

THE PRUDENTIAL FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

TARAKKI KAREIN!

November 2016

Choose a mutual fund which strives for growth, balanced with safety.



Multiple benefits of Balanced Advantage Fund:

- Aims to buy equity when markets are falling and sell equity when markets are rising
- Aims to provide better returns with moderately high risk
- Tax free dividends and capital gains*

Balanced Advantage Fund

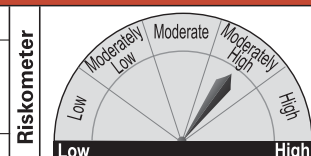
An Open Ended Equity Fund

* As per tax laws for FY-17, for equity schemes, dividends are tax-free & capital gains after one year are tax-free. Distribution of dividend is subject to approval from Trustees & availability of distributable surplus.

ICICI Prudential Balanced Advantage Fund 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.



Investors understand that their principal will be at moderately high risk

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

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Oct-16	Sep-16
FII (Net Purchases / Sales)	-4990	9336
MFs (Net Purchases / Sales)	8106*	3842

* MF data till Oct 27, 2016

Avg Advance Decline Ratio	Oct-16	Sep-16
BSE	1.61	1.26
NSE	1.60	1.22
Valuation Ratios	Oct-16	10 Year Average
P/E ratio- Sensex	21.10	18.53
P/E ratio- Nifty	23.35	18.08
Price/Book Value Ratio-Sensex	2.89	3.16
Price/Book Value Ratio-Nifty	3.28	3.06
Dividend Yield-Sensex	1.40	1.37
Dividend Yield-Nifty	1.28	1.36
Indices Movement	Oct-16	Last 1 Yr
S&P BSE Sensex	0.23%	4.78%
Nifty 50	0.17%	6.94%
S&P BSE Auto	-0.21%	22.12%
S&P BSE Bankex	1.46%	13.12%
S&P BSE Capital Goods	2.33%	-0.17%
S&P BSE Consumer Durables	3.02%	8.88%
S&P BSE Fast Moving Consumer Goods	0.59%	8.45%
S&P BSE Healthcare	1.80%	-8.83%
S&P BSE Information Technology	-1.92%	-10.93%
S&P BSE Metal	5.67%	41.19%
S&P BSE MidCap	2.33%	22.77%
S&P BSE Oil & Gas	8.26%	35.86%
S&P BSE PSU	6.34%	17.09%
S&P BSE Realty	2.91%	13.45%
S&P BSE SmallCap	6.28%	20.04%
S&P BSE Teck Index	-1.88%	-9.65%

Data Source: NSE and BSE; As on Oct 30, 2016

Global economy

The global economy continues to look gloomy. According to the International Monetary Fund (IMF), global economic growth is expected to remain subdued following a slowdown in the US, and Britain's vote to leave the European Union (EU). Global growth is projected to slow to 3.1% in 2016 and has also been revised down by 0.1% compared with April's forecast.

Uncertainty over the US Federal Reserve's (Fed's) rate hike continues to weigh on global sentiment. While the Fed maintained status quo on rate hike in the September 2016 meeting, its minutes showed that many committee members feel the rate hike would be needed relatively soon.

The UK economy grew 2.3% in July-September 2016 compared with 2.1% in April-June 2016. The European Central Bank (ECB) kept interest rates unchanged at a record low and reaffirmed plans to maintain its quantitative easing program at 80 billion euro until March 2017 or beyond if needed.

China's GDP grew 6.7% on year in July-September 2016 after witnessing same growth in April-June 2016 owing to strong government spending and as a booming property market offset weak exports.

The Bank of Japan (BoJ) maintained its optimistic view on most of the country's nine regions in its quarterly report, signalling confidence that a tightening job market will gradually push up wages and reinforce steady economic recovery.

Data Source: CRISIL

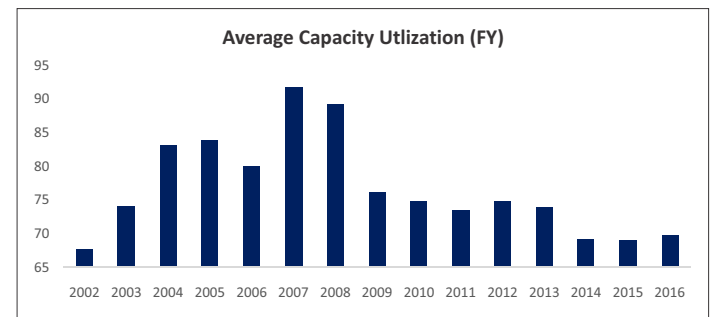
Fundamentals and economics:

Growth

India's gross domestic product (GDP) grew at the slowest pace in last six quarters at 7.1% in the April-June 2016 compared with 7.9% growth in January-March 2016 and 7.5% growth in same period year ago. The manufacturing sector registered a growth, but the mining sector suffered a major setback with contraction of 0.4% versus a growth of 8.5% a year ago. The agriculture sector grew at 1.8% versus 2.6% a year ago and the construction sector growth also came in at a meagre 1.5% versus 5.6% year ago.

Industrial growth as measured by the Index of Industrial Production (IIP) contracted for the second consecutive month. IIP was down 0.7% in August 2016.

Capacity utilisation is at its lowest point and we believe that going forward this will improve. Over the next two-three years, this improvement will help bring in the operating leverage for the manufacturing companies.



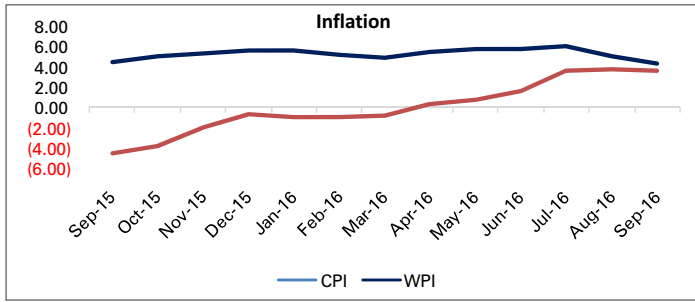
Source: Mospi.Nic.in, CRISIL Centre for Economic Research (CCER)

Inflation

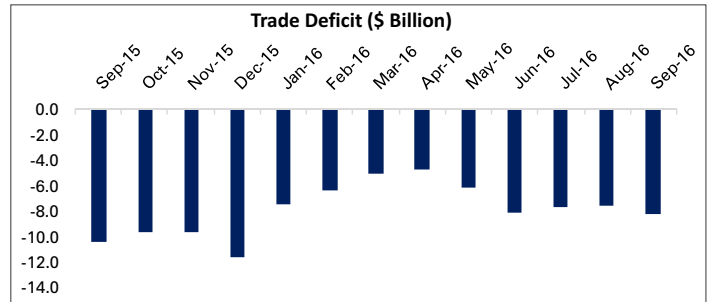
India's Consumer Price Index (CPI)-based inflation dropped sharply to 4.31%, a one-year low, in September 2016 from 5.05% in August 2016. Inflation eased owing to 200 bps decline in food inflation to 3.9% - especially in vegetables. Core inflation (excluding food, fuel, and petrol and diesel) fell; as inflation edged downward slightly in sticky items such as personal care and effects, education, recreation and amusement, housing and household goods and services. Meanwhile, fuel inflation (including petrol and diesel) went up. During this period rural and urban inflation fell. Wholesale Price Index (WPI)-based inflation rose 3.57% from a year earlier in September 2016 against a rise of 3.74% in August 2016.

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.

Equity Market Outlook



Source: Mospi.Nic.in, CCER



Source: CCER

Deficit

India's fiscal deficit came in at Rs 4.48 lakh crore for the six-month period ended September 2016, accounting for 83.9% of the Rs 5.34 lakh crore budgeted for the entire year.

India's current account deficit (CAD) came in at a record low of \$277 million (or 0.1% of GDP) in April-June 2016, down from \$6.1 billion (or 1.2% of GDP) a year ago. This is the smallest CAD number in the last decade. The sharp fall in CAD, however, has come almost entirely on the back of a shrinking trade deficit (goods + services). Trade deficit contracted to \$8.06 billion in April-June from \$16.2 billion a year ago. Meanwhile, balance in the income account (primary plus secondary) narrowed for the third consecutive quarter, falling \$3 billion on-year to \$7.8 billion. Continued slowdown in workers' remittances is a key factor behind this. Remittances fell about 2% year-on-year, indicating rising economic stress in the Middle East owing to low oil prices.

Imports of goods and services fell 6.9% on-year in April-June 2016, while exports stagnated (at -0.1%). Goods exports saw a sharp decline of 2.1%, while imports were down 11.5%. Drop in imports came mainly from a decline in gold imports, but consumption and investment-related imports continued to tank too. Exports have seen some revival this year, but recovery remains fragile given that the global growth outlook is uneven and weak. Slowdown is sharper in exports to the UK and China, while those to the European Union, Japan and the UAE have been stronger this fiscal. Interestingly, while exports to China have slowed sharply, imports, too, have fallen at a rapid pace. As a result, trade deficit with China – which had been bulging since fiscal 2013 – is now lower than last year's levels.

Meanwhile, services exports rose 3.3%, while imports grew at a faster pace of 15.8%. There was a sharp increase in imports on account of transport, travel (both personal and business), and telecom and computer and information services during Q1FY17. Recent data, however, suggests that services exports suffered a blow in July.

Capital flows needed to finance CAD were \$113 million on a net basis in April-June 2016, much lower than \$7.2 billion in the same period last year and \$160 million in January-March 2016. Therefore, despite a much slimmer CAD, the rupee weakened 5.4% on-year. Foreign direct investment (FDI) saw a sharp decline, both on-year and on-quarter. Net FDI stood at \$4.1 billion, down 59% on-year and 53% on-quarter. Other foreign investments such as deposits and trade credit also tanked, but a pick-up in FPI inflows provided some buffer. Net FPI inflows rose to \$2.1 billion compared with outflows of \$50 million a year ago and \$1.5 billion a quarter ago.

India's trade deficit narrowed to \$8.33 billion in September 2016 from \$10.17 billion in the same month last year. Exports increased 4.6% to \$22.8 billion in September 2016. Within exports, non-oil exports grew 5.4%, while oil exports continued to decline, sliding 1.4%. The base effect played a strong role in propping up growth during the month, as exports had tanked 24.3%. But a gradual pick-up in exports is underway. Exports of engineering goods and chemicals, and labour-intensive products such as gems & jewellery and readymade garments picked up, whereas exports of cotton yarn and fabrics, rice and petroleum declined. Exports have seen some revival this year, but recovery remains fragile given that global growth outlook is uneven and forecasts continue to edge lower.

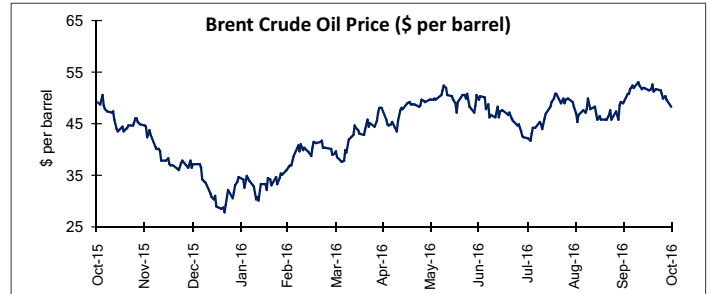
Imports fell 2.5% to \$31.2 billion, slower than 14.1% in August 2016. Oil imports saw a minor pick-up during the month, growing 3.1%. However, non-oil imports continued to account for much of the decline, down 4%, given a 10.3% decline in gold imports, among other things. Core imports (investment and consumption-related) saw a sharper decline compared with August 2016, as imports of iron and steel, electronic goods, chemicals and transport equipment declined, reflecting sluggish domestic demand.

Currency

The rupee ended down against the US dollar in the month, with the exchange rate settling at Rs 66.79 per dollar on October 28, 2016 against Rs 66.62 per dollar on September 30, 2016. Increased expectation of the US Fed's rate hike induced broad strength in US dollar following release of the US FOMC meeting minutes. Disappointing trade data from China and the ECB signaling that its bond purchase programme may be extended beyond March 2017 also dented sentiment for the rupee. Sporadic fall in domestic equities and dollar demand from oil importers further weighed on the domestic unit. However, fall in the rupee was capped by upbeat domestic consumer inflation and strength in the euro against the US dollar following the release of the latest Eurozone manufacturing PMI figures.

Brent Crude

London Brent crude oil prices retreated 1.6% in October to close at \$48.30 a barrel on October 31, 2016, vis-à-vis \$49.06 a barrel on September 30, 2016 on doubt over the Organization of the Petroleum Exporting Countries' (OPEC) deal on production cuts after some members have called for exemptions. Crude oil prices traded higher for most part of the month on upbeat sentiment on report that US oil inventories have fallen for straight five weeks and on OPEC's announcement in September-end that the cartel was planning to reduce oil production.

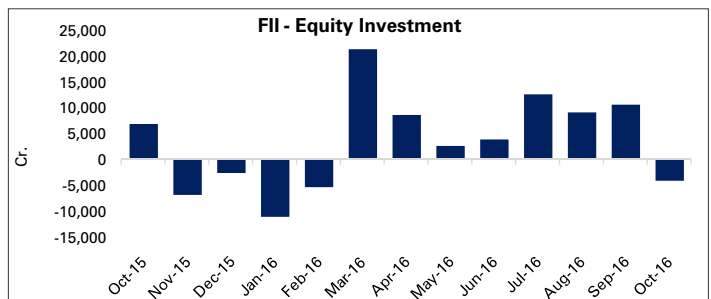


Source: CRISIL Fixed Income Database

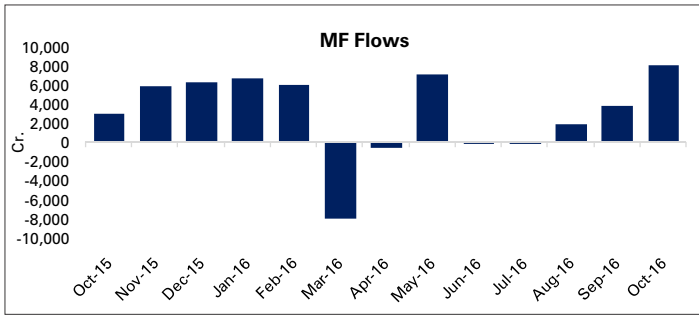
Market sentiment

Flows

Foreign institutional investors (FIIs) turned sellers of equities for the first time in October 2016 since February 2016. They sold equities worth Rs 4,122 crore in October until October 27, 2016 compared with buying of Rs 9,336 crore in September 2016. Mutual funds, on the other hand, remained robust buyers of equities. They bought equities worth Rs 8,106 crore in October 31, 2016 compared with buying of Rs 3,842 crore in September 2016.



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Source: SEBI, NSDL

Market Performance

Indian equity indices regained strength in October 2016 following few encouraging domestic and international cues. Benchmarks Nifty 50 and S&P BSE Sensex rose 0.17% and 0.23%, respectively in October 2016.

The market began the month on a positive note after the RBI cut the repo rate by 25 bps to 6.25% on October 4, 2016. Investors cheered the easing of domestic retail and wholesale price inflation. The benchmarks also rallied on intermittent FII buying amid prospects of an accommodative stance by the US Fed. Indices received some support from the ECB keeping the interest rate unchanged and maintaining its quantitative easing program, and positive Chinese economic cues. Midcap and the small cap space witnessed sharp gains in the month. S&P BSE Midcap index and S&P BSE SmallCap index rose 2.33% and 6.28%, respectively.

Further gains were capped owing to lackluster earnings from index majors, non-performing asset (NPA) woes and concerns after the chairman of a large corporate group was ousted. Discouraging domestic industrial production data and reports that the special investigation team probing black money has sought more details of investments from Securities and Exchange Board of India (SEBI) through participatory notes (P-notes) route also impacted the indices. Globally, uncertainty over the US interest rate hike, muted earnings from the US companies and fears of the Brexit fallout impacted the domestic indices. Intermittent weakness in the rupee against the dollar and profit booking also weighed on indices.

Majority of the S&P BSE sectoral indices ended higher in October 2016. S&P BSE Oil & Gas was the top gainer – up 8.26% as shares of oil & gas firms rallied as a recent rise in global prices of crude oil improved prospects of higher inventory gains. S&P BSE PSU index also rose sharply – up 6.34%. Metal stocks sparkled in the month tracking a firm global trend in base metals. S&P BSE Metal rose around 6%. Buying interest in realty stocks boosted the market further. S&P BSE Realty gained 2.91%. S&P BSE BANKEX rose 1.46% on optimism that asset quality deterioration has peaked. Among the laggards, S&P BSE Auto fell 0.28% on concerns of a likely higher Goods and Services Tax (GST) rate. S&P BSE IT was the top loser, down 1.92% owing to disappointing earnings numbers and revenue guidance from some sector majors.

Source: NSE, BSE

Market Outlook and Triggers

We believe that India is still a bright spot in a weak global environment. As the macro-economy has stabilised and micro-numbers are expected to improve going forward. We continue to remain positive on the long term India growth story and believe that any correction would be a buying opportunity.

One of the key developments to watch out for is the US presidential election which could have not only a global impact in general but also specifically for sectors like IT and pharmaceutical which have a substantial US exposure. On the domestic side the focus will shift to July-September earnings and we believe the market will be more driven by bottom up stories in the near future.

Equities are expected to do well led by earnings recovery, to be driven early by an improvement in capacity utilisation. In the medium term, we expect a gradual recovery in earnings also led by the benefits of the monsoon and the implementation of enhanced wages for government employees as the 7th Pay Commission's recommendation come through. Government spending in select infrastructure segments could also increase and lead to recovery in overall business activity.

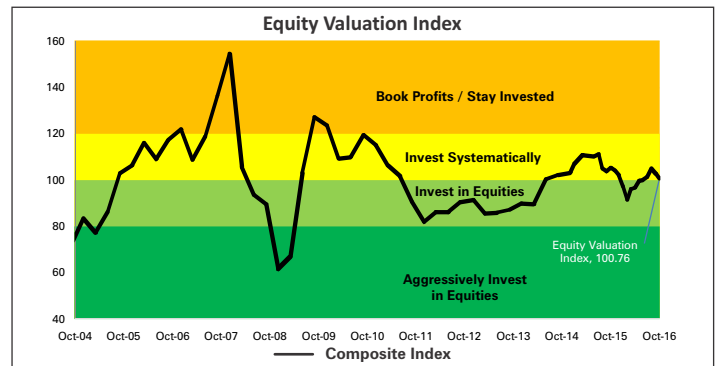
Investors should invest incrementally through SIP (Systematic

Investment Plans) in pure equity funds. Since valuations are not attractive, investors preferring lump-sum investments are recommended to invest in dynamic asset allocation funds. Investors may also consider ICICI Prudential Infrastructure Fund for lump sum investments with a long term view.

Another strategy that investors can employ is to invest lump-sum in ICICI Prudential Equity Income Fund and shift to pure equity funds when market corrects. This would allow investors to participate in equities conservatively at the same time swiftly move to pure equities whenever opportunity arises.

Equity Valuation

Equity market valuations as displayed by Composite Index shows that the market valuations are in the zone where investors are recommended to invest systematically in equities. Dynamic asset allocation funds could be suitable for lump-sum investment at this point in time.



Equity valuation index is calculated by assigning equal weights to Price to equity (PE), Price to book (PB), G-Sec*PE and Market Cap to Gross Domestic Product (GDP)

Recommendations

Invest in pure equity funds through systematic investment plan. Volatility may continue to stay in the near term and funds that are structured with an intent to benefit from volatility are recommended for lump-sum investments. For tactical allocation, investors could consider thematic/sector funds with focus on infrastructure and banking.

