAA	18.62%
(III)	HDFC Ltd.	CRISIL AAA	10.47%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		1.70%
Annexure - D. Government Securities			
Category	Name of the Issuer	Rating	% to NAV
(V)	08.74% Karnataka SDL 2016	SOV	5.54%
Rating Table:			
Equity Shares: 17.24%			
AAA and Equivalent : 74.02%			
Sovereign Securities : 5.54%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.20%			
Quantitative Indicators – Debt Component:			
Average Maturity : 2.60 Years		Modified Duration : 2.19 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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	11.04	9.83	-	--	--	21-Jul-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bil	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.7171)	11.45	10.43	-	--	--	
ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months	8.54	8.60	-	--	--	30-Mar-2012
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bil	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.7876)	10.86	10.00	-	--	--	
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months	13.56	10.57	-	--	--	12-Oct-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bil	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.1907)	11.62	10.51	-	--	--	
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months	14.26	11.94	-	--	--	21-Sep-2011
Crisil MIP Blended Index	6.52	9.06	-	--	--	
1 Year T Bil	5.84	8.33	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.6457)	11.94	10.67	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months	11.13	-	-	--	--	07-Dec-2012
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.2812)	10.15	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months	12.58	-	-	--	--	07-Dec-2012
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.3878)	10.11	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months	10.87	-	-	--	--	31-Dec-2012
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.1385)	10.05	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months	10.73	-	-	--	--	28-Jan-2013
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0470)	9.98	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months	12.77	-	-	--	--	05-Feb-2013
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.3381)	10.05	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan F - 36 Months	10.48	-	-	--	--	28-Feb-2013
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.0621)	10.01	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months	12.53	-	-	--	--	07-Mar-2013
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.2284)	9.98	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months	12.11	-	-	--	--	29-May-2012
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.3900)	11.05	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months	11.88	-	-	--	--	26-Jun-2012
Crisil MIP Blended Index	6.52	-	-	--	--	
1 Year T Bil	5.84	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.8928)	10.63	-	-	--	--	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "-.-" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended Mar 31, 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 Advisor Series

(Open ended Fund of Funds)