EQUITY RECOMMENDATION	
Aggressive Investments	
ICICI Prudential Select Large Cap Fund	These funds are positioned aggressively to gain from recovery in the economy and commodity prices.
ICICI Prudential Top 100 Fund	
Moderate-risk Investments	
ICICI Prudential Multicap Fund	These are well diversified funds which can provide long term wealth creation.
ICICI Prudential Focused Bluechip Equity Fund	
ICICI Prudential Value Discovery Fund	
Asset Allocation / Balanced Investments	
ICICI Prudential Balanced Advantage Fund	These funds aim to benefit from volatility and can be suitable for investors aiming to participate in equities with lower volatility.
ICICI Prudential Balanced Fund	
ICICI Prudential Equity Income Fund	Invest in this fund to participate in equities conservatively at the same time swiftly move to pure equities whenever opportunity arises.
Thematic/Sector Fund	
ICICI Prudential Infrastructure Fund	For these thematic/sector funds, investors should invest in them as part of tactical allocation.

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Fixed Income Market Outlook

Month Overview (as on October 28, 2016)

Average Liquidity Support by RBI

Rs -5,919 cr Includes: LAF, MSF, SLF & Term Repo

Bank Credit Growth

8.9%

Bank Deposit Growth

10.4%

Money Market

Change in basis points (bps)

Tenure	CD	Change	CP	Change
1M	6.43	-2	6.65	3
3M	6.61	16	7.12	48
6M	6.78	6	7.56	36
12M	6.90	-4	7.65	5

Bond Market

Change in basis points

Tenure	G-Sec	Change	AAA CB	Change
1Y	6.57	-11	7.15	-10
3Y	6.56	-14	7.26	-8
5Y	6.70	-17	7.31	-10
10Y	6.79	-2	7.51	2

Macro Economy Data Release

Indicator	Latest Update	Previous Update
IIP	-0.7% (Aug)	-2.5% (July)
GDP	7.1% (1QFY17)	7.9% (4QFY16)
USD/INR	66.79 (Oct)	66.62 (Sep)
WPI	3.57% (Sep)	3.74% (Aug)
CPI	4.31% (Sep)	5.05% (Aug)

Spread Market Data in basis points

Data Source – RBI, Mospin.Nic.in, CRISIL Fixed Income Database, ^Yield data of new 10 year bond compared to old 10 year bond

LAF – Liquidity Adjustment Facility, MSF – Marginal Standing Facility, SLF – Standing Liquidity Facility, CP – Commercial Paper, CD – Certificate of Deposit, CB – Corporate Bond, IIP – India Industrial Production, CPI – Consumer Price Index, WPI – Wholesale Price Index, CAD – Current Account Deficit, GDP – Gross Domestic Product

Credit Markets

INDICATORS

Credit Spreads

Credit Spreads October 28, 2016								
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y	15Y
AAA	0.60%	0.72%	0.55%	0.58%	0.56%	0.56%	0.51%	0.27%
AA+	0.82%	0.99%	0.77%	0.88%	0.92%	0.89%	0.85%	0.62%
AA	1.07%	1.24%	1.02%	1.15%	1.21%	1.18%	1.33%	0.99%
AA-	1.21%	1.39%	1.27%	1.47%	1.54%	1.54%	1.73%	1.48%
A+	1.47%	1.63%	1.48%	1.76%	1.83%	1.78%	2.07%	1.82%
A	1.64%	1.80%	1.80%	2.08%	2.17%	2.13%	2.32%	2.07%
A-	1.96%	2.12%	2.19%	2.75%	2.77%	2.80%	2.92%	2.73%

Source: Crisil

Credit Ratio

For the first time in the last 10 semi-annual periods, the debt-weighted credit ratio rose above 1, which shows the count of debt securities upgraded is more than those downgraded, and surged to 2 times in the first half of the fiscal 2017 compared with the 0.2 times in the second half of fiscal 2016. The credit ratio (number of upgrades to downgrades) came in at 1.2 times compared with 0.8 times.

Our Outlook

A credit ratio in first half of FY17 has improved to 2 times, this is among the highest in last 5 years. This improvement goes on to show that the credit cycle has bottomed out. With the commodity prices being stable, commodity-led businesses and financial companies that were heavily invested in these sectors will witness further improvement. As capacity utilisation is low, we do not expect further investment in capital expenditure, thus, these companies are expected to repay their loans and reduce debt, thereby improving the balance sheet.

Credit profile of many corporates has been improving and we have witnessed upgrades in our portfolios of companies engaged in various sectors. Therefore, it reflects that economic recovery cycle is well underway, and that the credit market is gradually improving.

Source: CRISIL

Money Markets

INDICATORS

Liquidity

Currency in circulation increased 15.1% on year in the week ended October 21, 2016 against 10.4% growth a year ago. RBI's liquidity window witnessed net lending of only Rs 5,919 crore in October 2016 against Rs 36,524 crore in the previous month.

Source: RBI, CRISIL Fixed Income Database

Inflation

Inflation dropped to 4.3%, a one-year low, in September 2016 from 5% in August 2016. This was driven by 200 bps drop in food inflation to 3.9%, especially in vegetables. Core inflation edged down to 4.9%. The monthly momentum in food inflation also slowed down, indicating a decline in prices in September 2016. Positive impact of a favourable monsoon this year is starting to reflect on lower food prices. Wholesale Price Index (WPI)-based inflation rose 3.57% from a year earlier in September 2016 compared to a rise of 3.74% in August 2016.

Source: Mospin.Nic.in, CRISIL Centre for Economic Research (CCER)

Bank Credit / Deposit Growth

Bank credit growth fell to 8.9% year-on-year (y-o-y) in the fortnight ended October 14, 2016 compared with 9.3% y-o-y growth in the fortnight ended September 16, 2016. Non-food bank credit rose to Rs 72.70 lakh crore on October 14, 2016 compared with outstanding credit of Rs 72.14 lakh crore on September 16, 2016. Time deposits increased 9.7% y-o-y in the fortnight ended October 14, 2016 against 9.2% on year in the fortnight ended September 16, 2016. Demand deposits witnessed 18.3% on year growth in the fortnight ended October 14, 2016 compared with 17.3% on year growth in the fortnight ended September 16, 2016. India's M3 money supply rose 11.5% on year in the fortnight ended October 14, 2016 compared with 10.6% a year ago. Reserve money rose 14.2% on year in the week ended October 21, 2016 compared with 8.6% a year ago.

Our Outlook

Inter-bank call money rates remained below the repo rate for most of the month owing to comfortable liquidity in the system amid periodic fund infusion by the RBI in the form of repo auctions and an open market bond purchase auction by the central bank towards the end of the month. However, some stress was witnessed on call rates after the RBI conducted sporadic reverse repo auctions to drain away excess funds. Outflows related to the telecom spectrum auction and FCNR (B) deposits also led to higher rates to a certain extent.

Bond Markets

INDICATORS

Current Account

India's current account deficit (CAD) was a record low of \$277 million (0.1% of GDP) in Q1FY17 against \$6.1 billion (1.2% of GDP) a year ago. This is the smallest CAD number in the last decade. The sharp fall in CAD was almost entirely because of a shrinking trade deficit (goods + services). Meanwhile, balance in the income account (primary plus

Fixed Income Market Outlook

secondary) narrowed for the third consecutive quarter, falling \$3 billion year-on-year to \$7.8 billion. Continued slowdown in workers' remittances is a key factor behind this. Remittances fell about 2% year-on-year, indicating rising economic stress in the Middle East owing to low oil prices.

Imports of goods and services fell 6.9% on-year in Q1FY17, while exports stagnated at -0.1%. Goods exports saw a sharp decline of 2.1%, while imports were down 11.5%, led by decline in gold, consumption- and investment-related imports. Exports picked up, but recovery remains fragile since global growth outlook is uneven and weak. Slowdown is sharper in exports to the UK and China, while those to the European Union, Japan and the UAE have been stronger this fiscal.

Meanwhile, services exports rose 3.3%, while imports grew at a faster pace of 15.8%. There was a sharp increase in imports on account of transport, travel (both personal and business), and telecom and computer and information services during Q1FY17.

Capital flows needed to finance CAD were \$113 million on a net basis in Q1FY17, much lower than \$7.2 billion in the same period last year and \$160 million in Q4FY16. Therefore, despite a much slimmer CAD, the rupee weakened 5.4% on-year. Foreign direct investment (FDI) dropped on-year and on-quarter. Net FDI was \$4.1 billion, down 59% on-year and 53% on-quarter. Other foreign investments such as deposits and trade credit also tanked, but a pick-up in foreign portfolio investor (FPI) inflows provided some buffer. Net FPI inflows rose to \$2.1 billion compared with outflows of \$50 million a year ago and \$1.5 billion a quarter ago.

Physical assets

Indian gold prices fell 3.9% in October 2016 to close at Rs 30,000 per 10 grams on October 28, 2016 compared with Rs 31,200 per 10 grams on September 30, 2016 on the National Commodity and Derivatives Exchange (NCDEX) on weak global trend however fall was restricted due to domestic festive demand.

The RBI's policy

In the first policy meeting of the monetary policy committee (MPC) chaired by the new RBI Governor, the repo rate was reduced by 25 bps to 6.25% on October 4, 2016. As a result, the reverse repo rate adjusted to 5.75% and the marginal standing facility rate (MSF) to 6.75% for maintaining a 100 bps band around the policy rate. The MPC highlighted that the recent drop in inflation reflects a downward shift in food inflation momentum and opens up space for policy action. That said, it emphasised that the implementation of the Seventh Pay Commission recommendations could pose a challenge going ahead. Overall, the central bank has retained its March 2017 inflation target of 5% -- with upside risks that have reduced compared with August.

Government Borrowing

In the Union Budget, the government pegged the gross borrowing for FY17 at Rs 6 lakh crore, largely unchanged from FY16. The net borrowing for FY17 is pegged at Rs 4.25 lakh crore, lower than the FY16 figure of Rs 4.56 lakh crore. The government announced it will borrow Rs 2.45 lakh crore in the second half of FY17. Of this, net market borrowing would be Rs 1.77 lakh crore. Auctions of government securities worth Rs 60,000 crore are scheduled for November 2016.

Fixed Income Outlook

Government bond prices or gilts advanced in the month. The yield of the 10-year benchmark – the 6.97%, 2026 paper – fell to 6.79% on October 28, 2016 from 6.81% on September 30, 2016. Bonds registered sharp gains after the RBI's decision to slash interest rates. The central bank cut the repo rate by 25 bps to 6.25%. Comments made by RBI Governor in the customary analyst conference call following the policy announcement hinted that the central bank may ease monetary policy further, thereby spurring further gilt buying. The RBI said it is now aiming for a neutral real interest rate of 1.25% against 1.50-2.00% earlier. The central bank defines the real interest rate as the difference between the yield on the 364-day Treasury bill and the expected level of inflation over a year. Gilts got a boost from a) soft domestic consumer inflation in September 2016, b) weak US non-farm payrolls, c) the RBI's open market operation bond auction on October 25, 2016 for a notified amount of Rs 10,000 crore, and d) sporadic value buying.

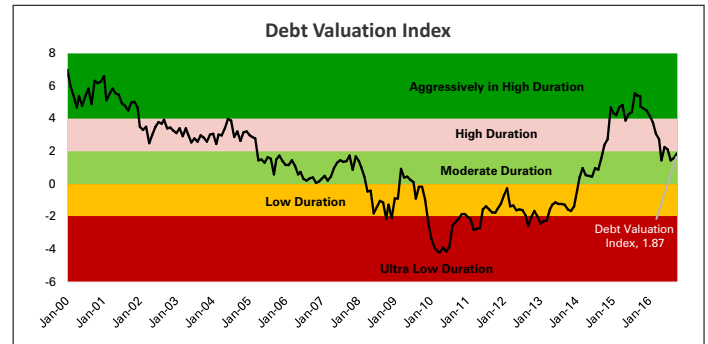
Concerns over the result of US Presidential elections and some profit booking hardened yields towards the end of the month in India. But we believe this is a temporary scenario. Post the 25 basis-point repo rate cut announced by the RBI in its last monetary policy meeting, we expect a further cut of 25 bps in FY17.

RBI is more in a liquidity management mode, infusing liquidity through Open Market Operations (OMO) to keep liquidity in neutral territory. However, temporary aberration in liquidity may take place due to FCNR bond redemption. As and when the FCNR redemption is over, we believe that investors risk appetite would normalize and liquidity may also improve further.

Overall we remain positive on fixed income and recommend investors to remain invested with an aim to benefit from duration gains in the near term.

Debt Valuation

As our debt valuation index shows, investors can choose moderate duration or dynamic duration funds as they may offer better risk-adjusted returns. Long-term investors in debt are recommended to invest in dynamic bond funds as they have flexibility to change duration stance.



Debt Valuation Index considers WPI and CPI over G-Sec Yield, Current Account Balance and Crude Oil Movement for calculation. Equal weights are assigned to each of these parameters for calculating the index.

Our Recommendation

We recommend existing investors in long duration funds to stay invested as outlook for long bond yields remains positive. Investors who have completed 3 years in long duration funds may consider booking profits and switching around 20% investment to Short Term Funds. For new allocations we recommend short to medium duration or accrual based funds.

FIXED INCOME RECOMMENDATION

Aggressive investors with 3 years of investment horizon:

ICICI Prudential Long Term Plan	This fund can dynamically change duration strategy based on market conditions
---------------------------------	---

Investors with moderate risk appetite:

ICICI Prudential Dynamic Bond Fund	These funds with short to medium duration could give better risk-adjusted returns.
ICICI Prudential Short Term Plan	

Investors seeking to earn from Accrual + Duration:

ICICI Prudential Regular Savings Fund	These funds are better suited for investors looking for accrual strategy.
ICICI Prudential Corporate Bond Fund	
ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus.)	

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ICICI Prudential Select Large Cap Fund	IPSLCF	Concentrated Large Cap Fund	10
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ICICI Prudential Multicap Fund	IPMULTIF	Diversified equity fund investing in a mix of large, mid and small cap stocks	13
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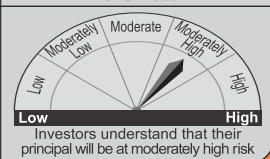
ICICI Prudential Focused Bluechip Equity Fund
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

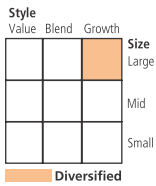
- Long term wealth creation solution
- A focused large cap equity fund that aims for growth by investing in companies in the large cap category

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

Riskometer



Style Box



Returns of ICICI Prudential Focused Bluechip Equity Fund - Growth Option as on September 30, 2016 - (IPFBF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	12.73	5.25	46.49	31890.00	14.88
Nifty 50 Index	8.33	-0.20	38.87	17408.40	6.85
NAV (Rs.) Per Unit (as on September 30,2016 : 31.89)	28.29	26.88	18.35	10.00	

Fund Details

Fund Managers :**
Manish Gunwani
(Managing this fund from Jan 2012 & Overall 20 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Oct-16 :
Rs. 11846.25 crores

Closing AUM as on 31-Oct-16 :
Rs. 11887.49 crores

NAV (As on 28-Oct-16):
IPFBF Growth Option : 32.28
IPFBF Dividend Option : 22.36
IPFBF Direct Plan Growth Option : 33.36
IPFBF Direct Plan Dividend Option : 29.32

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)

Entry load : Nil

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

SIP :
Monthly: Minimum Rs. 500/- plus 6 post dated cheques (w.e.f. 23-Jun-16) for a minimum of Rs. 500/- each (w.e.f. 06-Jun-16); Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.

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

***STP :**
STP In : Available
STP Out : Available

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

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@@ :
IPFBF : 2.16% p. a.
IPFBF Direct Plan : 1.15% p. a.

Investment Objective : Refer page no. from 122 to 125

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by the Fund Manager is 12 (11 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Auto		8.35%	0.15%	Minerals/Mining		1.75%	
• Maruti Suzuki India Ltd.		3.75%		Coal India Ltd.		1.75%	
Maruti Suzuki India Ltd. - Futures			0.15%	Petroleum Products		5.81%	0.62%
Tata Motors Ltd.		2.01%		• Reliance Industries Ltd.		2.92%	
Bajaj Auto Ltd.		1.02%		Castrol India Ltd.		1.53%	
Tata Motors Ltd. - DVR		0.85%		Bharat Petroleum Corporation Ltd.		0.94%	
Mahindra & Mahindra Ltd.		0.72%		Bharat Petroleum Corporation Ltd. - Futures			0.62%
Auto Ancillaries		2.41%		Hindustan Petroleum Corporation Ltd.		0.42%	
Motherson Sumi Systems Ltd.		2.41%		Pharmaceuticals		7.82%	0.15%
Banks		29.07%	0.17%	• Cipla Ltd.		3.54%	
• HDFC Bank Ltd.		9.42%		Cipla Ltd. - Futures			0.15%
• ICICI Bank Ltd.		7.65%		Sun Pharmaceutical Industries Ltd.		1.56%	
• State Bank Of India		3.87%		Lupin Ltd.		1.41%	
• IndusInd Bank Ltd.		2.62%		Divi's Laboratories Ltd.		0.66%	
IndusInd Bank Ltd. - Futures			0.17%	Biocon Ltd.		0.61%	
• Axis Bank Ltd.		2.50%		Dr. Reddy's Laboratories Ltd.		0.04%	
Yes Bank Ltd.		1.77%		Power		4.03%	
Kotak Mahindra Bank Ltd.		1.25%		Power Grid Corporation Of India Ltd.		2.07%	
Cement		3.00%		NTPC Ltd.		1.95%	
Grasim Industries Ltd.		1.91%		Software		10.05%	
ACC Ltd.		1.09%		• Infosys Ltd.		4.78%	
Construction Project		2.05%		HCL Technologies Ltd.		2.31%	
Larsen & Toubro Ltd.		2.05%		Tech Mahindra Ltd.		1.75%	
Consumer Non Durables		6.86%	0.45%	Wipro Ltd.		1.22%	
Hindustan Unilever Ltd.		2.49%		Telecom - Services		2.00%	
Hindustan Unilever Ltd. - Futures			0.45%	Bharti Airtel Ltd.		2.00%	
ITC Ltd.		2.21%		Transportation		0.90%	
Dabur India Ltd.		1.22%		Container Corporation Of India Ltd.		0.90%	
Britannia Industries Ltd.		0.93%		CPs and CDs		5.42%	
Ferrous Metals		1.71%		Tata Capital Housing Finance Ltd.	CRISIL A1+	2.48%	
Steel Authority Of India Ltd.		0.86%		HDFC Ltd.	ICRA A1+	1.88%	
Tata Steel Ltd.		0.86%		Tata Motors Finance Ltd.	ICRA A1+	0.84%	
Finance		5.31%		The South Indian Bank Ltd.	CARE A1+	0.21%	
• Bajaj Finserv Ltd.		4.74%		Units of Mutual Fund		0.23%	
HDFC Ltd.		0.23%		ICICI Prudential Nifty 100 iWIN ETF		0.23%	
Mahindra & Mahindra Financial Services Ltd.		0.20%		Short Term Debt and net current assets		-0.28%	
ICICI Prudential Life Insurance Company Ltd.		0.14%		Total Net Assets		100.00%	
Gas		0.55%					
GAIL (India) Ltd.		0.55%		• Top Ten Holdings			
Industrial Capital Goods		0.68%		Derivatives are considered at exposure value.			
Bharat Heavy Electricals Ltd.		0.68%					
Industrial Products		0.74%					
Cummins India Ltd.		0.74%					

Quantitative Indicators	Average P/E : 23.42	Average P/BV : 7.06	Average Dividend Yield : 1.26
Annual Portfolio Turnover Ratio : Equity - 0.43 times, Others (Debt and Derivatives) - 0.96 times	Combined Annual Portfolio Turnover Ratio : 1.39 times		
Std Dev (Annualised) : 14.26%	Sharpe Ratio : 0.75	Portfolio Beta : 1.01	R squared : 0.96
Benchmark Std Dev (Annualised) : 13.88%			

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPFBF and IPFBF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

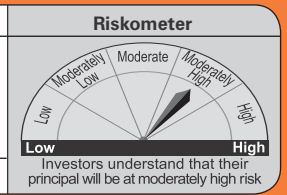
ICICI Prudential Select Large Cap Fund

An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that aims to generate capital appreciation by investing in equity or equity related securities of companies forming part of S&P BSE 100 Index

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



Style Box		Returns of ICICI Prudential Select Large Cap Fund - Growth Option as on September 30, 2016 - (IPSLCF)					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>		Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
		Scheme	15.81	-0.14	48.87	25120.00	13.35
		Benchmark	9.73	0.77	40.05	20516.32	10.27
		Nifty 50 Index	8.33	-0.20	38.87	19854.63	9.78
		NAV (Rs.) Per Unit (as on September 30,2016 : 25.12)	21.69	21.72	14.59	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: 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 Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]) and Mr. Vinay Sharma is 8 (6 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>					
Fund Managers **:		<p>Mrinal Singh (Managing this fund since Dec, 2015 & Overall 14 years of experience) Vinay Sharma (Managing this fund since Apr, 2014 & Overall 11 years of experience)</p>					
Indicative Investment Horizon :		5 years and above					
Inception/Allotment date:		28-May-09					
Monthly AAUM as on 31-Oct-16 :		Rs. 693.55 crores					
Closing AUM as on 31-Oct-16 :		Rs. 696.98 crores					
NAV (As on 28-Oct-16):		25.12					
IPSLCF Growth Option :		17.98					
IPSLCF Dividend Option :		26.15					
IPSLCF Direct Plan Growth Option :		25.34					
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)					
Entry load :		Nil					
Exit load for Redemption / Switch out :- Lumpsum Investment Option		Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil					
SIP :		Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.					
SWP :		Rs.500 and in multiples of Re. 1/-					
*STP :		STP In : Available STP Out : Available					
Min.Redemption Amt. :		Rs.500 and multiples of Re.1 thereof					
Dividend History :		Refer page no. from 114 to 121					
SIP Returns :		Refer page no. from 110 to 112					
Total Expense Ratio @@ :		IPSLCF : 2.68% p. a. IPSLCF Direct Plan : 1.38% p. a.					
Investment Objective :		Refer page no. from 122 to 125					
		Portfolio as on October 31, 2016					
		Company/Issuer	% to NAV				
		Auto	14.34%				
		• Maruti Suzuki India Ltd.	9.44%				
		Tata Motors Ltd.	4.91%				
		Banks	18.82%				
		• ICICI Bank Ltd.	9.60%				
		• HDFC Bank Ltd.	9.22%				
		Cement	12.84%				
		• Grasim Industries Ltd.	8.29%				
		Ambuja Cements Ltd.	4.55%				
		Construction Project	7.69%				
		• Larsen & Toubro Ltd.	7.69%				
		Consumer Non Durables	4.46%				
		Hindustan Unilever Ltd.	4.46%				
		Pharmaceuticals	14.12%				
		• Sun Pharmaceutical Industries Ltd.	8.10%				
		• Cipla Ltd.	6.02%				
		Power	7.03%				
		Power Grid Corporation Of India Ltd.	4.69%				
		NTPC Ltd.	2.34%				
		Software	17.73%				
		• Infosys Ltd.	7.29%				
		• Wipro Ltd.	5.33%				
		• HCL Technologies Ltd.	5.11%				
		Short Term Debt and net current assets	2.96%				
		Total Net Assets	100.00%				
		• Top Ten Holdings					
		Quantitative Indicators	Average P/E : 24.17		Average P/BV : 5.96		Average Dividend Yield : 1.17
		Annual Portfolio Turnover Ratio : Equity - 0.77 times, Others (Debt and Derivatives) - 0.18 times		Combined Annual Portfolio Turnover Ratio : 0.95 times			
		Std Dev (Annualised) : 15.05%	Sharpe Ratio : 0.66	Portfolio Beta : 1.03	R squared : 0.95	Benchmark Std Dev (Annualised) : 14.25%	
		<p>* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPSLCF and IPSLCF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015. Note : Default trigger is now set at 50% of the appreciation of NAV. Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai. @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>					

ICICI Prudential Top 100 Fund

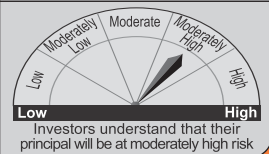
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

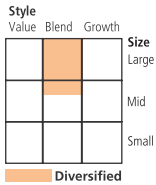
- Long term wealth creation solution
- An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities.

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

Riskometer



Style Box



Returns of ICICI Prudential Top 100 Fund - Growth Option as on September 30, 2016 - (IPT100F)

Particulars	September 30, 2015 to September 30, 2016	September 30, 2014 to September 30, 2015	September 30, 2013 to September 30, 2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	19.43	-1.93	48.25	264880.00	19.68
Nifty 50 Index	8.33	-0.20	38.87	89601.48	12.77
NAV (Rs.) Per Unit (as on September 30, 2016 : 264.88)	221.78	226.14	152.54	10.00	

Fund Details

Fund Managers** : Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Aug 2009 to Feb 2011 & has Overall 26 Years of experience) Mittul Kalawadia (Managing this fund since Feb, 2012 & Overall 10 Years of experience)
Indicative Investment Horizon: 5 years and above
Inception/Allotment date: 09-Jul-98
Monthly AAUM as on 31-Oct-16 : Rs. 1,477.08 crores
Closing AUM as on 31-Oct-16 : Rs. 1,493.43 crores
NAV (As on 28-Oct-16): IPT100F Growth Option : 268.90 IPT100F Dividend Option : 18.01 IPT100F Direct Plan Growth Option : 277.10 IPT100F Direct Plan Dividend Option : 22.67
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)
Entry load : Nil
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
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
SWP : Minimum of Rs.500 and multiples of Re1/-
*STP : Minimum Amount Rs. 1,000/-; STP In : Available STP Out : Available
Min.Redemption Amt. : Rs.500 & in multiples thereof
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPT100F : 2.38% p. a. IPT100F Direct Plan : 1.30% p. a.
Investment Objective : Refer page no. from 122 to 125

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:09-Jul-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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 11 (11 are jointly managed) and Mr. Mittul Kalawadia is 8 (8 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.88%	Pharmaceuticals	9.44%
Auto Ancillaries	1.05%	Cipla Ltd.	3.99%
Apollo Tyres Ltd.	1.05%	Divi's Laboratories Ltd.	2.57%
Banks	17.09%	Lupin Ltd.	1.38%
• HDFC Bank Ltd.	6.06%	Sun Pharmaceutical Industries Ltd.	1.00%
• ICICI Bank Ltd.	4.99%	Alkem Laboratories Ltd.	0.51%
• State Bank Of India	4.28%	Power	9.17%
The Federal Bank Ltd.	1.76%	• Power Grid Corporation Of India Ltd.	8.04%
Cement	2.32%	NTPC Ltd.	0.96%
Grasim Industries Ltd.	2.32%	CESC Ltd.	0.17%
Chemicals	5.81%	Services	1.99%
• Tata Chemicals Ltd.	5.81%	Thomas Cook (India) Ltd.	1.99%
Construction Project	3.18%	Software	8.86%
Ashoka Buildcon Ltd.	1.98%	HCL Technologies Ltd.	2.83%
Engineers India Ltd.	1.20%	Infosys Ltd.	2.64%
Consumer Non Durables	3.81%	Tech Mahindra Ltd.	2.56%
Mcleod Russel India Ltd.	1.68%	Wipro Ltd.	0.84%
Hindustan Unilever Ltd.	1.25%	Telecom - Services	6.61%
Glaxosmithkline Consumer Healthcare Ltd.	0.49%	• Bharti Airtel Ltd.	6.61%
Coffee Day Enterprises Pvt. Ltd.	0.39%	Transportation	7.25%
Finance	5.60%	• The Great Eastern Shipping Company Ltd.	4.04%
• Bajaj Finserv Ltd.	4.91%	Interglobe Aviation Ltd.	1.83%
Sundaram Finance Ltd.	0.69%	Container Corporation Of India Ltd.	1.39%
Minerals/Mining	4.78%	Foreign Equity	0.52%
• Coal India Ltd.	4.78%	IT Services	0.52%
Non - Ferrous Metals	1.44%	Cognizant Tech Solutions	0.52%
Hindustan Zinc Ltd.	1.44%	Short Term Debt and net current assets	3.60%
Oil	1.91%	Total Net Assets	100.00%
Oil India Ltd.	1.91%	• Top Ten Holdings	
Pesticides	1.24%		
Rallis India Ltd.	1.24%		
Petroleum Products	4.32%		
• Reliance Industries Ltd.	4.32%		

Quantitative Indicators	Average P/E : 18.42	Average P/BV : 5.21	Average Dividend Yield : 1.81
Annual Portfolio Turnover Ratio : Equity - 0.98 times, Others (Debt and Derivatives) - 0.29 times	Combined Annual Portfolio Turnover Ratio : 1.27 times		
Std Dev (Annualised) : 14.50%	Sharpe Ratio : 0.74	Portfolio Beta : 0.99	R squared : 0.90
Benchmark Std Dev (Annualised) : 13.88%			

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPT100F and IPT100F Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity @ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Disclaimer

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

ICICI Prudential Dynamic Plan

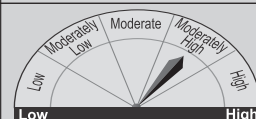
An Open Ended Diversified Equity Fund

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)

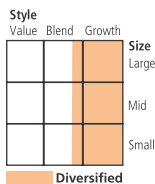
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Dynamic Plan - Growth Option as on September 30, 2016 - (IPDP)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	16.83	-0.49	50.04	205121.50	24.23
Nifty 50 Index	8.33	-0.20	38.87	90510.30	17.14
NAV (Rs.) Per Unit (as on September 30,2016 : 205.1215)	175.5661	176.4262	117.5885	10.00	

Fund Details

Fund Managers :**

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 26 Years of experience)
Atul Patel (Managing this fund since Apr, 2016 & Overall 7 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Oct-02

Monthly AAM as on 31-Oct-16 : Rs. 5,858.45 crores

Closing AUM as on 31-Oct-16 : Rs. 5,896.65 crores

NAV (As on 28-Oct-16):
IPDP Growth Option : 208.5619
IPDP Dividend Option : 21.2058
IPDP Direct Plan Growth Option : 214.7014
IPDP Direct Plan Dividend Option : 24.0627

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)

Entry load : Nil

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP*
Upto 10% of units within 1 Year from the date of allotment - Nil
More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)
After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.

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 & in multiples thereof

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ :

IPDP : 2.11% p.a.

IPDP Direct Plan : 1.34% p.a.

Investment Objective : Refer page no. from 122 to 125

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 Nifty 50 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 11 (11 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		77.15%	Petroleum Products		2.84%
Auto		0.66%	Reliance Industries Ltd.		2.08%
Tata Motors Ltd.		0.45%	Castrol India Ltd.		0.76%
Tata Motors Ltd. - DVR		0.21%	Pharmaceuticals		6.43%
Auto Ancillaries		0.82%	Cipla Ltd.		3.39%
Apollo Tyres Ltd.		0.79%	IPCA Laboratories Ltd.		1.28%
Endurance Technologies Pvt. Ltd.		0.03%	Astrazeneca Pharma India Ltd.		0.74%
Banks		12.06%	Divi's Laboratories Ltd.		0.73%
HDFC Bank Ltd.		7.32%	Sun Pharmaceutical Industries Ltd.		0.30%
ICICI Bank Ltd.		3.29%	Power		8.46%
Axis Bank Ltd.		0.88%	Power Grid Corporation Of India Ltd.		6.62%
State Bank Of India		0.36%	CESC Ltd.		0.91%
Karur Vysya Bank Ltd.		0.21%	Tata Power Company Ltd.		0.61%
Cement		1.75%	Kalpataru Power Transmission Ltd.		0.22%
ACC Ltd.		1.75%	NTPC Ltd.		0.10%
Chemicals		6.06%	Software		7.11%
Tata Chemicals Ltd.		4.48%	HCL Technologies Ltd.		2.22%
Rain Industries Ltd.		1.32%	Infosys Ltd.		1.55%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.27%	Wipro Ltd.		1.37%
Construction		0.20%	Tech Mahindra Ltd.		1.09%
Texmaco Infrastructure & Holdings Ltd.		0.20%	Cyient Ltd.		0.88%
Consumer Non Durables		3.68%	Telecom - Services		8.54%
Hindustan Unilever Ltd.		1.34%	Bharti Airtel Ltd.		8.54%
McLeod Russel India Ltd.		1.01%	Trading		0.71%
ITC Ltd.		0.92%	Redington (India) Ltd.		0.71%
Coffee Day Enterprises Pvt. Ltd.		0.41%	Transportation		3.42%
Ferrous Metals		2.23%	The Great Eastern Shipping Company Ltd.		3.03%
Tata Steel Ltd.		2.06%	Interglobe Aviation Ltd.		0.29%
Sarda Energy & Minerals Ltd.		0.17%	Starlog Enterprises Ltd.		0.11%
Finance		3.44%	Foreign Equity		11.06%
Bajaj Finserv Ltd.		3.18%	Automobile Manufacturers		4.92%
Kalyani Investment Company Ltd.		0.14%	Honda Motor Company Ltd.		4.92%
ICICI Prudential Life Insurance Company Ltd.		0.12%	IT Services		2.18%
Healthcare Services		0.02%	Cognizant Tech Solutions		2.18%
Healthcare Global Enterprises Ltd.		0.02%	Textiles & Apparel		3.95%
Industrial Products		0.14%	Scorchers USA		3.95%
Electrosteel Castings Ltd.		0.14%	CPs and CDs		5.05%
Media & Entertainment		0.55%	Axis Finance Ltd.		FITCH A1+ 1.69%
D.B. Corp Ltd.		0.55%	Kotak Mahindra Prime Ltd.		CRISIL A1+ 1.68%
Minerals/Mining		6.06%	Gruh Finance Ltd.		ICRA A1+ 1.68%
Coal India Ltd.		4.87%	Corporate Securities		3.15%
Gujarat Mineral Development Corporation Ltd.		1.19%	Sadbhav Infrastructure Project Ltd.		CARE A+ 1.29%
Non - Ferrous Metals		0.27%	Arvind Lifestyle Brands Ltd.		CARE AA- 1.12%
Hindustan Zinc Ltd.		0.27%	Jindal Steel & Power Ltd.		CRISIL D 0.74%
Oil		0.79%	Short Term Debt and net current assets		3.59%
Oil India Ltd.		0.79%	Total Net Assets		100.00%
Pesticides		0.90%	Top Ten Holdings		
Rallis India Ltd.		0.90%			

Quantitative Indicators	Average P/E : 20.04	Average P/BV : 5.42	Average Dividend Yield : 1.82
Annual Portfolio Turnover Ratio : Equity - 1.11 times, Others (Debt and Derivatives) - 1.27 times	Combined Annual Portfolio Turnover Ratio : 2.38 times		
Std Dev (Annualised) : 13.86% Sharpe Ratio : 0.79 Portfolio Beta : 0.93 R squared : 0.87 Benchmark Std Dev (Annualised) : 13.88% Net Equity Level : 88.21%			

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPDP and IPDP Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com
Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

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

ICICI Prudential Multicap Fund

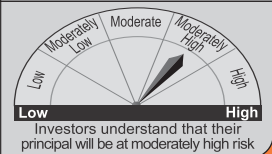
An Open Ended Growth Fund

This Product is suitable for investors who are seeking*:

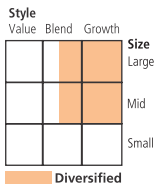
- Long term wealth creation solution
- A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.

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

Riskometer



Style Box



Returns of ICICI Prudential Multicap Fund - Growth Option as on September 30, 2016 - (IPMULTIF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	16.00	11.58	58.39	233690.00	15.39
Benchmark	10.96	3.08	42.50	76140.92	9.66
Nifty 50 Index	8.33	-0.20	38.87	66725.69	9.00
NAV (Rs.) Per Unit (as on September 30,2016 : 233.69)	201.46	180.55	113.99	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:01-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.				
George Heber Joseph (Managing this fund since Dec, 2015 & Overall 13 years of experience) Atul Patel (Managing this fund since Aug, 2016 & Overall 7 years of experience)	Total Schemes managed by Mr. George Heber Joseph is 7 (5 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.				
Indicative Investment Horizon: 5 years and above	Portfolio as on October 31, 2016				
Inception/Allotment date: 01-Oct-94	Company/Issuer	% to NAV	Company/Issuer	% to NAV	
Monthly AAUM as on 31-Oct-16 : Rs. 1727.60 crores	Auto • Bajaj Auto Ltd. 3.36% Auto Ancillaries Exide Industries Ltd. 2.42% MRF Ltd. 1.85% Suprajit Engineering Ltd. 1.63%	3.36% 3.36% 5.89% 2.42% 1.85% 1.63%	Pharmaceuticals • Cipla Ltd. 5.21% Alembic Pharmaceuticals Ltd. 2.26% IPCA Laboratories Ltd. 2.10% Natco Pharma Ltd. 1.83%	11.39% 5.21% 2.26% 2.10% 1.83%	
Closing AUM as on 31-Oct-16 : Rs. 1784.22 crores	Banks • ICICI Bank Ltd. 4.96% • HDFC Bank Ltd. 4.77% • Kotak Mahindra Bank Ltd. 4.04% Karur Vysya Bank Ltd. 2.28% DCB Bank Ltd. 1.82%	17.86% 4.96% 4.77% 4.04% 2.28% 1.82%	Power NTPC Ltd. 1.88%	1.88% 1.88%	
NAV (As on 28-Oct-16): IPMULTIF Growth Option : 238.38 IPMULTIF Dividend Option : 25.38 IPMULTIF Direct Plan Growth Option : 245.00 IPMULTIF Direct Plan Dividend Option : 31.59	Cement Orient Cement Ltd. 1.55%	4.96% 4.77%	Services • Thomas Cook (India) Ltd. 4.27%	4.27% 4.27%	
Options : Growth & Dividend	Chemicals Solar Industries India Ltd. 1.79%	4.77% 1.79%	Software • Infosys Ltd. 5.09%	5.09% 5.09%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Construction Brigade Enterprises Ltd. 0.86%	0.86% 0.86%	Trading Redington (India) Ltd. 1.41%	1.41% 1.41%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Construction Project Voltas Ltd. 1.77%	1.77% 1.77%	Transportation Blue Dart Express Ltd. 1.47%	1.47% 1.47%	
Entry load : Nil	Consumer Durables • Crompton Greaves Consumer Electricals Ltd. 2.49% Bata India Ltd. 1.99%	2.49% 1.99%	Short Term Debt and net current assets 5.13%	5.13%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Up to 18 Months from allotment - 1% of applicable NAV, more than 18 Months - Nil	Consumer Non Durables Glaxosmithkline Consumer Healthcare Ltd. 2.42% Bajaj Corp Ltd. 1.35% Agro Tech Foods Ltd. 0.91%	4.68% 2.42% 1.35% 0.91%	Total Net Assets 100.00%	100.00%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Finance • Sundaram Finance Ltd. 2.86% LIC Housing Finance Ltd. 2.20% Bajaj Finserv Ltd. 2.09% Equitas Holdings Ltd. 1.88%	2.86% 2.20% 2.09% 1.88%	• Top Ten Holdings		
SWP : Minimum of Rs.500 and multiples of Re.1/-	Gas • GAIL (India) Ltd. 2.76%	2.76%			
*STP : STP In : Available STP Out : Available	Healthcare Services Narayana Hrudayalaya Ltd. 1.57%	1.57%			
Min.Redemption Amt. : Rs.500 & in multiples thereof	Industrial Products FAG Bearings India Ltd. 2.42% Cummins India Ltd. 1.93% AIA Engineering Ltd. 1.91%	2.42% 1.93% 1.91%			
Dividend History : Refer page no. from 114 to 121	Media & Entertainment Mahindra CIE Automotive Ltd. 1.82%	1.82%			
SIP Returns : Refer page no. from 110 to 112	Pesticides Rallis India Ltd. 2.25%	2.25%			
Total Expense Ratio @@@ :	Petroleum Products Hindustan Petroleum Corporation Ltd. 2.04%	2.04% 2.04%			
IPMULTIF : 2.25% p. a.					
IPMULTIF Direct Plan : 1.14% p. a.					
Investment Objective : Refer page no. from 122 to 125					
	Quantitative Indicators	Average P/E : 27.02	Average P/BV : 5.42	Average Dividend Yield : 0.93	
	Annual Portfolio Turnover Ratio : Equity - 1.48 times, Others (Debt and Derivatives) - 0.48 times	Combined Annual Portfolio Turnover Ratio : 1.96 times			
	Std Dev (Annualised) : 14.22%	Sharpe Ratio: 1.16	Portfolio Beta : 0.94	R squared : 0.88	Benchmark Std Dev (Annualised) : 14.16%
	* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPMULTIF and IPMULTIF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015. Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai. @@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.				