Figures As on 31-May-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 31-Mar-14: Rs. 0.82 crores	
NAV (As on 30-May-14):	
Regular Plan Growth Option : 19.1120	Direct Plan Growth Option : 19.1208
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	84.81%
Mutual Fund	84.81%
ICICI Prudential Short Term - Direct Plan - Growth Option	40.07%
ICICI Prudential Income - Direct Plan - Growth	24.94%
ICICI Prudential Flexible Income - Direct Plan - Growth	19.80%
Short Term Debt and other current assets	15.19%
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 31-Mar-14: Rs. 4.82 crores	
NAV (As on 30-May-14):	
Regular Plan Growth Option : Rs. 32.8320	Direct Plan Growth Option : 33.1325
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	54.15%
ICICI Prudential Nifty ETF	23.34%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	18.44%
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 31-Mar-14: Rs. 2.56 crores	
NAV (As on 30-May-14):	
Regular Plan Growth Option : Rs. 23.6883	Direct Plan Growth Option : 23.8717
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	96.15%
Mutual Fund	96.15%
ICICI Prudential Income - Direct Plan - Growth	24.34%
ICICI Prudential Nifty ETF	22.63%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	19.54%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	12.24%
ICICI Prudential Short Term - Direct Plan - Growth Option	10.32%
ICICI Prudential Flexible Income - Direct Plan - Growth	7.09%
Short Term Debt and other current assets	3.85%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.04 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 31-Mar-14: Rs. 6.36 crores	
NAV (As on 30-May-14):	
Regular Plan Growth Option : Rs. 40.6471	Direct Plan Growth Option : 40.9335
Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.46%
Mutual Fund	95.46%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	43.80%
ICICI Prudential Nifty ETF	29.11%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	20.06%
ICICI Prudential Index Plan - Direct Plan	2.49%
Short Term Debt and other current assets	4.54%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio: 0.54 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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	5.54	9.11	6.39	18677.40	6.26	18-Dec-2003
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	5.95	8.92	7.91	17854.72	5.79	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 18.6774)	17.70	16.22	15.25	10.00		
ICICI Prudential Cautious Plan - Growth Option	7.88	7.55	7.01	22938.30	8.40	18-Dec-2003
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	6.82	8.53	7.20	20786.27	7.37	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 22.9383)	21.26	19.77	18.47	10.00		
ICICI Prudential Moderate Plan - Growth Option	13.25	7.36	5.77	31742.20	11.88	18-Dec-2003
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	9.60	8.21	3.77	26750.81	10.03	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 31.7422)	28.03	26.11	24.68	10.00		
ICICI Prudential Advisor Series - Long Term Savings Plan - Growth Option	14.36	5.91	6.22	38831.10	14.09	18-Dec-2003
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	10.20	7.89	3.28	34251.15	12.71	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 38.8311)	33.95	32.06	30.18	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	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	35.38	-	-	--	--	06-Jul-12
S&P 500 (Benchmark)	31.85	-	-	--	--	
CNX NIFTY Index	17.98	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 15.69)	11.59	-	-	--	--	
Funds Managed by Chintan Haria						
ICICI Prudential Tax Plan	29.01	6.70	-3.61	186980.00	22.17	19-Aug-99
CNX 500(Benchmark)	17.72	5.13	-8.75	54292.62	12.26	
CNX NIFTY Index	17.98	7.31	-9.23	49845.35	11.61	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 186.98)	144.94	135.84	140.93	10.00		
ICICI Prudential Child Care - Gift Plan	24.54	4.78	3.14	72370.00	17.02	31-Aug-01
"Crisil Balanced Fund Index(Benchmark start date : 30-Mar-02)"	13.40	8.18	-3.17	NA	NA	
CNX NIFTY Index	17.98	7.31	-9.23	63622.30	15.83	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 72.37)	58.11	55.46	53.77	10.00		
Funds Managed by Kayzad Eghlim						
ICICI Prudential Blended Plan - Plan A	9.35	10.52	7.80	19628.00	7.93	31-May-05
Crisil Liquid Fund Index(Benchmark)	9.54	8.17	8.44	18326.51	7.09	
CNX Nifty Index	17.98	7.31	-9.23	32115.16	14.11	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 19.6280)	17.95	16.24	15.07	10.00		
ICICI Prudential Blended Plan - Plan B	6.88	9.45	8.88	18711.90	7.35	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	8.86	9.05	8.28	18608.14	7.28	
1 Year T Bill	5.84	8.33	6.59	16250.01	5.65	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 18.7119)	17.51	16.00	14.69	10.00		
ICICI Prudential Equity- Arbitrage Fund	9.56	10.67	7.23	17616.90	8.12	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	9.54	8.17	8.44	16848.17	7.46	
CNX Nifty Index	17.98	7.31	-9.23	16729.55	7.36	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 17.6169)	16.08	14.53	13.55	10.00		
Sensex Prudential ICICI Exchange Traded Fund	20.17	9.65	-8.05	73358.89	19.42	10-Jan-03
S&P BSE SENSEX(Benchmark)	18.85	8.23	-10.50	66645.84	18.41	
CNX NIFTY Index	17.98	7.31	-9.23	62061.56	17.66	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 246.4125)	205.05	187.00	203.38	33.59		
ICICI Prudential Index Fund	19.38	7.16	-8.54	63233.80	16.47	26-Feb-02
CNX Nifty Index	17.98	7.31	-9.23	56366.24	15.37	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 63.2338)	52.97	49.43	54.04	10.00		
ICICI Prudential Nifty Junior Index Fund	20.42	6.78	-7.03	11907.30	4.74	25-Jun-10
CNX Nifty Junior(Benchmark)	20.02	7.39	-7.35	12047.13	5.07	
CNX NIFTY Index	17.98	7.31	-9.23	12723.74	6.60	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 11.9073)	9.89	9.26	9.96	10.00		
ICICI Prudential Nifty ETF	19.36	-	-	--	--	20-Mar-13
CNX Nifty Index	17.98	-	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 67.8736)	56.86	-	-	--	--	
Funds Managed by Manish Banthia						
ICICI Prudential Regular Gold Savings Fund	-2.47	3.13	-	--	--	11-Oct-11
Domestic Gold Prices (Benchmark)	-3.19	5.08	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 10.4351)	10.70	10.37	-	--	--	
ICICI Prudential Gold Exchange Traded Fund	-7.45	3.84	34.36	14238.37	10.31	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	-6.63	4.89	36.22	14820.04	11.54	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 2694.5545)	2911.44	2803.68	2086.64	1892.46		
ICICI Prudential Income Opportunities Fund	4.55	12.12	6.87	16858.40	9.74	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	4.39	9.24	7.68	14715.40	7.12	
10 Year G Sec	-0.96	11.25	2.43	14221.43	6.47	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 16.8584)	16.12	14.38	13.46	10.00		
ICICI Prudential Income Plan	0.74	11.12	7.25	37383.50	8.74	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark start date : 30-Mar-02)	4.39	9.24	7.68	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	-0.96	11.25	2.43	NA	NA	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 37.3835)	37.11	33.40	31.14	10.00		
ICICI Prudential Long Term Plan	10.04	9.73	9.28	14039.00	8.42	20-Jan-10
Crisil Composite Bond Fund Index(Benchmark)	4.39	9.24	7.68	13022.62	6.50	
1 Year T Bill	5.84	8.33	6.59	12759.16	5.98	
NAV (Rs.) Per Unit (as on Mar 31, 2014 : 14.0390)	12.76	11.63	10.64	10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 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	7.26	9.92	8.94	25677.30	7.88	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark start date : 30-Mar-02)	8.86	9.05	8.28	NA	NA	
1 Year T Bill	5.84	8.33	6.59	19660.11	5.59	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 25.6773)	23.94	21.78	19.99	10.00		
ICICI Prudential Ultra Short Term Plan\$	8.69	9.19	NA	NA	NA	10-May-11
Crisil Short-Term Bond Fund Index(Benchmark)	8.86	9.05	NA	NA	NA	
1 Year T Bill	5.84	8.33	NA	NA	NA	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 12.8712)	11.84	10.84	NA	NA		
Funds Managed by Manish Gunwani						
ICICI Prudential Balanced Advantage Fund	20.59	12.92	5.68	20030.00	10.05	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	13.40	8.18	-3.17	17519.07	8.04	
CNX Nifty Index	17.98	7.31	-9.23	16729.55	7.36	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 20.03)	16.61	14.71	13.92	10.00		
ICICI Prudential Focused Bluechip Equity Fund	22.55	8.28	-3.66	21630.00	14.08	23-May-08
CNX Nifty Index	17.98	7.31	-9.23	13553.28	5.33	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 21.63)	17.65	16.30	16.92	10.00		
ICICI Prudential R.I.G.H.T Fund	32.20	12.31	6.43	19420.00	15.85	26-Sep-09
CNX Nifty Index	17.98	7.31	-9.23	13390.06	6.70	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 19.42)	14.69	13.08	12.29	10.00		
Funds Managed by Mrinal Singh						
ICICI Prudential Value Discovery Fund (Erstwhile ICICI Prudential Discovery Fund)	28.35	11.29	0.12	68810.00	22.18	16-Aug-04
CNX Midcap(Benchmark)	16.36	-4.02	-4.09	41765.03	16.01	
CNX NIFTY Index	17.98	7.31	-9.23	41923.52	16.05	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 68.81)	53.61	48.17	48.11	10.00		
ICICI Prudential MidCap Fund	31.05	0.76	-2.35	40100.00	15.87	28-Oct-04
CNX Midcap(Benchmark)	16.36	-4.02	-4.09	36783.02	14.82	
CNX NIFTY Index	17.98	7.31	-9.23	37243.49	14.97	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 40.10)	30.60	30.37	31.10	10.00		
ICICI Prudential Technology Fund	42.80	14.92	-2.52	30460.00	8.23	03-Mar-00
S&P BSE IT(Benchmark)	27.65	13.21	-7.12	11971.14	1.29	
CNX NIFTY Index	17.98	7.31	-9.23	40484.30	10.44	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 30.46)	21.33	18.56	19.04	10.00		
Funds Managed by Rahul Bhuskute & Nikhil Paranjape						
ICICI Prudential Corporate Bond Fund	6.45	10.01	8.06	19063.60	6.99	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	8.86	9.05	8.28	19230.02	7.09	
1 Year T Bill	5.84	8.33	6.59	16805.61	5.59	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 19.0636)	17.91	16.28	15.06	10.00		
ICICI Prudential Regular Savings Fund	7.96	9.57	9.06	13218.90	8.75	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	4.39	9.24	7.68	12503.85	6.95	
1 Year T Bill	5.84	8.33	6.59	12470.24	6.86	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.2189)	12.24	11.17	10.25	10.00		
Fund Managed by Rahul Goswami & Anuj Tagra						
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	2.46	8.19	5.56	19057.40	6.57	11-Feb-04
Si-BEX(Benchmark)	6.66	9.63	7.39	19885.71	7.01	
10 Year G Sec	-0.96	11.25	2.43	15229.16	4.24	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 19.0574)	18.60	17.19	16.29	10.00		
ICICI Prudential Long Term Gilt Fund	0.55	10.59	7.10	39836.10	9.91	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	2.31	12.67	6.71	38707.66	9.70	
10 Year G Sec(Benchmark start date : 01-Sep-01)	-0.96	11.25	2.43	NA	NA	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 39.8361)	39.62	35.82	33.45	10.00		
ICICI Prudential Short Term Gilt Fund	5.38	9.11	6.40	31087.20	8.06	19-Aug-99
Si-BEX(Benchmark start date - 31-Mar-02)	6.66	9.63	7.39	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	-0.96	11.25	2.43	NA	NA	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 31.0872)	29.50	27.04	25.41	10.00		
ICICI Prudential Gilt Fund - Investment Plan - PF Option	1.43	11.06	4.63	22879.50	8.31	19-Nov-03
Li-BEX (Benchmark)	1.77	13.28	6.30	18883.78	6.32	
10 Year G Sec	-0.96	11.25	2.43	15257.50	4.16	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 22.8795)	22.56	20.31	19.41	10.00		
Funds Managed by Rahul Goswami & Aditya Pagaria						