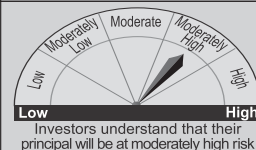
ICICI Prudential Dividend Yield Equity Fund
An Open Ended Equity Scheme

This Product is suitable for investors who are seeking*:

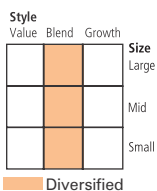
- Long term wealth creation solution
- An open ended equity fund that aims for growth by primarily investing in equity and equity related instruments, which offer attractive dividend yield.

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

Riskometer



Style Box



Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on September 30, 2016 - (IPDYEF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	14.42	1.61	-
Benchmark	13.54	-8.94	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 13.73)	12.00	11.81	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 16-May-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty Dividend Opportunities 50 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. "-" - Not Available.

Total Schemes managed by Mr. Vinay Sharma is 8 (6 are jointly managed) and Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	1.55%	Pesticides	2.91%
Tata Motors Ltd.	1.55%	Rallis India Ltd.	2.91%
Banks	21.71%	Petroleum Products	1.41%
• ICICI Bank Ltd.	5.06%	Bharat Petroleum Corporation Ltd.	1.41%
• Karur Vysya Bank Ltd.	3.82%	Pharmaceuticals	3.52%
• The South Indian Bank Ltd.	3.51%	• Unichem Laboratories Ltd.	3.52%
• The Jammu & Kashmir Bank Ltd.	3.15%	Power	2.07%
The Federal Bank Ltd.	3.09%	NTPC Ltd.	2.07%
Union Bank Of India	3.07%	Software	14.59%
Cement	7.55%	• Infosys Ltd.	5.35%
Ambuja Cements Ltd.	2.93%	• HCL Technologies Ltd.	5.22%
ACC Ltd.	2.76%	Persistent Systems Ltd.	2.09%
JK Lakshmi Cement Ltd.	1.86%	NIIT Technologies Ltd.	0.98%
Chemicals	5.52%	Oracle Financial Services Software Ltd.	0.94%
• Tata Chemicals Ltd.	3.69%	Transportation	2.88%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.83%	Gateway Distriparks Ltd.	1.83%
Consumer Durables	1.95%	VRL Logistics Ltd.	1.05%
V.I.P. Industries Ltd.	1.95%	Short Term Debt and net current assets	4.50%
Consumer Non Durables	5.53%	Total Net Assets	100.00%
Hindustan Unilever Ltd.	2.95%		
Bajaj Corp Ltd.	2.58%	• Top Ten Holdings	
Finance	4.59%		
PNB Housing Finance Ltd.	2.94%		
HDFC Ltd.	1.65%		
Gas	8.50%		
• Mahanagar Gas Ltd.	5.64%		
Aegis Logistics Ltd.	2.86%		
Industrial Products	4.34%		
• Cummins India Ltd.	4.34%		
Media & Entertainment	4.99%		
D.B. Corp Ltd.	2.99%		
Hathway Cable & Datacom Ltd.	2.00%		
Minerals/Mining	1.88%		
Coal India Ltd.	1.88%		

Quantitative Indicators:	Average P/E : 22.86	Average P/BV : 5.27	Average Dividend Yield: 1.87
Annual Portfolio Turnover Ratio : Equity - 0.55 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.55 times		

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPDYEF and IPDYEF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Value Discovery Fund

An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

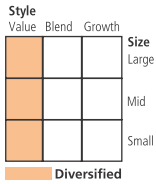
- Long term wealth creation solution
- A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations

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

Riskometer

Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Discovery Fund - Growth Option as on September 30, 2016 - (IPVDF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	10.69	13.25	88.96	124480.00	23.10
Benchmark	11.45	3.19	44.92	56969.35	15.42
Nifty 50 Index	8.33	-0.20	38.87	53848.29	14.89
NAV (Rs.) Per Unit (as on September 30,2016 : 124.48)	112.46	99.30	52.55	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:16-Aug-04. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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 14 (13 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).</p>				
Fund Managers** :	<p>Mrinal Singh (Managing this fund since Feb 2011 & Overall 14 years of experience)</p>				
Indicative Investment Horizon: 5 years and above					
Inception/Allotment date: 16-Aug-04					
Monthly AAUM as on 31-Oct-16 : Rs. 14802.73 crores					
Closing AUM as on 31-Oct-16 : Rs. 14979.17 crores					
NAV (As on 28-Oct-16): IPVDF Growth Option : 125.79 IPVDF Dividend Option : 32.75 IPVDF Direct Plan Growth Option : 130.38 IPVDF Direct Plan Dividend Option : 47.45					
Options : Growth & Dividend					
Application Amount for fresh Subscription : Rs.1,000 (plus in multiples of Re.1)					
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) (w.e.f. 07-July-16)					
Entry load : Nil					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil					
SIP : Monthly: Minimum Rs. 500/- plus 6 post dated cheques (w.e.f. 23-Jun-16) for a minimum of Rs. 500/- each (w.e.f. 06-Jun-16); 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 STP Out : Available					
Min.Redemption Amt. : Rs.500 & in multiples thereof					
Dividend History : Refer page no. from 114 to 121					
SIP Returns : Refer page no. from 110 to 112					
Total Expense Ratio @@ : IPVDF : 2.26% p. a. IPVDF Direct Plan : 0.96% p. a.					
Investment Objective : Refer page no. from 122 to 125					
Portfolio as on October 31, 2016					
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto		4.76%	Pharmaceuticals		8.63%
• Maruti Suzuki India Ltd.		2.82%	• Sun Pharmaceutical Industries Ltd.		5.51%
Mahindra & Mahindra Ltd.		1.94%	Cipla Ltd.		1.84%
Auto Ancillaries		5.00%	Divi's Laboratories Ltd.		1.27%
Amara Raja Batteries Ltd.		2.06%	Natco Pharma Ltd.		0.02%
Exide Industries Ltd.		1.67%	Power		6.23%
Balkrishna Industries Ltd.		1.27%	• NTPC Ltd.		5.03%
Banks		16.95%	Power Grid Corporation Of India Ltd.		1.19%
• HDFC Bank Ltd.		7.94%	Software		15.79%
• ICICI Bank Ltd.		5.96%	• Wipro Ltd.		6.88%
Axis Bank Ltd.		1.95%	• Infosys Ltd.		5.75%
Karur Vysya Bank Ltd.		0.64%	HCL Technologies Ltd.		1.24%
The Jammu & Kashmir Bank Ltd.		0.45%	Mphasis Ltd.		0.80%
Cement		4.27%	Persistent Systems Ltd.		0.57%
Ambuja Cements Ltd.		1.59%	Mindtree Ltd.		0.55%
Birla Corporation Ltd.		1.54%	Telecom - Services		1.95%
Shree Cements Ltd.		0.65%	Bharti Airtel Ltd.		1.95%
Orient Cement Ltd.		0.50%	Transportation		5.44%
Construction Project		8.98%	• Container Corporation Of India Ltd.		2.58%
• Larsen & Toubro Ltd.		6.57%	Gujarat Pipavav Port Ltd.		1.11%
Sadbhav Engineering Ltd.		1.73%	Gateway Distriparks Ltd.		0.88%
GMR Infrastructure Ltd.		0.69%	The Great Eastern Shipping Company Ltd.		0.87%
Consumer Durables		0.71%	CPs and CDs		2.97%
Blue Star Ltd.		0.71%	HDFC Ltd.	CRISIL A1+	1.64%
Consumer Non Durables		0.92%	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.33%
United Spirits Ltd.		0.92%	Short Term Debt and net current assets		4.78%
Finance		4.55%	Total Net Assets		100.00%
• Bajaj Finserv Ltd.		2.67%	• Top Ten Holdings		
Max Financial Services Ltd.		1.70%			
ICICI Prudential Life Insurance Company Ltd.		0.19%			
Gas		1.74%			
Petronet LNG Ltd.		1.74%			
Industrial Capital Goods		1.66%			
Bharat Electronics Ltd.		1.06%			
Bharat Heavy Electricals Ltd.		0.59%			
Industrial Products		1.04%			
Bharat Forge Ltd.		1.04%			
Minerals/Mining		1.26%			
NMDC Ltd.		1.26%			
Pesticides		2.37%			
PI Industries Ltd.		2.37%			
Quantitative Indicators		Average P/E : 21.00	Average P/BV : 4.56	Average Dividend Yield : 1.25	
Annual Portfolio Turnover Ratio : Equity - 0.41 times, Others (Debt and Derivatives) - 0.35 times		Combined Annual Portfolio Turnover Ratio : 0.76 times			
Std Dev (Annualised) : 16.74%	Sharpe Ratio : 1.29	Portfolio Beta : 1.09	R squared : 0.87	Benchmark Std Dev (Annualised) : 14.40%	
<p>* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPVDF and IPVDF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.</p> <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).</p> <p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.24%</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.</p> <p>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>					

ICICI Prudential Midcap Fund

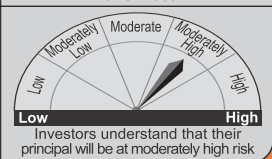
An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

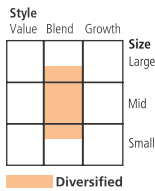
- Long term wealth creation solution
- An equity fund that aims for capital appreciation by investing in mid cap stocks.

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

Riskometer



Style Box



Returns of ICICI Prudential Midcap Fund - Growth Option as on September 30, 2016 - (IPMIDF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	11.30	14.57	112.13	77390.00	18.71
Benchmark	18.70	13.72	63.17	65828.00	17.11
Nifty 50 Index	8.33	-0.20	38.87	47837.06	14.02
NAV (Rs.) Per Unit (as on September 30,2016 : 77.39)	69.53	60.69	28.61	10.00	

Fund Details

Fund Managers** :

Mittal Kalawadia
(Managing this fund since Apr, 2016 & Overall 10 years of experience)
Mrinal Singh
(Managing this fund since May 2011 & Overall 14 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: 28-Oct-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty Free Float Midcap 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.

Total Schemes managed by Mr. Mittal Kalawadia is 8 (8 are jointly managed) and Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Indicative Investment Horizon: 5 years and above	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Inception/Allotment date: 28-Oct-04	Auto Ancillaries	6.07%	Industrial Products	7.04%
Monthly AAUM as on 31-Oct-16 : Rs. 1180.12 crores	• Exide Industries Ltd.	3.05%	• Elgi Equipments Ltd.	3.42%
Closing AUM as on 31-Oct-16 : Rs. 1187.83 crores	Endurance Technologies Pvt. Ltd.	1.66%	FAG Bearings India Ltd.	2.61%
NAV (As on 28-Oct-16): IPMIDF Growth Option : 80.42 IPMIDF Dividend Option : 26.30 IPMIDF Direct Plan Growth Option : 82.89 IPMIDF Direct Plan Dividend Option : 30.67	Precision Camshafts Ltd.	1.37%	Mahindra CIE Automotive Ltd.	1.00%
Options : Growth & Dividend	Banks	12.10%	Media & Entertainment	0.24%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• The Jammu & Kashmir Bank Ltd.	3.33%	Inox Leisure Ltd.	0.24%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	HDFC Bank Ltd.	2.98%	Pesticides	1.32%
Entry load : Nil	The Federal Bank Ltd.	2.27%	Rallis India Ltd.	1.32%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	The South Indian Bank Ltd.	2.21%	Petroleum Products	1.66%
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.	Karur Vysya Bank Ltd.	1.32%	Castrol India Ltd.	1.23%
SWP : Minimum of Rs.500 and multiples of Re.1/-	Cement	8.15%	Mangalore Refinery and Petrochemicals Ltd.	0.43%
*STP : STP In : Available STP Out : Available	• Grasim Industries Ltd.	4.10%	Pharmaceuticals	5.40%
Min.Redemption Amt. : Rs.500 & in multiples thereof	Shree Cements Ltd.	4.05%	IPCA Laboratories Ltd.	2.64%
Dividend History : Refer page no. from 114 to 121	Chemicals	1.17%	Unichem Laboratories Ltd.	1.65%
SIP Returns : Refer page no. from 110 to 112	Tata Chemicals Ltd.	1.17%	Cipla Ltd.	1.11%
Total Expense Ratio @@ : IPMIDF : 2.39% p. a. IPMIDF Direct Plan : 1.39% p. a.	Commercial Services	1.76%	Power	0.85%
Investment Objective : Refer page no. from 122 to 125	Quess Corp Ltd.	1.76%	Ksk Energy Ventures Ltd.	0.85%
	Construction	0.58%	Services	1.62%
	MBL Infrastructures Ltd.	0.58%	Thomas Cook (India) Ltd.	1.62%
	Construction Project	14.44%	Software	7.74%
	Engineers India Ltd.	6.25%	• Tech Mahindra Ltd.	3.09%
	Ashoka Buildcon Ltd.	3.03%	Persistent Systems Ltd.	2.36%
	NCC Ltd.	2.66%	Mphasis Ltd.	2.30%
	GMR Infrastructure Ltd.	1.99%	Textile Products	1.96%
	Gammon Infrastructure Projects Ltd.	0.50%	Welspun India Ltd.	1.40%
	Consumer Durables	3.14%	Mayur Uniquoters Ltd.	0.57%
	Bata India Ltd.	2.07%	Short Term Debt and net current assets	4.23%
	Orient Paper & Industries Ltd.	1.07%	Total Net Assets	100.00%
	Consumer Non Durables	2.43%	• Top Ten Holdings	
	United Spirits Ltd.	1.47%		
	Manpasand Beverages Ltd.	0.96%		
	Finance	9.90%		
	• Bajaj Finserv Ltd.	7.05%		
	Bharat Financial Inclusion Ltd.	2.85%		
	Gas	8.18%		
	• Petronet LNG Ltd.	5.19%		
	Indraprastha Gas Ltd.	2.99%		

Quantitative Indicators	Average P/E : 22.69	Average P/BV : 5.42	Average Dividend Yield : 0.84
Annual Portfolio Turnover Ratio : Equity - 0.38 times, Others (Debt and Derivatives) - 0.21 times	Combined Annual Portfolio Turnover Ratio : 0.59 times		
Std Dev (Annualised) : 18.30%	Sharpe Ratio : 1.47	Portfolio Beta : 0.99	R squared : 0.81
Benchmark Std Dev (Annualised) : 16.73%			

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPMIDF and IPMIDF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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.

The Nifty Midcap 100 Index has been renamed to Nifty Free Float Midcap 100 with effect from 01 April 2016 as per NSE circular dated 28 March 2016

Risk-free rate based on the last Overnight MIBOR cut-off of 6.24%

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 112.

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Infrastructure Fund

An Open Ended Equity Fund

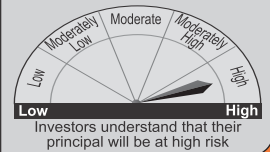
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

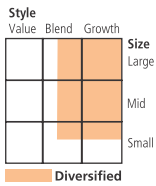
• An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors.

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

Riskometer



Style Box



Returns of ICICI Prudential Infrastructure Fund - Growth Option as on September 30, 2016 - (IPIF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	5.19	6.05	63.22	41330.00	13.65
Benchmark	-1.13	-6.48	41.45	16045.72	4.36
Nifty 50 Index	8.33	-0.20	38.87	36110.75	12.27
NAV (Rs.) Per Unit (as on September 30,2016 : 41.33)	39.29	37.05	22.70	10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 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.</p> <p>Total Schemes managed by Mr. Sankaran Naren is 11 (11 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>					
Portfolio as on October 31, 2016					
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Cement	2.37%		Ksk Energy Ventures Ltd.	0.64%	
ACC Ltd.	2.37%		Gujarat Industries Power Company Ltd.	0.60%	
Construction	5.79%		Telecom - Equipment & Accessories	1.39%	
KNR Constructions Ltd.	2.51%		Astra Microwave Products Ltd.	1.39%	
ITD Cementation India Ltd.	2.41%		Telecom - Services	8.51%	
IRB Infrastructure Developers Ltd.	0.87%		• Bharti Airtel Ltd.	8.51%	
Construction Project	9.77%		Transportation	7.52%	
• Ashoka Buildcon Ltd.	4.16%		Container Corporation Of India Ltd.	3.03%	
Larsen & Toubro Ltd.	3.40%		Gujarat Pipavav Port Ltd.	2.53%	
Supreme Infrastructure India Ltd.	0.87%		Gateway Distriparks Ltd.	1.37%	
Sadbhav Engineering Ltd.	0.85%		The Great Eastern Shipping Company Ltd.	0.59%	
Gammon Infrastructure Projects Ltd.	0.49%		Short Term Debt and net current assets	2.93%	
Ferrous Metals	0.99%	3.73%	Total Net Assets	100.00%	
• Tata Steel Ltd. - Futures		3.73%	• Top Ten Holdings		
Indian Metals & Ferro Alloys Ltd.	0.99%		Derivatives are considered at exposure value.		
Gas	0.50%				
GAIL (India) Ltd.	0.50%				
Industrial Capital Goods	4.87%				
Thermax Ltd.	1.97%				
Triveni Turbine Ltd.	1.46%				
TD Power Systems Ltd.	1.08%				
Easun Reyrolle Ltd.	0.36%				
Industrial Products	4.97%				
FAG Bearings India Ltd.	3.18%				
Mahindra CIE Automotive Ltd.	0.89%				
WPIL Ltd.	0.82%				
AIA Engineering Ltd.	0.09%				
Minerals/Mining	9.21%				
• Coal India Ltd.	7.66%				
Gujarat Mineral Development Corporation Ltd.	1.54%				
Petroleum Products	5.67%				
• Reliance Industries Ltd.	3.55%				
Castrol India Ltd.	2.12%				
Power	31.78%				
• Power Grid Corporation Of India Ltd.	7.76%				
• NTPC Ltd.	6.89%				
• CESC Ltd.	6.57%				
• Kalpataru Power Transmission Ltd.	4.34%				
• Tata Power Company Ltd.	4.22%				
NHPC Ltd.	0.75%				
Quantitative Indicators		Average P/E : 19.60	Average P/BV : 4.17	Average Dividend Yield : 1.75	
Annual Portfolio Turnover Ratio : Equity - 0.89 times, Others (Debt and Derivatives) - 0.48 times		Combined Annual Portfolio Turnover Ratio : 1.37 times			
Std Dev (Annualised) : 22.55%	Sharpe Ratio : 0.60	Portfolio Beta : 0.91	R squared : 0.88	Benchmark Std Dev (Annualised) : 23.30%	
<p>* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPIF and IPIF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.</p> <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).</p> <p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.24%</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.</p> <p>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>					

ICICI Prudential Technology Fund

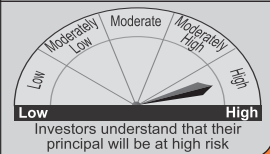
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

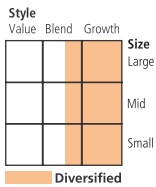
- Long term wealth creation solution
- An equity fund that predominantly invests in equity and equity related securities of technology and technology dependent companies.

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

Riskometer



Style Box



Returns of ICICI Prudential Technology Fund - Growth Option as on September 30, 2016 - (IPTF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-10.67	11.30	53.55	38260.00	8.42
Benchmark	-11.65	8.33	36.33	13932.03	2.02
Nifty 50 Index	8.33	-0.20	38.87	51999.70	10.45
NAV (Rs.) Per Unit (as on September 30,2016 : 38.26)	42.83	38.48	25.06	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: 03-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE Information Technology 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. Manish Gunwani is 12 (11 are jointly managed) and Mr. Ashwin Jain is 3 (3 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>					
Portfolio as on October 31, 2016					
Company/Issuer	% to NAV				
Software	93.73%				
• Infosys Ltd.	29.52%				
• HCL Technologies Ltd.	11.33%				
• Persistent Systems Ltd.	9.46%				
• Wipro Ltd.	7.78%				
• Cyient Ltd.	7.53%				
• Mphasis Ltd.	5.92%				
• Tech Mahindra Ltd.	5.54%				
• Oracle Financial Services Software Ltd.	5.09%				
• Larsen & Toubro Infotech Ltd.	4.94%				
• Nucleus Software Exports Ltd.	3.19%				
Mindtree Ltd.	3.18%				
Quality Assurance Institute (I) Ltd.	0.27%				
Ampersand Software Applications Ltd.	^				
SIP Technologies & Exports Ltd.	^				
Short Term Debt and net current assets	6.27%				
Total Net Assets	100.00%				
• Top Ten Holdings					
^ Value Less than 0.01% of NAV.					
Quantitative Indicators	Average P/E : 17.13		Average P/BV : 3.44		Average Dividend Yield : 2.26
Annual Portfolio Turnover Ratio : Equity - 0.10 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.10 times				
Std Dev (Annualised) : 17.52%	Sharpe Ratio : 0.31	Portfolio Beta : 0.92	R squared : 0.90	Benchmark Std Dev (Annualised) : 18.01%	
<p>* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPTF and IPTF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.</p> <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).</p> <p>The figures are not netted for derivative transactions.</p> <p>The S&P BSE IT index has been replaced with new index, namely S&P BSE Information Technology vide a press release by BSE and S&P Dow Jones Indices.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.24%</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.</p> <p>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>					
Style					
Fund Details					
Fund Managers** :					
Mr. Manish Gunwani (Managing this fund since Oct, 2016 & Overall 20 years of experience)					
Mr. Ashwin Jain (Managing this fund since Oct, 2016 & Overall 9 years of experience)					
Indicative Investment Horizon: 5 years and above					
Inception/Allotment date: 03-Mar-00					
Monthly AAUM as on 31-Oct-16 : Rs. 284.11 crores					
Closing AUM as on 31-Oct-16 : Rs. 277.02 crores					
NAV (As on 28-Oct-16): IPTF Growth Option : 38.03 IPTF Dividend Option : 28.14 IPTF Direct Plan Growth Option : 39.15 IPTF Direct Plan Dividend Option : 39.13					
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)					
Entry load : Nil					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 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 Re1/-					
*STP : Minimum Amount Rs. 1,000/- STP In : Available STP Out : Available					
Min.Redemption Amt. : Rs.500 & in multiples thereof					
Dividend History : Refer page no. from 114 to 121					
SIP Returns : Refer page no. from 110 to 112					
Total Expense Ratio @@ : IPTF : 2.72% P.A. IPTF Direct Plan : 1.88% P.A.					
Investment Objective : Refer page no. from 122 to 125					

ICICI Prudential FMCG Fund

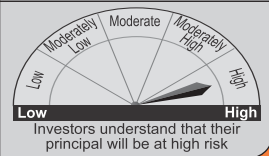
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

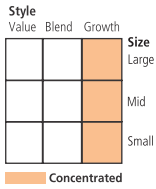
- Long term wealth creation solution
- An equity fund that primarily invests in a select group of companies in the FMCG sector.

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

Riskometer



Style Box



Returns of ICICI Prudential FMCG Fund - Growth Option as on September 30, 2016 - (IPFF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	10.77	11.72	21.51	174070.00	17.72
Benchmark	7.94	0.41	12.69	67521.62	11.52
Nifty 50 Index	8.33	-0.20	38.87	79877.09	12.60
NAV (Rs.) Per Unit (as on September 30,2016 : 174.07)	157.15	140.67	115.77	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:31-Mar-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 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.
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Vinay Sharma (fund manager).

Inception/Allotment date: 31-Mar-99

Portfolio as on October 31, 2016

Monthly AAUM as on 31-Oct-16 : Rs. 281.21 crores	Company/Issuer	% to NAV
Closing AUM as on 31-Oct-16 : Rs. 281.67 crores	Chemicals	4.82%
NAV (As on 28-Oct-16): IPFF Growth Option : 176.01 IPFF Dividend Option : 68.73 IPFF Direct Plan Growth Option : 180.57 IPFF Direct Plan Dividend Option : 89.92	• Pidilite Industries Ltd.	4.82%
Options : Growth & Dividend	Consumer Durables	6.95%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• Bata India Ltd.	2.85%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• V.I.P. Industries Ltd.	2.74%
Entry load : Nil	• Titan Company Ltd.	0.90%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	• La Opala RG Ltd.	0.47%
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.	Consumer Non Durables	75.50%
SWP : Minimum of Rs.500 and multiples of Re.1/-	• ITC Ltd.	30.39%
*STP : Minimum Amount Rs. 1,000/- STP In : Available STP Out : Available	• Manpasand Beverages Ltd.	6.00%
Min.Redemption Amt. : Rs.500 & in multiples thereof	• Jubilant Foodworks Ltd.	5.52%
Dividend History : Refer page no. from 114 to 121	• Hindustan Unilever Ltd.	5.40%
SIP Returns : Refer page no. from 110 to 112	• Britannia Industries Ltd.	5.14%
Total Expense Ratio @@ : IPFF : 2.61% P.A. IPFF Direct Plan : 1.96% P.A.	• Bajaj Corp Ltd.	4.28%
Investment Objective : Refer page no. from 122 to 125	• Procter & Gamble Hygiene and Health Care Ltd.	3.26%
	• Eveready Industries (India) Ltd.	2.87%
	• Colgate - Palmolive (India) Ltd.	2.63%
	• SH Kelkar & Co. Ltd.	2.37%
	• Dabur India Ltd.	1.85%
	• Coffee Day Enterprises Pvt. Ltd.	1.58%
	• Tata Global Beverages Ltd.	1.23%
	• Nestle India Ltd.	1.23%
	• Asian Paints Ltd.	0.97%
	• Jyothy Laboratories Ltd.	0.79%
	Retailing	3.63%
	• Trent Ltd.	1.97%
	• Aditya Birla Fashion and Retail Ltd.	1.66%
	Textile Products	2.68%
	• Page Industries Ltd.	2.68%
	Short Term Debt and net current assets	6.42%
	Total Net Assets	100.00%
	• Top Ten Holdings	

Quantitative Indicators	Average P/E : 41.57	Average P/BV : 13.58	Average Dividend Yield : 1.14
Annual Portfolio Turnover Ratio : Equity - 0.35 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.35 times		
Std Dev (Annualised) : 12.16%	Sharpe Ratio : 0.66	Portfolio Beta : 0.82	R squared : 0.84
Benchmark Std Dev (Annualised) : 13.49%			

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPFF and IPFF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

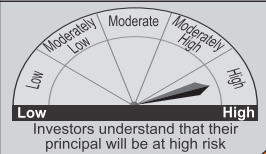
ICICI Prudential Banking & Financial Services Fund
An Open Ended Equity Fund

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 companies engaged in banking and financial services.

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

Riskometer



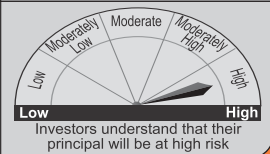
Style Box		Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on September 30, 2016 - (IPBFSF)				
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	24.95	15.81	71.09	45480.00	20.53
	Benchmark	12.01	11.73	60.66	33122.62	15.91
	Nifty 50 Index	8.33	-0.20	38.87	19898.90	8.85
	NAV (Rs.) Per Unit (as on September 30,2016 : 45.48)	36.40	31.43	18.37	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>					
Fund Details						
Fund Managers** :						
Vinay Sharma (Managing this fund since Feb, 2015 & Overall 11 years of experience)		Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Vinay Sharma (fund manager).				
Indicative Investment Horizon: 5 years and above						
Inception/Allotment date: 22-Aug-08						
Monthly AAUM as on 31-Oct-16 : Rs. 1167.67 crores						
Closing AUM as on 31-Oct-16 : Rs. 1194.64 crores						
NAV (As on 28-Oct-16): IPBFSF Growth Option : 46.86 IPBFSF Dividend Option : 34.12 IPBFSF Direct Plan Growth Option : 48.55 IPBFSF Direct Plan Dividend Option : 46.36						
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)]						
Entry load : Nil						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Minimum of Rs.500 and multiples of Re.1/-						
*STP : Minimum Amount Rs. 1,000/-; STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
Dividend History : Refer page no. from 114 to 121						
SIP Returns : Refer page no. from 110 to 112						
Total Expense Ratio @@ : IPBFSF : 2.49% P.A. IPBFSF Direct Plan : 1.25% P.A. Investment Objective : Refer page no. from 122 to 125						
Portfolio as on October 31, 2016						
Company/Issuer		Rating	% to NAV			
Banks			60.39%			
• HDFC Bank Ltd.			14.84%			
• State Bank Of India			7.85%			
• ICICI Bank Ltd.			7.61%			
• IndusInd Bank Ltd.			5.79%			
• Yes Bank Ltd.			5.19%			
• The Federal Bank Ltd.			4.49%			
• Union Bank Of India			3.58%			
DCB Bank Ltd.			2.72%			
RBL Bank Ltd.			2.18%			
City Union Bank Ltd.			2.03%			
Axis Bank Ltd.			1.91%			
The South Indian Bank Ltd.			1.22%			
Punjab National Bank			0.97%			
Finance			31.23%			
• Repco Home Finance Ltd.			3.76%			
• Bharat Financial Inclusion Ltd.			3.38%			
Bajaj Finserv Ltd.			3.27%			
Equitas Holdings Ltd.			2.80%			
Muthoot Finance Ltd.			2.76%			
HDFC Ltd.			2.73%			
LIC Housing Finance Ltd.			2.65%			
Motilal Oswal Financial Services Ltd.			2.12%			
Sundaram Finance Ltd.			2.10%			
PNB Housing Finance Ltd.			2.03%			
Bajaj Finance Ltd.			1.12%			
Ujjivan Financial Services Ltd.			0.97%			
Multi Commodity Exchange Of India Ltd.			0.96%			
Max India Ltd.			0.57%			
Treasury Bills			4.15%			
• 91 Days Treasury Bill 2016		SOV	4.15%			
Short Term Debt and net current assets			4.22%			
Total Net Assets			100.00%			
• Top Ten Holdings						
Quantitative Indicators		Average P/E : 20.57		Average P/BV : 4.13		Average Dividend Yield : 0.79
Annual Portfolio Turnover Ratio : Equity - 0.46 times, Others (Debt and Derivatives) - 0.25 times		Combined Annual Portfolio Turnover Ratio : 0.71 times				
Std Dev (Annualised) : 22.05%		Sharpe Ratio : 1.04		Portfolio Beta : 0.90		R squared : 0.89
Benchmark Std Dev (Annualised) : 23.09%						
<p>* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPBFSF and IPBFSF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015. Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai. @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>						

This Product is suitable for investors who are seeking*:

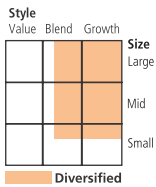
- Long term wealth creation solution
- An equity fund that aims for growth by predominantly investing in companies belonging to the service industry.

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

Riskometer



Style Box



Returns of ICICI Prudential Exports and Other Services Fund - Growth Option as on September 30, 2016 - (IPEOSF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	0.50	20.09	69.79	47890.00	15.54
Benchmark	4.27	7.80	42.80	32089.90	11.35
Nifty 50 Index	8.33	-0.20	38.87	32467.34	11.47
NAV (Rs.) Per Unit (as on September 30,2016 : 47.89)	47.65	39.68	23.37	10.00	

Fund Details

Fund Managers :**
Manish Gunwani (Managing this fund since Dec, 2015 & Overall 20 years of experience)
Ashwin Jain (Managing this fund since Aug, 2016 & Overall 9 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Oct-16 : Rs. 764.28 crores

Closing AUM as on 31-Oct-16 : Rs. 725.22 crores

NAV (As on 28-Oct-16):
IPEOSF Growth Option : 48.72
IPEOSF Dividend Option : 26.09
IPEOSF Direct Plan Growth Option : 50.07
IPEOSF Direct Plan Dividend Option : 36.02

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)

Entry load : Nil

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

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

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

***STP :**
Minimum Amount Rs. 1,000/-;
STP In : Available
STP Out : Available

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

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ :
IPEOSF : 2.54% P. A.
IPEOSF Direct Plan : 1.68% P. A.

Investment Objective : Refer page no. from 122 to 125

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 Nifty Services 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 Mr. Manish Gunwani is 12 (11 are jointly managed) and Mr. Ashwin Jain is 3 (3 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	8.29%	Abbott India Ltd.	2.37%
• Motherson Sumi Systems Ltd.	5.95%	Lupin Ltd.	2.07%
Precision Camshafts Ltd.	2.34%	Alkem Laboratories Ltd.	1.24%
Banks	2.68%	Retailing	5.42%
ICICI Bank Ltd.	2.68%	Aditya Birla Fashion and Retail Ltd.	2.89%
Construction	6.16%	Trent Ltd.	2.53%
• Godrej Properties Ltd.	3.92%	Services	3.79%
Brigade Enterprises Ltd.	1.46%	Thomas Cook (India) Ltd.	3.79%
Ashiana Housing Ltd.	0.78%	Software	6.69%
Construction Project	1.11%	• HCL Technologies Ltd.	4.59%
Ashoka Buildcon Ltd.	1.11%	Tech Mahindra Ltd.	1.53%
Finance	1.56%	Info Edge (India) Ltd.	0.56%
Equitas Holdings Ltd.	1.56%	Transportation	2.46%
Healthcare Services	5.06%	Container Corporation Of India Ltd.	2.46%
• Narayana Hrudayalaya Ltd.	5.06%	Short Term Debt and net current assets	1.28%
Hotels, Resorts And Other Recreational Activities	2.26%	Total Net Assets	100.00%
The Indian Hotels Company Ltd.	2.26%	• Top Ten Holdings	
Media & Entertainment	5.50%		
Inox Leisure Ltd.	3.06%		
PVR Ltd.	2.44%		
Pesticides	4.17%		
• PI Industries Ltd.	4.17%		
Pharmaceuticals	43.56%		
• Cipla Ltd.	7.40%		
• Natco Pharma Ltd.	4.93%		
• Astrazeneca Pharma India Ltd.	4.47%		
• Unichem Laboratories Ltd.	4.29%		
• IPCA Laboratories Ltd.	4.22%		
Sun Pharmaceutical Industries Ltd.	3.60%		
Pfizer Ltd.	3.47%		
Biocon Ltd.	3.00%		
Alembic Pharmaceuticals Ltd.	2.51%		

Quantitative Indicators	Average P/E : 29.55	Average P/BV : 6.61	Average Dividend Yield : 0.57
Annual Portfolio Turnover Ratio : Equity - 0.64 times, Others (Debt and Derivatives) - 0.17 times	Combined Annual Portfolio Turnover Ratio : 0.81 times		
Std Dev (Annualised) : 14.04%	Sharpe Ratio : 1.21	Portfolio Beta : 0.46	R squared : 0.24
Benchmark Std Dev (Annualised) : 14.89%			

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPEOSF and IPEOSF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

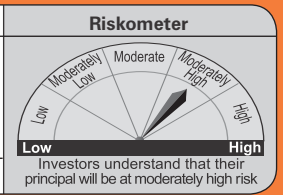
@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Long Term Equity Fund (Tax Saving)
An 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 and provides tax benefit under section 80C of Income Tax Act, 1961.

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



Style Box		Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on September 30, 2016 - (IPLTEF(TS))					
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
Fund Details Fund Managers** : Mr. George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience) Indicative Investment Horizon: 5 years and above Inception/Allotment date: 19-Aug-99 Monthly AAUM as on 31-Oct-16 : Rs. 3688.34 crores Closing AUM as on 31-Oct-16 : Rs. 3744.70 crores NAV (As on 28-Oct-16): IPLTEF(TS) Growth Option : 308.62 IPLTEF(TS) Dividend Option : 25.03 IPLTEF(TS) Direct Plan Growth Option : 319.59 IPLTEF(TS) Direct Plan Dividend Option : 31.13 Options : Growth & Dividend Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1) Min.Addl.Investment : Rs.500 & in multiples thereof Entry load : Nil Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil SIP : Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000/- each. SWP : Not Available STP : Minimum Amount Rs. 1,000/- STP In : Available Min.Redemption Amt. : Rs.500 & in multiples thereof Dividend History : Refer page no. from 114 to 121 SIP Returns : Refer page no. from 110 to 112 Total Expense Ratio @@ : IPLTEF(TS) : 2.30% p. a. IPLTEF(TS) Direct Plan : 1.03% p. a. Investment Objective : Refer page no. from 122 to 125	Scheme	13.37	6.43	67.65	301180.00	21.99	
	Benchmark	11.27	3.59	46.08	76841.59	12.64	
	Nifty 50 Index	8.33	-0.20	38.87	64023.42	11.45	
	NAV (Rs.) Per Unit (as on September 30,2016 : 301.18)	265.67	249.62	148.89	10.00		
	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 500 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.						
	Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. George Heber Joseph (fund manager).						
	Portfolio as on October 31, 2016						
	Company/Issuer		% to NAV	Company/Issuer		% to NAV	
	Auto		2.97%	Petroleum Products		1.96%	
	Bajaj Auto Ltd.		2.97%	Bharat Petroleum Corporation Ltd.		1.96%	
Auto Ancillaries		4.49%	Pharmaceuticals		15.78%		
Bosch Ltd.		2.82%	• Cipla Ltd.		7.70%		
Suprajit Engineering Ltd.		1.67%	• IPCA Laboratories Ltd.		4.37%		
Banks		16.22%	Alembic Pharmaceuticals Ltd.		2.42%		
• HDFC Bank Ltd.		6.04%	Astrazeneca Pharma India Ltd.		1.29%		
• ICICI Bank Ltd.		4.97%	Services		4.99%		
• Kotak Mahindra Bank Ltd.		3.98%	• Thomas Cook (India) Ltd.		4.99%		
The South Indian Bank Ltd.		1.24%	Software		5.88%		
Cement		1.22%	• Infosys Ltd.		4.53%		
Orient Cement Ltd.		1.22%	Mphasis Ltd.		1.35%		
Chemicals		0.97%	Trading		1.67%		
Solar Industries India Ltd.		0.97%	Redington (India) Ltd.		1.67%		
Consumer Durables		6.85%	Transportation		1.25%		
Bata India Ltd.		2.81%	Container Corporation Of India Ltd.		1.25%		
Titan Company Ltd.		2.03%	Short Term Debt and net current assets		1.62%		
Crompton Greaves Consumer Electricals Ltd.		2.01%	Total Net Assets		100.00%		
Consumer Non Durables		4.25%	• Top Ten Holdings				
Glaxosmithkline Consumer Healthcare Ltd.		2.93%					
Dabur India Ltd.		1.33%					
Finance		11.07%					
• Sundaram Finance Ltd.		3.99%					
HDFC Ltd.		3.05%					
Multi Commodity Exchange Of India Ltd.		2.07%					
LIC Housing Finance Ltd.		1.97%					
Gas		3.67%					
• GAIL (India) Ltd.		3.67%					
Healthcare Services		2.43%					
Narayana Hrudayalaya Ltd.		2.43%					
Industrial Capital Goods		4.42%					
• V-Guard Industries Ltd.		3.13%					
Thermax Ltd.		1.28%					
Industrial Products		5.06%					
Cummins India Ltd.		1.97%					
Mahindra CIE Automotive Ltd.		1.59%					
AIA Engineering Ltd.		1.50%					
Pesticides		3.21%					
PI Industries Ltd.		1.62%					
Rallis India Ltd.		1.59%					
Quantitative Indicators		Average P/E : 30.12		Average P/BV : 5.57		Average Dividend Yield : 0.91	
Annual Portfolio Turnover Ratio : Equity - 1.27 times, Others (Debt and Derivatives) - 0.11 times		Combined Annual Portfolio Turnover Ratio : 1.38 times					
Std Dev (Annualised) : 15.25%		Sharpe Ratio : 1.08	Portfolio Beta : 0.99	R squared : 0.88	Benchmark Std Dev (Annualised) : 14.43%		
Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai. @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.							