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
ICICI Prudential Money Market Fund	9.29	9.39	9.12	17730.94	7.36	08-Mar-06
Crisil Liquid Fund Index(Benchmark)	9.46	8.26	8.44	17689.10	7.32	
1 Year T Bill	5.77	8.39	6.59	15771.93	5.81	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 177.3094)	162.24	148.32	135.93	100.00		
ICICI Prudential Savings Fund	9.49	9.32	9.41	19051.01	8.00	17-Nov-05
Crisil Liquid Fund Index(Benchmark)	9.54	8.17	8.44	17946.62	7.23	
1 Year T Bill	5.84	8.33	6.59	15909.74	5.70	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 190.5101)	174.00	159.16	145.47	100.00		
Fund Managed by Rahul Goswami & Rohan Maru						
ICICI Prudential Liquid Plan	9.43	9.39	9.34	18981.10	7.95	17-Nov-05
Crisil Liquid Fund Index(Benchmark)	9.46	8.26	8.44	17946.62	7.23	
1 Year T Bill	5.77	8.39	6.59	15909.74	5.70	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 189.811)	173.45	158.57	145.02	100.00		
ICICI Prudential Flexible Income Plan	9.93	9.41	9.46	24067.96	7.93	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	9.54	8.17	8.44	20602.88	6.48	
1 Year T Bill	5.84	8.33	6.59	18470.51	5.47	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 240.6796)	218.94	200.10	182.82	100.00		
Funds Managed by Rahul Goswami						
ICICI Prudential Dynamic Bond Fund	5.01	10.18	8.53	13669.10	6.72	12-Jun-09
Crisil Composite Bond Fund Index(Benchmark)	4.39	9.24	7.68	13364.15	6.22	
1 Year T Bill	5.84	8.33	6.59	12930.27	5.50	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 13.6691)	13.02	11.81	10.89	10.00		
ICICI Prudential Banking & PSU Debt Fund	8.67	9.32	9.33	14066.30	8.37	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	8.86	9.05	8.28	13667.92	7.64	
1 Year T Bill	5.84	8.33	6.59	12777.21	5.94	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 14.0663)	12.94	11.84	10.83	10.00		
Funds Managed by Rajat Chandak & Manish Banthia						
ICICI Prudential Child Care - Study Plan	16.67	10.45	7.05	40620.00	11.78	31-Aug-01
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	6.52	9.06	5.24	NA	NA	
10 Year G Sec	-0.96	11.25	2.43	NA	NA	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 40.62)	34.82	31.52	29.45	10.00		
ICICI Prudential MIP 5	4.07	8.45	-	--	--	03-May-11
Crisil MIP Blended Index(Benchmark)	6.52	9.06	-	--	--	
10 Year G Sec	-0.96	11.25	-	--	--	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 11.9663)	11.50	10.60	-	--	--	
ICICI Prudential Monthly Income Plan	7.81	9.27	5.96	32216.30	9.13	10-Nov-00
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	6.52	9.06	5.24	NA	NA	
10 Year G Sec	-0.96	11.25	2.43	NA	NA	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 32.2163)	29.88	27.35	25.81	10.00		
Funds Managed by Sankaran Naren & Mittal Kalawadia						
ICICI Prudential Dynamic Plan	29.87	4.17	-2.85	143568.60	26.27	31-Oct-02
CNX Nifty Index	17.98	7.31	-9.23	70466.68	18.64	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 143.5686)	110.55	106.13	109.25	10.00		
ICICI Prudential Top 100 Fund	25.37	6.30	-1.81	182480.00	20.27	09-Jul-98
CNX Nifty Index	17.98	7.31	-9.23	69759.12	13.14	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 182.48)	145.55	136.93	139.46	10.00		
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential MIP 25	9.73	9.70	5.73	24857.70	9.53	30-Mar-04
Crisil MIP Blended Index(Benchmark)	6.52	9.06	5.24	19942.50	7.14	
10 Year G Sec	-0.96	11.25	2.43	15000.03	4.13	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 24.8577)	22.65	20.65	19.53	10.00		
ICICI Prudential Banking & Financial Services Fund	16.36	20.19	-10.54	23970.00	16.87	22-Aug-08
S&P BSE BANKEX(Benchmark)	11.81	10.91	-11.64	21894.51	15.00	
CNX NIFTY Index	17.98	7.31	-9.23	15492.26	8.12	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 23.97)	20.60	17.14	19.16	10.00		
Funds Managed by Vinay Sharma						
ICICI Prudential Indo Asia Equity Fund	20.99	9.12	-1.29	14180.00	5.56	18-Oct-07
65% CNX Nifty +35% MSCI Asia ex-Japan(Benchmark)	17.72	9.12	-3.96	13247.83	4.45	
CNX NIFTY Index	17.98	7.31	-9.23	12528.87	3.55	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 14.18)	11.72	10.74	10.88	10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	March 31, 2013 to March 31, 2014	March 31, 2012 to March 31, 2013	March 31, 2011 to March 31, 2012	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In-vestment of Rs.10000	CAGR (%)	
ICICI Prudential FMCG Fund	17.02	22.99	30.98	122680.00	18.18	31-Mar-99
CNX FMCG-Index(Benchmark)	18.04	34.10	24.35	56686.64	12.25	
CNX NIFTY Index	17.98	7.31	-9.23	62188.21	12.95	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 122.68)	104.84	85.24	65.08	10.00		
ICICI Prudential Target Returns Fund	23.42	4.48	-5.81	17550.00	12.31	28-May-09
S&P BSE-100(Benchmark)	18.11	6.84	-9.23	15524.96	9.51	
CNX NIFTY Index	17.98	7.31	-9.23	15457.79	9.41	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 17.55)	14.22	13.61	14.45	10.00		
Funds Managed by Yogesh Bhatt						
ICICI Prudential Balanced Fund	21.68	11.62	4.82	66180.00	14.01	03-Nov-99
Crisil Balanced Fund Index(Benchmark start date : 30-Mar-02)	13.40	8.18	-3.17	NA	NA	
CNX Nifty Index	17.98	7.31	-9.23	50544.33	11.89	
1 Year T Bill	5.84	8.33	6.59	23856.28	6.22	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 66.18)	54.39	48.73	46.49	10.00		
ICICI Prudential Top 200 Fund	24.15	6.29	-8.85	139380.00	14.46	01-Oct-94
S&P BSE-200(Benchmark start date - 03-Oct-94)	17.19	6.03	-9.28	54756.07	9.11	
CNX NIFTY Index	17.98	7.31	-9.23	51379.87	8.75	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 139.38)	112.27	105.63	115.89	10.00		
ICICI Prudential Exports and Other Services Fund	45.01	16.76	-6.46	28190.00	13.24	30-Nov-05
CNX Service Sector(Benchmark)	15.42	8.92	-10.12	23789.82	10.96	
CNX NIFTY Index	17.98	7.31	-9.23	25277.41	11.77	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 28.19)	19.44	16.65	17.80	10.00		
ICICI Prudential Infrastructure Fund	15.87	-2.42	-15.39	28470.00	12.96	31-Aug-05
CNX Infrastructure(Benchmark)	18.34	-11.93	-18.45	15021.25	4.85	
CNX NIFTY Index	17.98	7.31	-9.23	28113.98	12.79	
NAV (Rs.) Per Unit (as on Mar 31 ,2014 : 28.47)	24.57	25.18	29.76	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 Mar 31, 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.