ICICI Prudential Global Stable Equity Fund

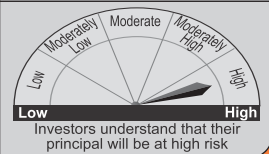
An Open Ended Fund of Funds Scheme

This Product is suitable for investors who are seeking*:

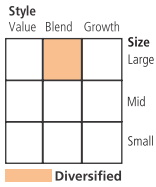
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

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

Riskometer



Style Box



Returns of ICICI Prudential Global Stable Equity Fund - Growth Option as on September 30, 2016 - (IPGSEF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	13.91	4.86	9.99	13020.00	9.04
Benchmark	12.91	1.27	10.12	12485.09	7.55
Nifty 50 Index	8.33	-0.20	38.87	14718.40	13.51
NAV (Rs.) Per Unit (as on September 30,2016 : 13.02)	11.43	10.90	9.91	10.00	

Fund Details

Fund Managers :

Ihab Dalwai
(Managing this fund since Oct, 2016 & overall 5 years of experience)
Rohan Maru
(Managing this fund since Sep, 2013 & Overall 8 Years of experience)

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 13-Sep-13. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is MSCI World - Net Return Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date(NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.

Total Schemes managed by Mr. Ihab Dalwai is 3 and Mr. Rohan Maru is 5 (3 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Indicative Investment Horizon: 5 years and more.

Portfolio as on October 31, 2016

Inception/Allotment date: 13-Sep-13

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	97.74%
Nordea 1 - Global Stable Equity Fund - Unhedged	97.74%
Short Term Debt and net current assets	2.26%
Total Net Assets	100.00%

Monthly AAUM as on 31-Oct-16 :
Rs. 97.13 crores

Closing AUM as on 31-Oct-16 :
Rs. 95.37 crores

NAV (As on 28-Oct-16):
IPGSEF Growth Option : 12.69
IPGSEF Dividend Option : 12.69
IPGSEF Direct Plan Growth Option : 13.04
IPGSEF Direct Plan Dividend Option : 13.04

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

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.

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

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

Entry load : Nil

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

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ :

IPGSEF : 2.23% P. A.

IPGSEF Direct Plan : 1.04% P. A.

Investment Objective : Refer page no. from 122 to 125

ICICI Prudential US Bluechip Equity Fund

An 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.

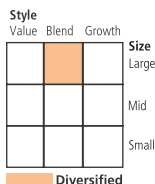
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at high risk

Style Box



Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on September 30, 2016 - (IPUSBEF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	12.17	-1.06	13.69	18890.00	16.19
Benchmark	14.50	3.87	15.12	19253.22	16.71
Nifty 50 Index	8.33	-0.20	38.87	16195.66	12.05
NAV (Rs.) Per Unit (as on September 30,2016 : 18.89)	16.84	17.02	14.97	10.00	

Fund Details

Fund Managers :

Ihab Dalwai (For US portion)
(Managing this fund since Oct, 2016 & overall 5 years of experience)
Rohan Maru (For India Debt portion)
(Managing this fund since Sep, 2013 & overall 8 years of experience)

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

Total Schemes managed by Mr. Ihab Dalwai is 3 and Mr. Rohan Maru is 5 (3 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Indicative Investment Horizon: 5 years and more.

Portfolio as on October 31, 2016

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Oct-16 :
Rs. 163.11 crores

Closing AUM as on 31-Oct-16 :
Rs. 159.41 crores

NAV (As on 28-Oct-16): 18.44
IPUSBEF Growth Option : 18.44
IPUSBEF Dividend Option : 18.44
IPUSBEF Direct Plan Growth Option : 19.05
IPUSBEF Direct Plan Dividend Option : 19.05

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

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

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

Entry load : Nil

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

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ :

IPUSBEF : 2.63% P. A.

IPUSBEF Direct Plan : 1.63% P. A.

Investment Objective : Refer page no. from 122 to 125

Company/Issuer	% to Nav	Company/Issuer	% to Nav
Foreign Equity	98.36%	Polaris Industries Inc.	2.02%
Aerospace & Defense	2.14%	Machinery	1.41%
United Technologies (US)	2.14%	Deere & Co	1.41%
Auto	2.13%	Materials	2.07%
Harley Davidson Inc.	2.13%	Monsanto ORS SHS	2.07%
Automobile Manufacturers	3.27%	Media	4.81%
• Honda Motor Co Ltd.	3.27%	Walt Disney	2.57%
Banks	5.05%	Time Warner	2.24%
• US Bancorp Inc	2.97%	Media & Entertainment	2.35%
Wells Fargo (US)	2.08%	Twenty-First Century Fox Inc	2.35%
Biotechnology	3.29%	Pharmaceuticals	9.29%
• Biogen Inc	3.29%	• Taro Pharmaceutical Industries	3.66%
Capital Markets	5.80%	Eli Lilly	2.23%
• Bank of New York Mellon (US)	2.94%	Allergan Inc	1.93%
• State Street Corp	2.86%	Bristol-Myers Squibb Company	1.47%
Commercial Services & Supplies	2.02%	Real Estate Management & Development	4.11%
Stericycle Ltd.	2.02%	Cbre Group Inc - A	2.12%
Consumer Finance	2.34%	Jones Lang Lasalle	1.99%
American Express Co.	2.34%	Retailing	8.66%
Electrical Equipment	2.08%	• Amazon com	2.98%
Emerson Electric	2.08%	Tiffany Ltd.	2.41%
Health Care Equipment & Supplies	3.49%	Starbucks (US)	2.05%
Varian Medical Systems Inc	1.94%	Lowe's Companies Inc.	1.23%
Mckesson	1.55%	Software	4.55%
Health Care Providers & Services	1.92%	Salesforce.Com	2.62%
Amerisourcebergen Corp	1.92%	Microsoft Corporation Ltd.	1.94%
Healthcare Services	6.34%	Textiles & Apparel	4.67%
Gilead Sciences Inc.	2.44%	• Skechers USA	3.26%
Express Scripts Holding (US)	2.06%	VF	1.41%
Amgen Inc.	1.84%	Transportation	5.48%
Insurance	1.82%	• CSX Corp	3.10%
Berkshire Hathway Inc. (US)	1.82%	Norfolk Southern Corp	2.38%
IT Services	7.26%	Short Term Debt and net current assets	1.64%
• Visa	2.77%	Total Net Assets	100.00%
Mastercard	2.47%	• Top Ten Holdings	
Cognizant Tech Solutions	2.02%		
Leisure Equipment & Products	2.02%		

Quantitative Indicators	Average P/E : 21.70	Average P/BV : 4.56	Average Dividend Yield : 1.48
Annual Portfolio Turnover Ratio : Equity - 1.58 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 1.58 times		

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Disclaimer

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

ICICI Prudential Indo Asia Equity Fund

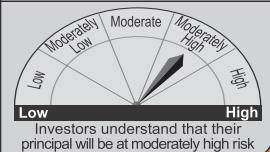
An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

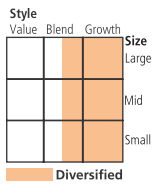
- Long term wealth creation solution
- A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region.

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

Riskometer



Style Box



Returns of ICICI Prudential Indo Asia Equity Fund - Growth Option as on September 30, 2016 - (IPIAEF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	16.72	6.64	49.30	22690.00	9.58
Benchmark	10.98	-3.03	25.68	15991.18	5.38
Nifty 50 Index	8.33	-0.20	38.87	16092.60	5.45
NAV (Rs.) Per Unit (as on September 30,2016 : 22.69)	19.44	18.23	12.21	10.00	

Fund Details

Fund Managers : Sankaran Naren (India Portion) (Managing this fund from Feb, 2015 & Overall 26 years of experience) Atul Patel (India Portion) (Managing this fund since Feb, 2015 & Overall 7 Years of experience) Ihab Dalwai (Asia Portion) (Managing this fund since Oct, 2016 & overall 5 years of experience)
Indicative Investment Horizon: 5 years and above
Inception/Allotment date: 18-Oct-2007
Monthly AAUM as on 31-Oct-16 : Rs. 152.04 crores
Closing AUM as on 31-Oct-16 : Rs. 149.41 crores
NAV (As on 28-Oct-16): IPIAEF Growth Option : 22.71 IPIAEF Dividend Option : 15.97 IPIAEF Direct Plan Growth Option : 23.19 IPIAEF Direct Plan Dividend Option : 23.20
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)
Entry load : Nil
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Rs.500 and in multiples of Re. 1/-
*STP : Minimum Amount Rs. 1,000/-; STP In : Available STP Out : Available
Min.Redemption Amt. : Rs.500 and in multiples of Re.1
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPIAEF : 2.57% P.A. IPIAEF Direct Plan : 1.99% P.A.
Investment Objective : Refer page no. from 122 to 125

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Oct-07 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 65% Nifty 50 + 35% MSCI Asia ex-Japan Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Sankaran Naren is 11 (11 are jointly managed), Mr. Atul Patel is 14 (13 are jointly managed) and Mr. Ihab Dalwai is 3. Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
IOF Asian Equity Fund	10.98%		Short Term Debt and net current assets	3.47%	
• Eastspring Inv Asian Equity Fund - Class E	10.98%		Total Net Assets	100.00%	
Banks	9.52%		• Top Ten Holdings		
• HDFC Bank Ltd.	9.52%		Derivatives are considered at exposure value.		
Cement	9.45%				
• Orient Cement Ltd.	5.31%				
• Grasim Industries Ltd.	4.14%				
Chemicals	10.78%				
• Tata Chemicals Ltd.	10.78%				
Construction	10.57%				
• KNR Constructions Ltd.	6.08%				
• Brigade Enterprises Ltd.	4.50%				
Finance	5.41%				
• Bajaj Finserv Ltd.	5.41%				
Minerals/Mining	3.85%				
• Coal India Ltd.	3.85%				
Pharmaceuticals	11.81%				
• Cipla Ltd.	5.99%				
• IPCA Laboratories Ltd.	5.82%				
Power		5.87%			
• Power Grid Corporation Of India Ltd. - Futures		5.87%			
Services	5.12%				
• Thomas Cook (India) Ltd.	5.12%				
Software	4.10%				
• HCL Technologies Ltd.	4.10%				
Telecom - Services	4.83%				
• Bharti Airtel Ltd.	4.83%				
Transportation	4.24%				
• The Great Eastern Shipping Company Ltd.	4.24%				

Quantitative Indicators	Average P/E : 25.81	Average P/BV : 4.91	Average Dividend Yield : 1.30
Annual Portfolio Turnover Ratio : Equity - 0.79 times, Others (Debt and Derivatives) - 0.95 times	Combined Annual Portfolio Turnover Ratio : 1.74 times		
Std Dev (Annualised) : 14.33%	Sharpe Ratio : 0.93	Portfolio Beta : 1.14	R squared : 0.80
Benchmark Std Dev (Annualised) : 11.27%			
* Daily, Weekly, Monthly and Quarterly Frequency has introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPIAEF and IPIAEF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.			
Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%.			
@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.			

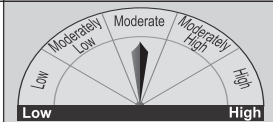
ICICI Prudential Equity - Arbitrage Fund (An Open Ended Equity Fund)

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.

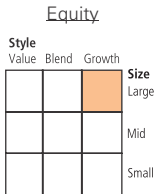
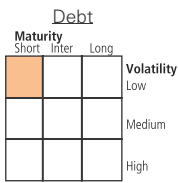
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box



Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on September 30, 2016 - (IPEAF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	6.71	7.73	9.42	21132.00	7.97
Benchmark	6.54	8.16	9.30	NA	NA
Nifty 50 Index	8.33	-0.20	38.87	21710.24	8.27
NAV (Rs.) Per Unit (as on September 30,2016 : 21.1320)	19.8036	18.3819	16.8000	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. With effect from July 22, 2016, the benchmark of ICICI Prudential Equity - Arbitrage Fund has been changed from Crisil Liquid Index Fund to Nifty 50 Arbitrage 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. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers**:
Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 26 years of experience)
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 13 years of experience)
Indicative Investment Horizon: 1 year and above
Inception/Allotment date: 30-Dec-06
Monthly AAUM as on 31-Oct-16 : Rs. 6405.81 crores
Closing AUM as on 31-Oct-16 : Rs. 6735.45 crores
NAV (As on 28-Oct-16): IPEAF Growth Option : 21.2230 IPEAF Dividend Option : 13.8011 IPEAF Direct Plan Growth Option : 21.6438 IPEAF Direct Plan Dividend Option : 14.5055
Options : Growth & Dividend
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)
Entry load : Nil
#Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Rs.500 and in multiples of Re. 1/-
*STP : STP In : Available STP Out : Available
Min.Redemption Amt. : Rs.500 & in multiples thereof
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@@ : IPEAF : 1.11% P.A. IPEAF Direct Plan : 0.47% P.A.
Investment Objective : Refer page no. from 122 to 125

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		63.60%	-63.65%	Ultratech Cement Ltd.		0.02%	
Auto		4.83%	-4.83%	Ultratech Cement Ltd. - Futures			-0.02%
• Mahindra & Mahindra Ltd.		1.92%	-1.93%	Chemicals		0.15%	-0.15%
Mahindra & Mahindra Ltd. - Futures				Tata Chemicals Ltd.		0.15%	
Tata Motors Ltd.		1.05%	-1.05%	Tata Chemicals Ltd. - Futures			-0.15%
Tata Motors Ltd. - Futures				Construction		0.81%	-0.81%
Bajaj Auto Ltd.		0.76%	-0.76%	IRB Infrastructure Developers Ltd.		0.44%	
Bajaj Auto Ltd. - Futures				IRB Infrastructure Developers Ltd. - Futures			-0.44%
Hero Motocorp Ltd.		0.47%	-0.47%	Indiabulls Real Estate Ltd.		0.17%	
Hero Motocorp Ltd. - Futures				Indiabulls Real Estate Ltd. - Futures			-0.17%
Maruti Suzuki India Ltd.		0.37%	-0.37%	DLF Ltd.		0.14%	
Maruti Suzuki India Ltd. - Futures				DLF Ltd. - Futures			-0.14%
Eicher Motors Ltd.		0.24%	-0.24%	Housing Development & Infrastructure Ltd.		0.06%	
Eicher Motors Ltd. - Futures				Housing Development & Infrastructure Ltd. - Futures			-0.06%
Tata Motors Ltd. - DVR		0.01%	-0.01%	Construction Project		1.83%	-1.83%
Tata Motors Ltd. - DVR - Futures				Larsen & Toubro Ltd.		1.30%	
Auto Ancillaries		0.91%	-0.91%	Larsen & Toubro Ltd. - Futures			-1.30%
Exide Industries Ltd.		0.58%	-0.58%	Engineers India Ltd.		0.52%	
Exide Industries Ltd. - Futures				Engineers India Ltd. - Futures			-0.53%
Apollo Tyres Ltd.		0.33%	-0.33%	Consumer Durables		0.43%	-0.43%
Apollo Tyres Ltd. - Futures				Titan Company Ltd.		0.31%	
CEAT Ltd.		^	^	Titan Company Ltd. - Futures			-0.31%
CEAT Ltd. - Futures				Havells India Ltd.		0.12%	
Banks		11.06%	-11.07%	Havells India Ltd. - Futures			-0.12%
HDFC Bank Ltd.		2.15%	-2.16%	Consumer Non Durables		5.54%	-5.54%
HDFC Bank Ltd. - Futures				United Spirits Ltd.		1.68%	
Bank Of Baroda		1.66%	-1.66%	United Spirits Ltd. - Futures			-1.68%
Bank Of Baroda - Futures				ITC Ltd.		1.21%	
Kotak Mahindra Bank Ltd.		1.63%	-1.63%	ITC Ltd. - Futures			-1.21%
Kotak Mahindra Bank Ltd. - Futures				Hindustan Unilever Ltd.		1.13%	
Punjab National Bank		1.52%	-1.51%	Hindustan Unilever Ltd. - Futures			-1.12%
Punjab National Bank - Futures				Tata Global Beverages Ltd.		0.76%	
Axis Bank Ltd.		1.43%	-1.43%	Tata Global Beverages Ltd. - Futures			-0.76%
Axis Bank Ltd. - Futures				Asian Paints Ltd.		0.43%	
ICICI Bank Ltd.		0.93%	-0.93%	Asian Paints Ltd. - Futures			-0.43%
ICICI Bank Ltd. - Futures				Britannia Industries Ltd.		0.27%	
IndusInd Bank Ltd.		0.58%	-0.59%	Britannia Industries Ltd. - Futures			-0.27%
IndusInd Bank Ltd. - Futures				United Breweries Ltd.		0.03%	
IDFC Bank Ltd.		0.57%	-0.57%	United Breweries Ltd. - Futures			-0.03%
IDFC Bank Ltd. - Futures				Dabur India Ltd.		0.02%	
Union Bank Of India		0.25%	-0.25%	Dabur India Ltd. - Futures			-0.02%
Union Bank Of India - Futures				Kaveri Seed Company Ltd.		0.02%	
Yes Bank Ltd.		0.23%	-0.23%	Kaveri Seed Company Ltd. - Futures			-0.02%
Yes Bank Ltd. - Futures				Ferrous Metals		0.32%	-0.32%
The Federal Bank Ltd.		0.06%	-0.06%	JSW Steel Ltd.		0.24%	
The Federal Bank Ltd. - Futures				JSW Steel Ltd. - Futures			-0.24%
State Bank Of India		0.02%	-0.02%	Jindal Steel & Power Ltd.		0.06%	
State Bank Of India - Futures				Jindal Steel & Power Ltd. - Futures			-0.06%
Syndicate Bank		0.01%	-0.01%	Tata Steel Ltd.		0.03%	
Syndicate Bank - Futures				Tata Steel Ltd. - Futures			-0.03%
Andhra Bank		0.01%	-0.01%	Finance		5.24%	-5.24%
Andhra Bank - Futures				Mahindra & Mahindra Financial Services Ltd.		1.46%	
Oriental Bank Of Commerce		0.01%	-0.01%	Mahindra & Mahindra Financial Services Ltd. - Futures			-1.47%
Oriental Bank Of Commerce - Futures				ACC Ltd.		0.70%	
Cement		3.44%	-3.45%	ACC Ltd. - Futures			-0.70%
Grasim Industries Ltd.		1.80%	-1.80%	Century Textiles & Industries Ltd.		0.50%	
Grasim Industries Ltd. - Futures				Century Textiles & Industries Ltd. - Futures			-0.50%
ACC Ltd.		0.70%	-0.70%	Ambuja Cements Ltd.		0.18%	
ACC Ltd. - Futures				Ambuja Cements Ltd. - Futures			-0.18%
Century Textiles & Industries Ltd.		0.50%	-0.50%	Jaiprakash Associates Ltd.		0.17%	
Century Textiles & Industries Ltd. - Futures				Jaiprakash Associates Ltd. - Futures			-0.17%
Ambuja Cements Ltd.		0.18%	-0.18%	The India Cements Ltd.		0.07%	
Ambuja Cements Ltd. - Futures				The India Cements Ltd. - Futures			-0.07%
Jaiprakash Associates Ltd.		0.17%	-0.17%				
Jaiprakash Associates Ltd. - Futures							
The India Cements Ltd.		0.07%	-0.07%				
The India Cements Ltd. - Futures							

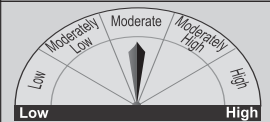
ICICI Prudential Equity - Arbitrage Fund
(An Open Ended Equity Fund)

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.

Riskometer



Investors understand that their principal will be at moderate risk

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Rural Electrification Corporation Ltd. - Futures			-0.21%	Lupin Ltd. - Futures			-0.31%
IDFC Ltd.		0.16%		Biocon Ltd.		0.19%	
IDFC Ltd. - Futures			-0.16%	Biocon Ltd. - Futures			-0.19%
Bajaj Finance Ltd.		0.13%		Glenmark Pharmaceuticals Ltd.		0.10%	
Bajaj Finance Ltd. - Futures			-0.13%	Glenmark Pharmaceuticals Ltd. - Futures			-0.10%
IFCI LTD.		0.11%		Wockhardt Ltd.		0.04%	
IFCI LTD. - Futures			-0.11%	Wockhardt Ltd. - Futures			-0.04%
Shriram Transport Finance Company Ltd.		0.07%		Power		2.22%	-2.22%
Shriram Transport Finance Company Ltd. - Futures			-0.07%	Power Grid Corporation Of India Ltd.		1.44%	
Gas		0.93%	-0.93%	Power Grid Corporation Of India Ltd. - Futures			-1.44%
GAIL (India) Ltd.		0.85%		CESC Ltd.		0.31%	
GAIL (India) Ltd. - Futures			-0.85%	CESC Ltd. - Futures			-0.31%
Petronet LNG Ltd.		0.05%		Reliance Infrastructure Ltd.		0.21%	
Petronet LNG Ltd. - Futures			-0.05%	Reliance Infrastructure Ltd. - Futures			-0.21%
Indraprastha Gas Ltd.		0.03%		NTPC Ltd.		0.14%	
Indraprastha Gas Ltd. - Futures			-0.03%	NTPC Ltd. - Futures			-0.14%
Industrial Capital Goods		0.16%	-0.16%	Reliance Power Ltd.		0.07%	
Bharat Electronics Ltd.		0.15%		Reliance Power Ltd. - Futures			-0.07%
Bharat Electronics Ltd. - Futures			-0.15%	Adani Power Ltd.		0.03%	
Siemens Ltd.		0.01%		Adani Power Ltd. - Futures			-0.03%
Siemens Ltd. - Futures			-0.01%	PTC India Ltd.		0.02%	
Industrial Products		0.15%	-0.15%	PTC India Ltd. - Futures			-0.02%
Sintex Industries Ltd.		0.15%		Services		0.32%	-0.33%
Sintex Industries Ltd. - Futures			-0.15%	Aditya Birla Nuvo Ltd.		0.32%	
Media & Entertainment		1.83%	-1.84%	Aditya Birla Nuvo Ltd. - Futures			-0.33%
Zee Entertainment Enterprises Ltd.		0.82%		Software		5.28%	-5.28%
Zee Entertainment Enterprises Ltd. - Futures			-0.82%	Tech Mahindra Ltd.		1.84%	
Dish TV India Ltd.		0.52%		Tech Mahindra Ltd. - Futures			-1.83%
Dish TV India Ltd. - Futures			-0.52%	Infosys Ltd.		1.52%	
TV18 Broadcast Ltd.		0.28%		Infosys Ltd. - Futures			-1.52%
TV18 Broadcast Ltd. - Futures			-0.28%	HCL Technologies Ltd.		0.78%	
Sun TV Network Ltd.		0.21%		HCL Technologies Ltd. - Futures			-0.78%
Sun TV Network Ltd. - Futures			-0.21%	Wipro Ltd.		0.71%	
Minerals/Mining		0.25%	-0.25%	Wipro Ltd. - Futures			-0.71%
NMDC Ltd.		0.17%		Tata Consultancy Services Ltd.		0.22%	
NMDC Ltd. - Futures			-0.17%	Tata Consultancy Services Ltd. - Futures			-0.22%
Coal India Ltd.		0.07%		Oracle Financial Services Software Ltd.		0.20%	
Coal India Ltd. - Futures			-0.07%	Oracle Financial Services Software Ltd. - Futures			-0.20%
Non - Ferrous Metals		0.99%	-0.99%	Hexaware Technologies Ltd.		0.01%	
Hindalco Industries Ltd.		0.54%		Hexaware Technologies Ltd. - Futures			-0.01%
Hindalco Industries Ltd. - Futures			-0.54%	Telecom - Services		0.51%	-0.51%
Hindustan Zinc Ltd.		0.45%		Tata Communications Ltd.		0.51%	
Hindustan Zinc Ltd. - Futures			-0.45%	Tata Communications Ltd. - Futures			-0.51%
Oil		2.17%	-2.14%	Textile Products		0.06%	-0.06%
Oil & Natural Gas Corporation Ltd.		1.49%		Arvind Ltd.		0.06%	
Oil & Natural Gas Corporation Ltd. - Futures			-1.46%	Arvind Ltd. - Futures			-0.06%
Oil India Ltd.		0.34%		Transportation		1.08%	-1.09%
Oil India Ltd. - Futures			-0.34%	Adani Ports and Special Economic Zone Ltd.		0.98%	
Cairn India Ltd.		0.34%		Adani Ports and Special Economic Zone Ltd. - Futures			-0.98%
Cairn India Ltd. - Futures			-0.34%	JET Airways (India) Ltd.		0.07%	
Pesticides		2.16%	-2.17%	JET Airways (India) Ltd. - Futures			-0.07%
UPL Ltd.		2.16%		Container Corporation Of India Ltd.		0.03%	
UPL Ltd. - Futures			-2.17%	Container Corporation of India Ltd. - Futures			-0.03%
Petroleum Products		5.26%	-5.28%	Debt Holdings		35.15%	
Reliance Industries Ltd.		2.06%		Government Securities - Short Term [®]		0.79%	
Reliance Industries Ltd. - Futures			-2.06%	08.03% Uttar Pradesh SDL 2020	SOV	0.56%	
Castrol India Ltd.		1.31%		08.20% Punjab SDL 2019	SOV	0.23%	
Castrol India Ltd. - Futures			-1.32%	Corporate Securities		5.59%	
Bharat Petroleum Corporation Ltd.		1.04%		Tata Capital Financial Services Ltd.	CRISIL AA+	3.80%	
Bharat Petroleum Corporation Ltd. - Futures			-1.04%	Tata Motors Ltd.	CARE AA+	0.75%	
Hindustan Petroleum Corporation Ltd.		0.52%		HDFC Ltd.	CRISIL AAA	0.65%	
Hindustan Petroleum Corporation Ltd. - Futures			-0.51%	Power Finance Corporation Ltd.	CRISIL AAA	0.39%	
Indian Oil Corporation Ltd.		0.33%		CPs and CDs		13.86%	
Indian Oil Corporation Ltd. - Futures			-0.34%	HDFC Ltd.	CRISIL A1+	6.93%	
Pharmaceuticals		5.70%	-5.70%	Tata Capital Housing Finance Ltd.	CRISIL A1+	2.94%	
Sun Pharmaceutical Industries Ltd.		1.55%		Daimler Financial Services India Pvt Ltd.	FITCH A1+	2.16%	
Sun Pharmaceutical Industries Ltd. - Futures			-1.55%	Gruh Finance Ltd.	ICRA A1+	1.47%	
Divi's Laboratories Ltd.		1.46%		Tata Capital Financial Services Ltd.	ICRA A1+	0.36%	
Divi's Laboratories Ltd. - Futures			-1.46%	Cash, Call, CBLO & Term Deposits		14.91%	
Aurobindo Pharma Ltd.		0.96%		Net Current Assets		1.24%	
Aurobindo Pharma Ltd. - Futures			-0.97%	Total Net Assets		100.00%	
Cipla Ltd.		0.75%		Top Ten Holdings			
Cipla Ltd. - Futures			-0.75%	Derivatives are considered at exposure value.			
Dr. Reddy's Laboratories Ltd.		0.32%		[®] Short Term < 8 Years, Long Term > 8 Years.			
Dr. Reddy's Laboratories Ltd. - Futures			-0.32%	[^] Value Less than 0.01% of NAV.			
Lupin Ltd.		0.31%					

Quantitative Indicators	Average P/E : 25.07	Average P/BV : 6.66	Average Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 1.33 times, Others (Debt and Derivatives) - 9.87 times	Combined Annual Portfolio Turnover Ratio : 11.20 times		
Sharpe Ratio : 2.38	Portfolio Beta : 0.52	R squared : 0.45	Std Dev (Annualised) : 0.52%
		Benchmark Std Dev (Annualised) : 0.67%	

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPEAF and IPEAF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.
[#] Exit Load : Nil exit load for STP to ICICI Prudential Dynamic Plan, ICICI Prudential Focused Bluechip Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Long Term Equity Fund (Tax Saving), ICICI Prudential Top 100 Fund, ICICI Prudential Multicap Fund, ICICI Prudential Midcap Fund, ICICI Prudential Export and Other Services Fund, ICICI Prudential Banking & Financial Services Fund, ICICI Prudential Technology Fund, ICICI Prudential FMCG Fund, ICICI Prudential Balanced Advantage Fund, ICICI Prudential Child Care Plan-Gift Plan, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Select Large Cap Fund, ICICI Prudential Nifty Index Fund, ICICI Prudential Nifty Next 50 Index Fund and ICICI Prudential Balanced Fund.
 ICICI Prudential Blended Plan - Plan A (Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund (Surviving Scheme) after the close of business hours on April 22, 2016.
 Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%
^{**} In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.
^{@@} Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Equity Savings Fund Series 1

A Close ended RGESS qualifying equity scheme

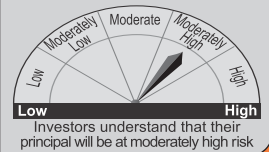
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

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

Riskometer



Fund Details

Returns of ICICI Prudential Equity Savings Fund Series 1 - Growth Option as on September 30, 2016 - (IPESF1)

Fund Details	Returns of ICICI Prudential Equity Savings Fund Series 1 - Growth Option as on September 30, 2016 - (IPESF1)			
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	12.47	10.39	-
	Benchmark	9.62	2.05	-
	Nifty 50 Index	8.33	-0.20	-
	NAV (Rs.) Per Unit (as on September 30,2016 : 19.48)	17.32	15.69	-
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: 24-Feb-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 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. "-" - Not Available.</p> <p>Total Schemes managed by Mr. Manish Gunwani is 12 (11 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed) Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>			
Fund Managers :	<p>Manish Gunwani (Managing this fund since Feb, 2014 & Overall 20 Years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience)</p>			
Indicative Investment Horizon: 3 years				
Inception/Allotment date: 24-Feb-14				
Monthly AAUM as on 31-Oct-16 : Rs. 76.14 crores				
Closing AUM as on 31-Oct-16 : Rs. 76.73 crores				
NAV (As on 28-Oct-16): IPESF1 Growth Option : 19.86 IPESF1 Dividend Option : 11.65 IPESF1 Direct Plan Growth Option : 20.34 IPESF1 Direct Plan Dividend Option : 12.04				
Options : Growth & Dividend				
Application Amount for fresh Subscription : Rs 5,000 (plus in multiple of Re.10)				
Min.Addl.Investment Not available				
Entry load : Nil				
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil				
SIP : Not Available				
SWP : Not Available				
DTP : Available				
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited/ National Stock Exchange of India Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.				
Dividend History : Refer page no. from 114 to 121				
SIP Returns : Refer page no. from 110 to 112				
Total Expense Ratio @@ : IPESF1 : 2.57% P. A. IPESF1 Direct Plan : 2.00% P. A.				
Investment Objective : Refer page no. from 122 to 125				
	Portfolio as on October 31, 2016			
	Company/Issuer	% to NAV	Company/Issuer	% to NAV
	Auto	6.84%	Transportation	3.94%
	• Maruti Suzuki India Ltd.	5.16%	• Container Corporation Of India Ltd.	3.94%
	Mahindra & Mahindra Ltd.	1.68%	Short Term Debt and net current assets	3.96%
	Auto Ancillaries	2.52%	Total Net Assets	100.00%
	Motherson Sumi Systems Ltd.	2.52%	• Top Ten Holdings	
	Banks	24.74%		
	• HDFC Bank Ltd.	9.53%		
	• ICICI Bank Ltd.	7.19%		
	• The Federal Bank Ltd.	6.03%		
	Punjab National Bank	2.00%		
	Cement	6.19%		
	• Ambuja Cements Ltd.	4.21%		
	ACC Ltd.	1.98%		
	Construction Project	3.69%		
	Larsen & Toubro Ltd.	3.69%		
	Consumer Non Durables	6.96%		
	Hindustan Unilever Ltd.	3.79%		
	Procter & Gamble Hygiene and Health Care Ltd.	3.18%		
	Finance	7.73%		
	• Bajaj Finserv Ltd.	4.55%		
	Bajaj Holdings & Investment Ltd.	3.18%		
	Minerals/Mining	2.54%		
	Coal India Ltd.	2.54%		
	Petroleum Products	3.79%		
	Reliance Industries Ltd.	3.79%		
	Pharmaceuticals	7.89%		
	• Cipla Ltd.	4.94%		
	Lupin Ltd.	2.95%		
	Power	8.16%		
	• Power Grid Corporation Of India Ltd.	8.16%		
	Software	11.04%		
	• HCL Technologies Ltd.	5.18%		
	Tech Mahindra Ltd.	2.98%		
	Infosys Ltd.	2.87%		
	Quantitative Indicators	Average P/E : 25.70	Average P/BV : 6.98	Average Dividend Yield : 1.37
	Annual Portfolio Turnover Ratio : Equity - 0.78 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.78 times		
	<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." Portfolio turnover has been computed as the ratio of the lower value of purchase and 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. @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>			

ICICI Prudential Growth Fund – Series 1

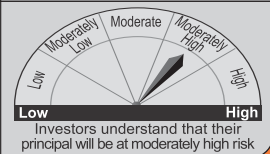
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

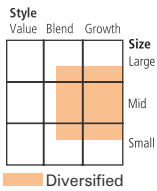
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 1 - Dividend Option as on September 30, 2016 - (IPGF1)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	12.42	17.34	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.31)	11.53	11.10	-

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-Jun-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Manish Gunwani is 12 (11 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed) Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016				
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV Derivatives
Auto	3.31%		• IPCA Laboratories Ltd.	3.50%
• Maruti Suzuki India Ltd.	3.31%		Alembic Pharmaceuticals Ltd.	2.53%
Auto Ancillaries	2.07%		Natco Pharma Ltd.	1.03%
Motherson Sumi Systems Ltd.	2.07%		Power	0.47%
Banks	27.32%		Power Grid Corporation Of India Ltd.	0.47%
• ICICI Bank Ltd.	8.81%		Services	2.30%
• HDFC Bank Ltd.	8.50%		Thomas Cook (India) Ltd.	2.30%
• The Federal Bank Ltd.	5.26%		Software	9.46%
DCB Bank Ltd.	1.78%		• HCL Technologies Ltd.	3.83%
Punjab National Bank	1.74%		Tech Mahindra Ltd.	2.92%
Union Bank Of India	1.22%		Info Edge (India) Ltd.	2.70%
Cement	5.81%		Textile Products	4.63%
• Shree Cements Ltd.	3.76%		• Page Industries Ltd.	4.63%
Ambuja Cements Ltd.	2.05%		Transportation	2.34%
Construction Project	1.09%		Container Corporation Of India Ltd.	2.34%
Larsen & Toubro Ltd.	1.09%		Index Futures/Options	3.01%
Consumer Durables	2.64%		Nifty 50 Index - Futures	3.01%
Bata India Ltd.	2.64%		Short Term Debt and net current assets	5.02%
Consumer Non Durables	11.69%		Total Net Assets	100.00%
Jubilant Foodworks Ltd.	2.79%		• Top Ten Holdings	
Glaxosmithkline Consumer Healthcare Ltd.	2.76%		Derivatives are considered at exposure value.	
Bajaj Corp Ltd.	2.51%			
Hindustan Unilever Ltd.	1.95%			
Kaveri Seed Company Ltd.	1.68%			
Finance	5.77%			
• Bajaj Finserv Ltd.	5.77%			
Media & Entertainment	0.43%			
D.B. Corp Ltd.	0.43%			
Pharmaceuticals	12.64%			
• Cipla Ltd.	5.59%			

Quantitative Indicators:	Average P/E : 30.68	Average P/BV : 8.55	Average Dividend Yield : 0.93
Annual Portfolio Turnover Ratio : Equity - 0.56 times, Others (Debt and Derivatives) - 0.07 times	Combined Annual Portfolio Turnover Ratio : 0.63 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 purchase and 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. Ihab Dalwai.
 @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details
Fund Managers** :
Manish Gunwani (Managing this fund since June, 2014 & Overall 20 years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience)
Indicative Investment Horizon: 3 years
Inception/Allotment date: 20-Jun-14
Monthly AAUM as on 31-Oct-16 : Rs. 594.53 crores
Closing AUM as on 31-Oct-16 : Rs. 601.37 crores
NAV (As on 28-Oct-16): IPGF1 Dividend Option : 11.70 IPGF1 Direct Plan Dividend Option : 12.16
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Nil
Exit load for Redemption / Switch out :- Lumpsum Investment Option Not Available
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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPGF1 : 2.41% P.A. IPGF1 Direct Plan : 1.19% P.A.
Investment Objective : Refer page no. from 122 to 125

ICICI Prudential Growth Fund – Series 2

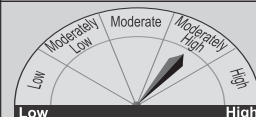
A Close ended equity scheme

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 equity and equity related instruments.