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

Scheme count for the total schemes managed by the Fund Managers does not include close ended debt funds and interval funds.

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 31 March 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)	276	240	120	72	24
Market Value as on Month End ('000)	994.67	605.16	173.66	94.20	28.76
Scheme Returns (%) CAGR	20.77	17.61	14.77	18.27	38.85
"CNX Nifty Returns (%) CAGR"	13.64	11.33	9.35	12.57	23.98

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)	142	120	72	24
Market Value as on Month End ('000)	227.70	169.28	90.69	27.55
Scheme Returns (%) CAGR	15.85	13.74	15.59	28.62
CNX Nifty Returns (%) CAGR	10.45	9.35	12.57	23.98

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)	232	120	72	24
Market Value as on Month End ('000)	580.68	187.05	97.82	29.84
Scheme Returns (%) CAGR	18.12	17.80	20.97	48.18
Scheme** Benchmark Returns (%) CAGR	9.83	7.00	9.12	29.61
CNX Nifty Returns (%) CAGR	10.89	9.35	12.57	23.98

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)	208	120	72	24
Market Value as on Month End ('000)	276.36	130.80	80.79	28.18
Scheme Returns (%) CAGR	6.42	3.40	7.64	33.89
Scheme** Benchmark Returns (%) CAGR	0.00	0.00	3.93	28.09
CNX Nifty Returns (%) CAGR	9.42	9.35	12.57	23.98

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)	352	240	120	72	24
Market Value as on Month End ('000)	2106.83	546.07	174.47	94.06	28.95
Scheme Returns (%) CAGR	21.89	15.70	14.96	18.16	40.49
Scheme** Benchmark Returns (%) CAGR	14.07	10.30	8.35	11.79	25.76
CNX Nifty Returns (%) CAGR	13.76	11.33	9.35	12.57	23.98

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)	378	240	120	72	24
Market Value as on Month End ('000)	1902.89	513.53	168.10	92.82	28.14
Scheme Returns (%) CAGR	18.39	14.55	13.45	17.22	33.59
"CNX Nifty Returns (%) CAGR"	13.76	11.33	9.35	12.57	23.98

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)	468	360	240	120	72	24
Market Value as on Month End ('000)	3569.95	1728.83	476.20	160.60	90.51	28.11
Scheme Returns (%) CAGR	18.07	18.86	13.14	11.61	15.45	33.29
"Scheme** Benchmark Returns (%) CAGR"	13.20	14.38	10.74	8.54	11.75	24.40
"CNX Nifty Returns (%) CAGR"	12.45	13.71	11.33	9.35	12.57	23.98

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)	156	120	72	24
Market Value as on Month End ('000)	234.84	166.30	90.85	27.61
Scheme Returns (%) CAGR	12.42	13.02	15.72	29.13
Scheme** Benchmark Returns (%) CAGR	10.52	10.75	13.07	17.11
CNX Nifty Returns (%) CAGR	9.19	9.35	12.57	23.98

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)	228	120	72	24
Market Value as on Month End ('000)	384.68	164.10	94.12	30.61
Scheme Returns (%) CAGR	10.65	12.48	18.21	54.93
Scheme** Benchmark Returns (%) CAGR	9.48	7.00	9.12	29.61
CNX Nifty Returns (%) CAGR	10.59	9.35	12.57	23.98

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)	202	120	72	24
Market Value as on Month End ('000)	379.21	200.72	109.90	29.43
Scheme Returns (%) CAGR	14.52	20.70	29.51	44.60
Scheme** Benchmark Returns (%) CAGR	9.13	9.59	12.56	22.90
CNX Nifty Returns (%) CAGR	9.13	9.35	12.57	23.98

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)	136	120	72	24
Market Value as on Month End ('000)	220.18	173.29	92.89	28.23
Scheme Returns (%) CAGR	16.93	14.69	17.28	34.35
Scheme** Benchmark Returns (%) CAGR	13.78	10.93	12.12	32.25
CNX Nifty Returns (%) CAGR	10.79	9.35	12.57	23.98

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)	338	240	120	72	24
Market Value as on Month End ('000)	1459.75	633.18	223.73	110.29	29.68
Scheme Returns (%) CAGR	18.90	18.44	25.21	29.78	46.79
Scheme** Benchmark Returns (%) CAGR	14.61	14.89	18.81	22.67	31.35
CNX Nifty Returns (%) CAGR	14.07	11.33	9.35	12.57	23.98

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)	362	240	120	72	24
Market Value as on Month End ('000)	2355.77	772.15	212.32	95.66	25.86
Scheme Returns (%) CAGR	22.16	22.12	23.03	19.37	14.70
Scheme** Benchmark Returns (%) CAGR	17.90	21.74	24.44	23.17	12.72
CNX Nifty Returns (%) CAGR	13.70	11.33	9.35	12.57	23.98

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)	304	240	120	72	24
Market Value as on Month End ('000)	836.51	446.58	164.94	91.23	29.00
Scheme Returns (%) CAGR	14.91	11.94	12.68	16.01	40.88
Scheme** Benchmark Returns (%) CAGR	10.06	9.96	8.70	10.72	17.53
CNX Nifty Returns (%) CAGR	14.49	11.33	9.35	12.57	23.98

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)	292	240	120	72	24
Market Value as on Month End ('000)	787.63	456.83	153.73	87.49	27.10
Scheme Returns (%) CAGR	15.27	12.36	9.85	13.09	24.91
CNX Nifty Returns (%) CAGR	14.18	11.33	9.35	12.57	23.98

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)	92	72	24
Market Value as on Month End ('000)	111.44	88.71	27.33
Scheme Returns (%) CAGR	10.00	14.05	26.75
Scheme** Benchmark Returns (%) CAGR	10.10	14.15	26.58
CNX Nifty Returns (%) CAGR	9.58	12.57	23.98

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)	176	120	72	24
Market Value as on Month End ('000)	282.69	172.25	92.42	27.22
Scheme Returns (%) CAGR	12.67	14.44	16.92	25.83
Scheme** Benchmark Returns (%) CAGR	8.53	8.70	10.72	17.53
CNX Nifty Returns (%) CAGR	8.75	9.35	12.57	23.98

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)	346	240	120	72	24
Market Value as on Month End ('000)	1178.11	479.80	174.24	92.99	27.73
Scheme Returns (%) CAGR	15.58	13.28	14.91	17.36	30.16
Scheme** Benchmark Returns (%) CAGR	NA	9.96	8.70	10.72	17.53
CNX Nifty Returns (%) CAGR	13.88	11.33	9.35	12.57	23.98
1 Year T Bill Returns (%) CAGR	5.52	5.18	4.79	6.94	6.72

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)	304	240	120	72	24
Market Value as on Month End ('000)	662.34	435.14	163.41	88.71	26.68
Scheme Returns (%) CAGR	11.60	11.45	12.31	14.04	21.41
Scheme** Benchmark Returns (%) CAGR	6.32	7.35	7.13	7.62	8.23
10 Year Gsec Returns (%) CAGR	4.80	4.33	2.68	3.70	-0.75

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)	242	240	120	72	24
Market Value as on Month End ('000)	386.95	381.98	149.48	83.13	25.56
Scheme Returns (%) CAGR	9.00	8.99	8.72	9.57	12.33
Scheme** Benchmark Returns (%) CAGR	7.35	7.35	7.13	7.62	8.23
10 Year Gsec Returns (%) CAGR	4.33	4.33	2.68	3.70	-0.75

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)	70	24
Market Value as on Month End ('000)	76.30	24.66
Scheme Returns (%) CAGR	5.85	5.12
Scheme** Benchmark Returns (%) CAGR	7.67	8.23
10 Year Gsec Returns (%) CAGR	3.68	-0.75

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)	322	240	120	72	24
Market Value as on Month End ('000)	585.01	364.78	146.15	81.68	25.28
Scheme Returns (%) CAGR	8.46	8.12	7.82	8.37	10.03
Scheme** Benchmark Returns (%) CAGR	5.16	7.35	7.13	7.62	8.23
10 Year Gsec Returns (%) CAGR	3.56	4.33	2.68	3.70	-0.75

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 31-May-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
ADITYA BIRLA FINANCE	0.81%	PHL FINANCE PVT LTD	0.11%
AIRPORTS AUTHORITY OF INDIA	0.09%	Piramal Enterprises Ltd.	0.46%
Allahabad Bank	1.14%	Power Finance Corporation Ltd.	3.63%
Andhra Bank	3.28%	Power Grid Corporation of India Ltd.	0.33%
Apollo Tyres Ltd.	0.16%	Prism CEMENT Ltd.	0.05%
Ashok Leyland Ltd.	0.32%	Punjab & Sind Bank	0.78%
Asian Satellite Broadcast Private Limited	0.23%	Punjab National Bank	1.77%
Axis Bank Ltd.	1.49%	PVR LIMITED	0.06%
AXIS FINANCE LTD.	0.24%	Ranbaxy Laboratories Ltd.	0.48%
Bajaj Finance Ltd.	0.37%	RATNAKAR BANK	0.11%
Bank of Baroda	0.08%	Redington (India) Ltd.	0.16%
Bank of India	0.51%	Reliance Capital Ltd.	0.89%
Bank of Maharashtra	0.87%	RELIANCE GAS TRANSPORTATION LIMITED	0.22%
Bharat Aluminium Co. Ltd	0.04%	RELIANCE PORTS & TERMINAL LTD	0.02%
Bharat Forge Ltd.	0.05%	RELIANCE UTILITIES AND POWER PRIVATE LIMITED	0.21%
Bharat Petroleum Corporation Ltd.	0.01%	RELIGARE FINVEST LIMITED	0.27%
Canara Bank	2.36%	Rural Electrification Corporation Ltd.	1.16%
CCIL	1.04%	Samvardhana Motherson International Limited	0.34%
Central Bank of India	1.60%	Sesa Sterlite Limited	1.30%
Chambal Fertilizers & Chemicals Ltd.	0.32%	Shriram Transport Finance Company Ltd.	0.44%
Cholamandalam Investment and Finance Company Ltd.	0.43%	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.41%
COFFEE DAY RESORTS PVT.LTD.	0.19%	SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.14%
Corporation Bank	4.28%	STATE BANK OF BIKANER & JAIPUR	0.03%
DALMIA BHARAT SUGAR & INDUSTRIES LTD	0.11%	STATE BANK OF HYDERABAD	0.31%
Dena Bank	1.97%	State Bank of India	0.00%
ECL Finance Ltd	0.46%	STATE BANK OF PATIALA	0.52%
Edelweiss Financial Services Ltd.	0.38%	STATE BANK OF TRAVANCORE	0.45%
EID Parry India Ltd.	0.16%	STATE DEVELOPMENT LOAN	1.04%
Essel Mining & Industries Ltd	0.05%	SUNDARAM BNP PARIBAS HOME FINANCE	0.16%
EXPORT IMPORT BANK OF INDIA	2.27%	Sundaram Finance Ltd.	0.39%
FINOLEX INDUSTRIES LIMITED	0.11%	Syndicate Bank	0.62%
FOOD CORPN OF INDIA LTD	0.17%	TATA CAPITAL FINANCIAL SERVICES LIMITED	0.56%
FULLERTON INDIA CREDIT COPORATION LTD	0.04%	TATA CAPITAL HOUSING FINANCE LTD	0.07%
Geetanjali Trading and Investments Private Limited	0.11%	Tata Global Beverages Ltd.	0.13%
Government of India Securities	11.57%	TATA MOTORS FINANCE LTD	1.01%
Gruh Finance Ltd.	0.40%	Tata Motors Ltd.	0.69%
HDB Financial Services Limited	0.13%	TATA SONS LIMITED	0.63%
HDFC Bank Ltd.	0.08%	Tata Steel Ltd.	0.24%
Hindustan Petroleum Corporation Ltd.	0.06%	Techno Electric & Engineering Co. Ltd.	0.11%
Housing Development Finance Corporation Ltd.	6.00%	The Indian Hotels Company Ltd.	0.16%
HPCL-MITTAL PIPELINES LIMITED	0.04%	THE JAMMU AND KASHMIR BANK LIMITED	0.54%
ICICI BANK LIMITED	0.08%	The South Indian Bank Ltd.	0.55%
ICICI HOME FINANCE COMPANY LIMITED	0.07%	Thomas Cook (India) Ltd.	0.11%
IDBI Bank Ltd.	2.36%	UCO Bank	2.17%
Idea Cellular Ltd.	0.03%	Ultratech Cement Ltd.	1.07%
IDFC Ltd.	1.22%	Union Bank of India	3.89%
IL&FS FINANCIAL SERVICE	0.10%	United Bank of India	0.14%
INDIA INFOLINE FINANCE LTD	0.54%	UPL Limited	0.17%
INDIABULLS HOUSING FINANCE LTD	1.61%	Vijaya Bank	2.10%
Indian Bank	1.80%	VODAFONE INDIA LIMITED	0.19%
Indian Hospitals Corporation Limited	0.31%	Volkswagen Finance Private Limited	0.15%
Indian Oil Corporation Ltd.	0.37%	Yes Bank Ltd.	0.11%
Indian Overseas Bank	0.20%		
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.01%		
IndusInd Bank Ltd.	1.55%		
ING Vysya Bank Ltd.	0.84%		
INTAS PHARMACEUTICALS LTD	0.10%		
Jagran Prakashan Ltd.	0.05%		
Jindal Steel & Power Ltd.	0.45%		
JSW Steel Ltd.	1.07%		
JYOTHY LABORATORIES LIMITED	0.25%		
KALPATARU LANDS PRIVATE LTD.	0.11%		
Karur Vysya Bank Ltd.	0.70%		
Kotak Mahindra Bank Ltd.	1.30%		
KOTAK MAHINDRA PRIME LIMITED	0.91%		
L & T FINANCE LIMITED	0.05%		
L&T Infrastructure Finance Company Limited	0.16%		
L&T Shipbuilding Limited	0.66%		
Lafarge India Private Limited	0.02%		
LANDS END PROPERTIES PRIVATE LIMITED	0.30%		
LIC Housing Finance Ltd.	1.90%		
MAGMA FINCORP LIMITED	0.44%		
Mahanagar Telephone Nigam Ltd	0.14%		
Mahindra & Mahindra Financial Services Ltd.	0.32%		
Mahindra Vehicle Manufactures Ltd	0.04%		
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	0.62%		
NATIONAL HOUSING BANK	0.93%		
NHPC LIMITED	0.21%		
NIRMA LIMITED	0.08%		
Nuclear Power Corpn. of India Ltd.	0.14%		
Orient Cement Ltd.	0.05%		
Oriental Bank of Commerce	2.26%		
INDUSTRY/SECTOR		% of exposure to Total Debt AUM	
BANKS		46.65%	
CASH (CBLO & REVERSE REPO)		1.04%	
CORPORATES		13.22%	
FINANCIAL SERVICES		14.40%	
GOI & TBILLS		12.61%	
NBFC		11.67%	
REAL ESTATE		0.41%	

ICICI Prudential Gilt Fund Treasury Plan PF Option

* Average Maturity : 0.41 Years

* Modified Duration : 0.41 Years

ANNEXURE -II

Average Maturities of all Debt Schemes are as follows:

Scheme Name	Average Maturity
ICICI Prudential Money Market Fund	17.85 Days
ICICI Prudential Liquid Plan	26.55 Days
ICICI Prudential Flexible Income Plan	124.12 Days
ICICI Prudential Savings Fund	158.38 Days
ICICI Prudential Blended Plan - Plan B	2.82 Years
ICICI Prudential Banking & PSU Debt Fund	1.25 Years
ICICI Prudential Ultra Short Term Plan	291.90 Days
ICICI Prudential Short Term Plan	2.89 Years
ICICI Prudential Long Term Plan	11.21 Years
ICICI Prudential Regular Savings Fund	1.97 Years
ICICI Prudential Corporate Bond Fund	3.13 Years
ICICI Prudential Income Opportunities Fund	7.37 Years
ICICI Prudential Income Plan	12.93 Years
ICICI Prudential Dynamic Bond Fund	8.60 Years
ICICI Prudential Short Term Gilt Fund	3.04 Years
ICICI Prudential Long Term Gilt Fund	12.88 Years
ICICI Prudential Gilt Fund Investment Plan PF Option	15.44 Years

Average Maturities of all Hybrid Schemes are as follows:

Scheme Name	Average Maturity
ICICI Prudential Child Care Plan (Study Plan)	9.78 Years
ICICI Prudential MIP 25	4.43 Years
ICICI Prudential Monthly Income Plan	6.44 Years
ICICI Prudential MIP 5	7.74 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)
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
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

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)
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.1000
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

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-Feb-14	10.0000	13.5510	0.0972
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

ICICI Prudential Blended Plan - Plan A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Feb-14	10.0000	13.5970	0.1022
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

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-Apr-14	10.0000	10.2435	0.0530
28-May-14	10.0000	10.3162	0.1257

ICICI Prudential Blended Plan B - Direct Plan - Monthly Dividend Option - I			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Apr-14	10.0000	10.2383	0.0541
28-May-14	10.0000	10.3111	0.1269

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-Apr-14	10.0000	11.6900	0.0600
30-May-14	10.0000	12.3300	0.0600

Dividend History

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Apr-14	10.0000	11.8100	0.0600
30-May-14	10.0000	12.4700	0.0600

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

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

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 Equity Arbitrage Fund - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Feb-14	10.0000	13.8042	0.0985
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

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-Apr-14	10.0000	12.3683	0.1104
28-May-14	10.0000	12.7948	0.1007

ICICI Prudential MIP - 25 - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	10.0000	12.6925	0.1132
28-May-14	10.0000	13.1379	0.1034

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
25-Sep-13	10.0000	10.4776	0.1749
26-Dec-13	10.0000	10.9001	0.2077
26-Mar-14	10.0000	10.9574	0.1851

ICICI Prudential MIP - 25 - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	11.3269	0.1806
26-Dec-13	10.0000	11.4258	0.2421
26-Mar-14	10.0000	11.4891	0.1689

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-Apr-14	10.0000	11.8768	0.1057
28-May-14	10.0000	12.1540	0.0967

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-Apr-14	10.0000	10.2166	0.0911
28-May-14	10.0000	10.3237	0.0832

ICICI Prudential MIP 5 - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	10.0000	10.2354	0.0913
28-May-14	10.0000	10.3439	0.0834

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-Sep-13	10.0000	10.0154	0.0154
26-Dec-13	10.0000	10.2228	0.1247
26-Mar-14	10.0000	10.3165	0.1537

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
24-May-13	10.0000	11.0236	0.4000
26-Dec-13	10.0000	10.3469	0.3143

ICICI Prudential Money Market Fund Option - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Apr-14	100.0000	100.7435	0.5375
29-Apr-14	100.0000	100.5545	0.3485
15-May-14	100.0000	100.5980	0.3920
29-May-14	100.0000	100.5450	0.3390

ICICI Prudential Money Market Fund Option - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Apr-14	100.0000	101.1340	0.5423
29-Apr-14	100.0000	100.9436	0.3519
15-May-14	100.0000	100.9875	0.3958
29-May-14	100.0000	100.9342	0.3425

Dividend History

ICICI Prudential Money Market Fund - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	100.2555	0.1896
14-Apr-14	100.0000	100.2419	0.1760
21-Apr-14	100.0000	100.2410	0.1751
28-Apr-14	100.0000	100.2393	0.1734
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

ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	100.5574	0.1912
14-Apr-14	100.0000	100.5436	0.1774
21-Apr-14	100.0000	100.5429	0.1767
28-Apr-14	100.0000	100.5412	0.1750
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

ICICI Prudential Money Market Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	101.0914	0.8637
28-May-14	100.0000	100.9606	0.7329

ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	101.2444	0.8695
28-May-14	100.0000	101.1133	0.7384

ICICI Prudential Liquid Plan - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	100.3408	0.1828
14-Apr-14	100.0000	100.3330	0.1750
21-Apr-14	100.0000	100.3342	0.1762
28-Apr-14	100.0000	100.3307	0.1727
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

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	100.3667	0.1836
14-Apr-14	100.0000	100.3589	0.1758
21-Apr-14	100.0000	100.3603	0.1772
28-Apr-14	100.0000	100.3568	0.1737
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

ICICI Prudential Liquid Plan - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	100.8965	0.8647
28-May-14	100.0000	100.7628	0.7310

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	101.0699	0.8795
28-May-14	100.0000	100.9268	0.7364

ICICI Prudential Liquid Plan - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-13	100.0000	102.4654	2.2790
30-Dec-13	100.0000	102.6886	2.3262
26-Mar-14	100.0000	102.4769	2.1145

ICICI Prudential Liquid - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-13	100.0000	103.2417	2.3096
30-Dec-13	100.0000	103.4607	2.3504
26-Mar-14	100.0000	103.2518	2.1415

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-Apr-14	100.0000	100.8913	0.3923
29-Apr-14	100.0000	100.8458	0.3468
15-May-14	100.0000	100.9517	0.4342
29-May-14	100.0000	100.9095	0.3720

ICICI Prudential Flexible Income - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Apr-14	100.0000	100.9485	0.3960
29-Apr-14	100.0000	100.9021	0.3496
15-May-14	100.0000	101.0086	0.4561
29-May-14	100.0000	100.9475	0.3950

ICICI Prudential Flexible Income Plan - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	105.5821	0.1493
15-Apr-14	100.0000	105.6245	0.1917
21-Apr-14	100.0000	105.5987	0.1659
28-Apr-14	100.0000	105.6043	0.1715
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

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	105.6300	0.1507
15-Apr-14	100.0000	105.6726	0.1933
21-Apr-14	100.0000	105.6465	0.1672
28-Apr-14	100.0000	105.6524	0.1731
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

ICICI Prudential Flexible Income - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	101.0904	0.7146
28-May-14	100.0000	101.2147	0.8389

ICICI Prudential Flexible Income - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	101.2279	0.7215
28-May-14	100.0000	101.3524	0.8460

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

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

ICICI Prudential Savings Fund - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Apr-14	100.0000	100.5331	0.3538
29-Apr-14	100.0000	100.5135	0.3342
15-May-14	100.0000	100.6433	0.4640
29-May-14	100.0000	100.5963	0.3502

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Apr-14	100.0000	100.6650	0.3871
29-Apr-14	100.0000	100.6374	0.3595
15-May-14	100.0000	100.7734	0.4955
29-May-14	100.0000	100.7243	0.4464

ICICI Prudential Savings Fund - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	100.2903	0.1224
15-Apr-14	100.0000	100.3341	0.1662
21-Apr-14	100.0000	100.3217	0.1538
28-Apr-14	100.0000	100.3217	0.1538
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

Dividend History

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	100.0000	100.3250	0.1349
15-Apr-14	100.0000	100.3707	0.1806
21-Apr-14	100.0000	100.3547	0.1646
28-Apr-14	100.0000	100.3565	0.1664
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

ICICI Prudential Savings Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	100.8931	0.6639
28-May-14	100.0000	101.1134	0.7736

ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	100.0000	100.9155	0.7194
28-May-14	100.0000	101.1399	0.7301

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

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

ICICI Prudential Ultra Short Term - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	10.0000	10.0642	0.0074
15-Apr-14	10.0000	10.0715	0.0147
21-Apr-14	10.0000	10.0747	0.0179
28-Apr-14	10.0000	10.0728	0.0160
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

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Apr-14	10.0000	10.0908	0.0093
15-Apr-14	10.0000	10.0984	0.0169
21-Apr-14	10.0000	10.1010	0.0195
28-Apr-14	10.0000	10.0994	0.0179
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

ICICI Prudential Ultra Short Term - Regular Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Apr-14	10.0000	10.0732	0.0283
29-Apr-14	10.0000	10.0818	0.0369
15-May-14	10.0000	10.0976	0.0527
29-May-14	10.0000	10.0901	0.0452

ICICI Prudential Ultra Short Term - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Apr-14	10.0000	10.1288	0.0333
29-Apr-14	10.0000	10.1363	0.0408
15-May-14	10.0000	10.1527	0.0572
29-May-14	10.0000	10.1446	0.0491

ICICI Prudential Ultra Short Term - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	10.0000	10.1072	0.0732
28-May-14	10.0000	10.1324	0.0941

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-14	10.0000	10.1591	0.0822
28-May-14	10.0000	10.1836	0.1067

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-Apr-14	10.0000	10.2349	0.0517
28-May-14	10.0000	10.3543	0.1711

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-14	10.0000	10.4480	0.0704
28-May-14	10.0000	10.6173	0.0200

ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.6421	0.3005
27-Dec-13	10.0000	10.1430	0.0922
27-Mar-14	10.0000	10.2549	0.1686

ICICI Prudential Dynamic Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.6758	0.3642
27-Dec-13	10.0000	10.1532	0.0920
27-Mar-14	10.0000	10.2819	0.1839

ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Feb-13	10.0000	10.3254	0.1581
24-May-13	10.0000	10.7116	0.3162

ICICI Prudential Dynamic Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Feb-13	10.0000	10.3277	0.0782
24-May-13	10.0000	10.8103	0.3827

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-Apr-14	10.0000	11.8817	0.0293
29-Apr-14	10.0000	11.9447	0.0455
15-May-14	10.0000	11.9829	0.0522
29-May-14	10.0000	12.0162	0.0458

Dividend History

ICICI Prudential Short Term - Direct Plan - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
15-Apr-14	10.0000	12.0007	0.0296
29-Apr-14	10.0000	12.0670	0.0459
15-May-14	10.0000	12.1089	0.0527
29-May-14	10.0000	12.1453	0.0462

ICICI Prudential Short Term - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Apr-14	10.0000	11.8905	0.0902
28-May-14	10.0000	11.9724	0.0824

ICICI Prudential Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Apr-14	10.0000	12.0035	0.0910
28-May-14	10.0000	12.0922	0.0832

ICICI Prudential Banking and PSU Debt Fund - Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
07-Apr-14	10.0000	10.1892	0.0037
15-Apr-14	10.0000	10.2030	0.0175
21-Apr-14	10.0000	10.2099	0.0244
28-Apr-14	10.0000	10.2050	0.0195
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

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
07-Apr-14	10.0000	10.3841	0.0042
15-Apr-14	10.0000	10.3983	0.0184
21-Apr-14	10.0000	10.4051	0.0252
28-Apr-14	10.0000	10.4002	0.0203
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

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)
02-Apr-14	10.0000	10.4269	0.0208
09-Apr-14	10.0000	10.4241	0.0180
15-Apr-14	10.0000	10.4664	0.0603
22-Apr-14	10.0000	10.5248	0.1187
29-Apr-14	10.0000	10.4317	0.0256
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

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
02-Apr-14	10.0000	10.4414	0.0210
09-Apr-14	10.0000	10.4384	0.0180
15-Apr-14	10.0000	10.4808	0.0604
22-Apr-14	10.0000	10.5393	0.1189
29-Apr-14	10.0000	10.4459	0.0255
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

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)
25-Sep-13	10.0000	10.2172	0.1301
31-Dec-13	10.0000	10.4124	0.2681
28-Mar-14	10.0000	10.4064	0.2127

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
25-Sep-13	10.0000	10.6587	0.0839
31-Dec-13	10.0000	10.9486	0.2810
28-Mar-14	10.0000	10.9709	0.2486

ICICI Prudential Income Opportunities Fund - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Apr-14	10.0000	11.4689	0.1322
28-May-14	10.0000	11.5344	0.0839

ICICI Prudential Income Opportunities Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Apr-14	10.0000	11.5593	0.1359
28-May-14	10.0000	11.6250	0.0845

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-Sep-13	10.0000	12.1718	0.2303
26-Dec-13	10.0000	12.1912	0.2679
26-Mar-14	10.0000	12.2205	0.2435

ICICI Prudential Income - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Sep-13	10.0000	12.3026	0.2320
26-Dec-13	10.0000	12.3589	0.3040
26-Mar-14	10.0000	12.3914	0.2792

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

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
25-Feb-13	10.0000	10.4456	0.4350
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
04-Mar-13	10.0000	10.4629	0.4599
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 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

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

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

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

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

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

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

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

Dividend History

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

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

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

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

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
28-Nov-13	10.0000	10.2868	0.2868
29-Nov-13	10.0000	10.0022	0.0022
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

ICICI Prudential Interval Fund Quarterly Interval Plan I - Direct Plan - Dividend			
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	10.0056	0.0056
03-Mar-14	10.0000	10.2199	0.2199
04-Mar-14	10.0000	10.0031	0.0031

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

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
25-Apr-14	10.0000	10.0867	0.0867
28-Apr-14	10.0000	10.0071	0.0071
29-May-14	10.0000	10.0721	0.0721
30-May-14	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund Monthly Interval Plan I - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-14	10.0000	10.0868	0.0868
28-Apr-14	10.0000	10.0072	0.0072
29-May-14	10.0000	10.0721	0.0721
30-May-14	10.0000	10.0021	0.0021

Dividend History

ICICI Prudential Interval Fund V Monthly Interval Plan A - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Apr-14	10.0000	10.0860	0.0859
11-Apr-14	10.0000	10.0024	0.0023
12-May-14	10.0000	10.0723	0.0722
13-May-14	10.0000	10.0025	0.0024

ICICI Prudential Interval Fund V Monthly Interval Plan A - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Apr-14	10.0000	10.0866	0.0865
11-Apr-14	10.0000	10.0023	0.0022
12-May-14	10.0000	10.0728	0.0727
13-May-14	10.0000	10.0025	0.0024

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

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
04-Sep-13	10.0000	10.2276	0.2273
05-Sep-13	10.0000	10.0053	0.0050
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

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
04-Sep-13	10.0000	10.2283	0.2280
05-Sep-13	10.0000	10.0052	0.0049
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

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

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Regular Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-13	10.0000	10.2105	0.2102
17-Sep-13	10.0000	10.0228	0.0225
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

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Direct Plan - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-13	10.0000	10.2167	0.2164
17-Sep-13	10.0000	10.0230	0.0227
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

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

Dividend History

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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An Open Ended Diversified Equity Fund

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Our Investment Philosophy



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Make an informed investment decision.
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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 (BLUE) investors understand that their principal will be at low risk

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

BROWN (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.