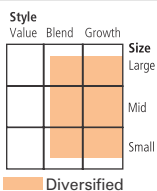
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Growth Fund - Series 2 - Dividend Option as on September 30, 2016 - (IPGF2)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	10.97	16.04	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.95)	11.99	11.00	-

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: 01-Aug-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Vinay Sharma is 8 (6 are jointly managed) and Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.16%	Sanofi India Ltd.	1.88%
• Tata Motors Ltd.	3.01%	Pfizer Ltd.	1.55%
Mahindra & Mahindra Ltd.	1.79%	Unichem Laboratories Ltd.	1.50%
TVS Motor Company Ltd.	1.36%	Retailing	2.45%
Banks	27.22%	Aditya Birla Fashion and Retail Ltd.	2.45%
• HDFC Bank Ltd.	8.12%	Services	2.47%
• State Bank Of India	5.01%	Thomas Cook (India) Ltd.	2.47%
• The Federal Bank Ltd.	4.35%	Software	16.93%
• ICICI Bank Ltd.	4.19%	• Infosys Ltd.	4.79%
DCB Bank Ltd.	2.14%	• HCL Technologies Ltd.	4.45%
Union Bank Of India	1.98%	• Tech Mahindra Ltd.	3.08%
Karur Vysya Bank Ltd.	1.43%	NIIT Technologies Ltd.	1.95%
Cement	5.76%	Info Edge (India) Ltd.	1.67%
Shree Cements Ltd.	2.80%	Quick Heal Technologies Ltd.	0.99%
ACC Ltd.	1.54%	Textile Products	3.01%
Prism Cement Ltd.	1.42%	• SRF Ltd.	3.01%
Chemicals	1.64%	Short Term Debt and net current assets	7.37%
Solar Industries India Ltd.	1.64%	Total Net Assets	100.00%
Consumer Durables	2.21%	• Top Ten Holdings	
V.I.P. Industries Ltd.	2.21%		
Consumer Non Durables	2.95%		
Manpasand Beverages Ltd.	2.01%		
Kaveri Seed Company Ltd.	0.94%		
Finance	5.04%		
Bajaj Finserv Ltd.	2.53%		
Muthoot Finance Ltd.	2.51%		
Gas	2.94%		
• Aegis Logistics Ltd.	2.94%		
Media & Entertainment	2.03%		
Inox Leisure Ltd.	2.03%		
Pesticides	2.03%		
Rallis India Ltd.	2.03%		
Pharmaceuticals	9.79%		
Cipla Ltd.	2.44%		
Alembic Pharmaceuticals Ltd.	2.41%		

Quantitative Indicators:	Average P/E : 24.66	Average P/BV : 4.92	Average Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.39 times, Others (Debt and Derivatives) - 0.02 times	Combined 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

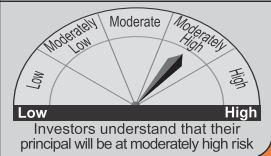
ICICI Prudential Growth Fund – Series 3
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

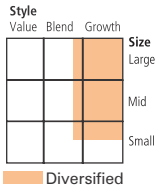
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 3 - Dividend Option as on September 30, 2016 - (IPGF3)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	5.26	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.61)	11.03	-	-

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: 10-Oct-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Ashwin Jain is 3 (3 are jointly managed) and Mr. Manish Gunwani is 12 (11 are jointly managed) Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer	% to % to NAV NAV Derivatives
Equity Shares	93.14%	Foreign Equity	0.06%
Auto	5.18%	IT Services	0.06%
• Maruti Suzuki India Ltd.	5.18%	Cognizant Tech Solutions	0.06%
Auto Ancillaries	4.66%	Index Futures/Options	0.36%
• Motherson Sumi Systems Ltd.	4.66%	Nifty 50 Index - Futures	0.36%
Banks	23.52%	Short Term Debt and net current assets	6.44%
• HDFC Bank Ltd.	9.85%	Total Net Assets	100.00%
• ICICI Bank Ltd.	5.87%		
The Federal Bank Ltd.	3.93%	• Top Ten Holdings	
State Bank Of India	3.87%	Derivatives are considered at exposure value.	
Construction	3.81%		
KNR Constructions Ltd.	2.31%		
Poddar Housing and Development Ltd.	1.51%		
Construction Project	3.46%		
Larsen & Toubro Ltd.	3.46%		
Finance	12.36%		
• Bajaj Finserv Ltd.	5.55%		
• LIC Housing Finance Ltd.	4.30%		
Max Financial Services Ltd.	2.51%		
Industrial Products	1.48%		
WPIL Ltd.	1.48%		
Pesticides	2.60%		
PI Industries Ltd.	2.60%		
Petroleum Products	2.35%		
Castrol India Ltd.	2.35%		
Pharmaceuticals	24.11%		
• Unichem Laboratories Ltd.	4.48%		
• Abbott India Ltd.	4.27%		
Divi's Laboratories Ltd.	3.67%		
Cipla Ltd.	3.62%		
Sun Pharmaceutical Industries Ltd.	3.58%		
Pfizer Ltd.	3.39%		
IPCA Laboratories Ltd.	1.10%		
Software	9.61%		
• HCL Technologies Ltd.	5.13%		
• Tech Mahindra Ltd.	4.48%		

Quantitative Indicators:	Average P/E : 25.78	Average P/BV : 7.00	Average Dividend Yield : 0.98
Annual Portfolio Turnover Ratio : Equity - 0.43 times, Others (Debt and Derivatives) - 0.15 times	Combined Annual Portfolio Turnover Ratio : 0.58 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Growth Fund – Series 4

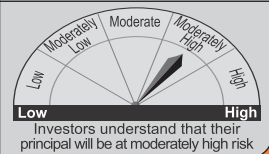
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

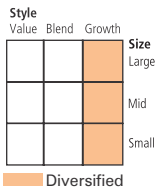
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 4 - Dividend Option as on September 30, 2016 - (IPGF4)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	21.83	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 12.04)	11.00	-	-

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: 01-Nov-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Vinay Sharma is 8 (6 are jointly managed) and Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016			
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	9.82%	Services	2.42%
• Tata Motors Ltd.	4.02%	Thomas Cook (India) Ltd.	2.42%
• Maruti Suzuki India Ltd.	3.98%	Software	11.85%
Mahindra & Mahindra Ltd.	1.81%	• HCL Technologies Ltd.	4.85%
Auto Ancillaries	3.02%	• Infosys Ltd.	3.87%
Motherson Sumi Systems Ltd.	3.02%	Persistent Systems Ltd.	3.12%
Banks	24.97%	Short Term Debt and net current assets	9.20%
• HDFC Bank Ltd.	8.49%	Total Net Assets	100.00%
• ICICI Bank Ltd.	5.64%	• Top Ten Holdings	
• State Bank Of India	4.55%		
• Union Bank Of India	4.00%		
Yes Bank Ltd.	2.29%		
Cement	6.71%		
• Shree Cements Ltd.	3.51%		
JK Lakshmi Cement Ltd.	3.20%		
Chemicals	3.84%		
• Tata Chemicals Ltd.	3.84%		
Consumer Durables	2.70%		
V.I.P. Industries Ltd.	2.70%		
Consumer Non Durables	3.11%		
Manpasand Beverages Ltd.	3.11%		
Finance	2.56%		
Bajaj Finserv Ltd.	2.56%		
Industrial Products	2.86%		
Cummins India Ltd.	2.86%		
Media & Entertainment	2.44%		
Inox Leisure Ltd.	2.44%		
Pesticides	3.36%		
Rallis India Ltd.	3.36%		
Pharmaceuticals	11.15%		
Divi's Laboratories Ltd.	3.25%		
IPCA Laboratories Ltd.	2.36%		
Unichem Laboratories Ltd.	2.07%		
Sanofi India Ltd.	1.90%		
Pfizer Ltd.	1.57%		

Quantitative Indicators:	Average P/E : 24.35	Average P/BV : 5.05	Average Dividend Yield : 1.02
Annual Portfolio Turnover Ratio : Equity - 0.42 times, Others (Debt and Derivatives) - 0.04 times	Combined Annual Portfolio Turnover Ratio : 0.46 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Growth Fund – Series 5

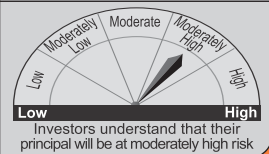
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

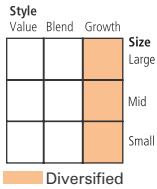
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 5 - Dividend Option as on September 30, 2016 - (IPGF5)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	13.17	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.43)	10.10	-	-

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-Dec-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Vinay Sharma is 8 (6 are jointly managed) and Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	4.03%	Pfizer Ltd.	1.85%
• Tata Motors Ltd.	4.03%	Astrazeneca Pharma India Ltd.	1.57%
Banks	31.53%	Services	4.54%
• HDFC Bank Ltd.	8.18%	• Thomas Cook (India) Ltd.	4.54%
• State Bank Of India	6.12%	Software	8.56%
• ICICI Bank Ltd.	4.15%	• HCL Technologies Ltd.	4.10%
• Union Bank Of India	3.38%	Quick Heal Technologies Ltd.	2.39%
• Karur Vysya Bank Ltd.	3.30%	Persistent Systems Ltd.	2.07%
The Federal Bank Ltd.	3.30%	Short Term Debt and net current assets	7.02%
The South Indian Bank Ltd.	3.10%	Total Net Assets	100.00%
Cement	9.05%	• Top Ten Holdings	
• ACC Ltd.	3.58%		
JK Lakshmi Cement Ltd.	3.14%		
Shree Cements Ltd.	2.33%		
Construction Project	2.92%		
Larsen & Toubro Ltd.	2.92%		
Consumer Durables	2.21%		
Bata India Ltd.	2.21%		
Consumer Non Durables	5.95%		
Jubilant Foodworks Ltd.	2.99%		
Manpasand Beverages Ltd.	2.97%		
Finance	2.98%		
LIC Housing Finance Ltd.	2.98%		
Healthcare Services	3.57%		
• Narayana Hrudayalaya Ltd.	3.57%		
Industrial Products	2.75%		
Cummins India Ltd.	2.75%		
Media & Entertainment	4.68%		
Inox Leisure Ltd.	2.66%		
Hathway Cable & Datacom Ltd.	2.02%		
Pesticides	1.53%		
Rallis India Ltd.	1.53%		
Pharmaceuticals	8.66%		
Cipla Ltd.	3.09%		
IPCA Laboratories Ltd.	2.15%		

Quantitative Indicators:	Average P/E : 22.26	Average P/BV : 3.99	Average Dividend Yield : 0.91
Annual Portfolio Turnover Ratio : Equity - 0.63 times, Others (Debt and Derivatives) - 0.04 times	Combined Annual Portfolio Turnover Ratio : 0.67 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details
Fund Managers** :
Vinay Sharma (Managing this fund since Dec, 2014 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience)
Indicative Investment Horizon: 3.5 years
Inception/Allotment date: 19-Dec-14
Monthly AAUM as on 31-Oct-16 : Rs. 155.93 crores
Closing AUM as on 31-Oct-16 : Rs. 155.83 crores
NAV (As on 28-Oct-16): IPGF5 Dividend Option : 11.60 IPGF5 Direct Plan Dividend Option : 11.94
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Nil
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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPGF5 : 2.61% P. A. IPGF5 Direct Plan : 1.26% P. A.
Investment Objective : Refer page no. from 122 to 125

ICICI Prudential Growth Fund – Series 6

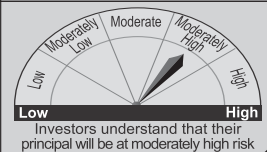
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

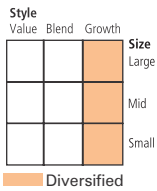
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 6 - Dividend Option as on September 30, 2016 - (IPGF6)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	12.73	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.07)	9.82	-	-

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: 07-Jan-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Vinay Sharma is 8 (6 are jointly managed) and Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.34%	Astrazeneca Pharma India Ltd.	1.59%
• Tata Motors Ltd.	5.34%	Pfizer Ltd.	1.59%
Auto Ancillaries	1.97%	Services	3.52%
Motherson Sumi Systems Ltd.	1.97%	• Thomas Cook (India) Ltd.	3.52%
Banks	29.82%	Software	10.65%
• HDFC Bank Ltd.	8.17%	• HCL Technologies Ltd.	4.15%
• State Bank Of India	6.11%	Quick Heal Technologies Ltd.	2.39%
• ICICI Bank Ltd.	3.63%	Persistent Systems Ltd.	2.07%
• Union Bank Of India	3.42%	NIIT Technologies Ltd.	2.04%
• Karur Vysya Bank Ltd.	3.33%	Short Term Debt and net current assets	7.47%
The Federal Bank Ltd.	3.30%	Total Net Assets	100.00%
The South Indian Bank Ltd.	1.86%	• Top Ten Holdings	
Cement	9.71%		
• ACC Ltd.	3.57%		
• Shree Cements Ltd.	3.49%		
JK Lakshmi Cement Ltd.	2.64%		
Construction	1.71%		
Poddar Housing and Development Ltd.	1.71%		
Construction Project	2.97%		
Larsen & Toubro Ltd.	2.97%		
Consumer Durables	2.19%		
Bata India Ltd.	2.19%		
Consumer Non Durables	5.96%		
Manpasand Beverages Ltd.	2.98%		
Jubilant Foodworks Ltd.	2.98%		
Finance	2.98%		
LIC Housing Finance Ltd.	2.98%		
Healthcare Services	3.13%		
Narayana Hrudayalaya Ltd.	3.13%		
Industrial Products	2.80%		
Cummins India Ltd.	2.80%		
Media & Entertainment	2.02%		
Hathway Cable & Datacom Ltd.	2.02%		
Pesticides	2.41%		
Rallis India Ltd.	2.41%		
Pharmaceuticals	5.36%		
IPCA Laboratories Ltd.	2.18%		

Quantitative Indicators:	Average P/E : 22.78	Average P/BV : 4.26	Average Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.66 times, Others (Debt and Derivatives) - 0.04 times	Combined Annual Portfolio Turnover Ratio : 0.70 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Growth Fund – Series 7

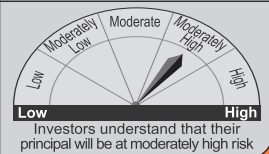
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

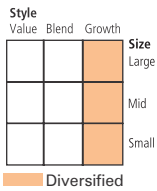
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 7 - Dividend Option as on September 30, 2016 - (IPGF7)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	13.83	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.52)	10.12	-	-

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-Jan-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Manish Gunwani is 12 (11 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Fund Details
Fund Managers** :
Manish Gunwani (Managing this fund since Jan, 2015 & Overall 20 years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience)
Indicative Investment Horizon: 3.5 years
Inception/Allotment date: 22-Jan-15
Monthly AAUM as on 31-Oct-16 : Rs. 103.25 crores
Closing AUM as on 31-Oct-16 : Rs. 104.08 crores
NAV (As on 28-Oct-16): IPGF7 Dividend Option : 11.85 IPGF7 Direct Plan Dividend Option : 12.15
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Nil
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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@@ : IPGF7 : 2.69% P. A. IPGF7 Direct Plan : 1.43% P. A.
Investment Objective : Refer page no. from 122 to 125

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.61%	• HCL Technologies Ltd.	4.66%
• Maruti Suzuki India Ltd.	5.61%	Short Term Debt and net current assets	5.73%
Auto Ancillaries	2.23%	Total Net Assets	100.00%
Motherson Sumi Systems Ltd.	2.23%	• Top Ten Holdings	
Banks	23.31%		
• ICICI Bank Ltd.	8.79%		
• HDFC Bank Ltd.	6.92%		
• The Federal Bank Ltd.	5.81%		
Punjab National Bank	1.80%		
Cement	7.69%		
JK Lakshmi Cement Ltd.	3.95%		
Shree Cements Ltd.	3.74%		
Construction	5.29%		
• KNR Constructions Ltd.	5.29%		
Construction Project	0.45%		
Supreme Infrastructure India Ltd.	0.45%		
Consumer Non Durables	9.57%		
Glaxosmithkline Consumer Healthcare Ltd.	4.57%		
Kaveri Seed Company Ltd.	2.91%		
Jubilant Foodworks Ltd.	2.09%		
Finance	4.17%		
Sundaram Finance Ltd.	4.17%		
Healthcare Services	2.92%		
Narayana Hrudayalaya Ltd.	2.92%		
Industrial Products	4.60%		
Cummins India Ltd.	4.60%		
Pharmaceuticals	14.15%		
• Cipla Ltd.	5.22%		
• Alembic Pharmaceuticals Ltd.	4.82%		
IPCA Laboratories Ltd.	4.10%		
Services	4.70%		
• Thomas Cook (India) Ltd.	4.70%		
Software	9.57%		
• Info Edge (India) Ltd.	4.91%		

Quantitative Indicators:	Average P/E : 27.50	Average P/BV : 5.41	Average Dividend Yield : 0.77
Annual Portfolio Turnover Ratio : Equity - 0.85 times, Others (Debt and Derivatives) - 0.30 times	Combined Annual Portfolio Turnover Ratio : 1.15 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

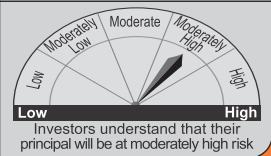
ICICI Prudential Growth Fund – Series 8
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

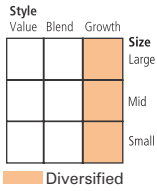
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 8 - Dividend Option as on September 30, 2016 - (IPGF8)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	10.41	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 9.86)	8.93	-	-

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-Jan-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 50 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. George Heber Joseph is 7 (5 are jointly managed) and Mr. Chintan Haria is 3 (3 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Fund Details
Fund Managers** :
George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience) Chintan Haria (Managing this fund since Jan, 2015 & Overall 10 years of experience)
Indicative Investment Horizon: 3 years
Inception/Allotment date: 30-Jan-15
Monthly AAUM as on 31-Oct-16 : Rs. 70.63 crores
Closing AUM as on 31-Oct-16 : Rs. 70.98 crores
NAV (As on 28-Oct-16): IPGF8 Dividend Option : 10.19 IPGF8 Direct Plan Dividend Option : 10.48
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl. Investment : Not available
Entry load : Nil
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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPGF8 : 2.70% P. A. IPGF8 Direct Plan : 1.15% P. A.
Investment Objective : Refer page no. from 122 to 125

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	7.37%	
• Bajaj Auto Ltd.	7.37%	
Banks	16.02%	
• HDFC Bank Ltd.	8.07%	
• Axis Bank Ltd.	7.95%	
Consumer Durables	3.12%	
Crompton Greaves Consumer Electricals Ltd.	3.12%	
Consumer Non Durables	7.98%	
• Glaxosmithkline Consumer Healthcare Ltd.	7.98%	
Finance	16.14%	
• Sundaram Finance Ltd.	8.20%	
• CRISIL Ltd.	7.94%	
Pharmaceuticals	25.53%	
• Cipla Ltd.	8.32%	
• IPCA Laboratories Ltd.	7.85%	
• Cadila Healthcare Ltd.	6.96%	
• Astrazeneca Pharma India Ltd.	2.40%	
Services	8.67%	
• Thomas Cook (India) Ltd.	8.67%	
Software	7.87%	
• Wipro Ltd.	7.87%	
OPTIONS		5.32%
Nifty 50 Index		5.32%
Short Term Debt and net current assets	1.97%	
Total Net Assets	100.00%	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators:	Average P/E : 30.24	Average P/BV : 6.82	Average Dividend Yield : 0.77
Annual Portfolio Turnover Ratio : Equity - 2.27 times, Others (Debt and Derivatives) - 0.21 times	Combined Annual Portfolio Turnover Ratio : 2.48 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

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

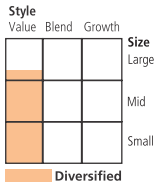
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 1 - Dividend Option as on September 30, 2016 - (IPVF1)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	10.92	6.35	-
Benchmark	11.45	3.19	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.57)	13.87	14.43	-

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: 07-Nov-13. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Sankaran Naren is 11 (11 are jointly managed) and Mr. Mittal Kalawadia is 8 (8 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	1.68%	Minerals/Mining	5.77%
Maruti Suzuki India Ltd.	1.68%	• Coal India Ltd.	5.77%
Auto Ancillaries	3.76%	Oil	1.10%
Motherson Sumi Systems Ltd.	2.05%	Oil & Natural Gas Corporation Ltd.	1.10%
Exide Industries Ltd.	1.71%	Pesticides	2.05%
Banks	12.88%	Rallis India Ltd.	2.05%
• HDFC Bank Ltd.	6.83%	Petroleum Products	7.14%
• ICICI Bank Ltd.	6.05%	• Reliance Industries Ltd.	5.50%
Cement	1.27%	Castrol India Ltd.	1.22%
Grasim Industries Ltd.	1.27%	Mangalore Refinery and Petrochemicals Ltd.	0.42%
Chemicals	2.28%	Pharmaceuticals	12.07%
Rain Industries Ltd.	2.28%	• Unichem Laboratories Ltd.	5.03%
Construction Project	1.97%	• Sun Pharmaceutical Industries Ltd.	3.86%
Engineers India Ltd.	1.97%	• Cipla Ltd.	3.18%
Consumer Durables	1.02%	Power	9.33%
Blue Star Ltd.	1.02%	• Power Grid Corporation Of India Ltd.	5.92%
Consumer Non Durables	1.57%	Gujarat Industries Power Company Ltd.	2.04%
Bajaj Corp Ltd.	0.98%	NTPC Ltd.	1.36%
United Spirits Ltd.	0.58%	Software	7.87%
Ferrous Metals	2.74%	• Tech Mahindra Ltd.	4.57%
Tata Steel Ltd.	2.08%	• Wipro Ltd.	3.30%
Usha Martin Ltd.	0.66%	Transportation	2.48%
Finance	6.37%	The Great Eastern Shipping Company Ltd.	2.48%
Sundaram Finance Ltd.	2.56%	Short Term Debt and net current assets	13.55%
Bajaj Finserv Ltd.	1.90%	Total Net Assets	100.00%
Motilal Oswal Financial Services Ltd.	0.98%	• Top Ten Holdings	
Equitas Holdings Ltd.	0.93%		
Gas	2.05%		
GAIL (India) Ltd.	1.18%		
Mahanagar Gas Ltd.	0.86%		
Media & Entertainment	1.06%		
Navneet Education Ltd.	1.06%		

Quantitative Indicators	Average P/E : 21.22	Average P/BV : 5.38	Average Dividend Yield : 1.76
Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Debt and Derivatives) - 0.49 times	Combined Annual Portfolio Turnover Ratio : 0.99 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Value Fund - Series 2

A Close ended equity scheme

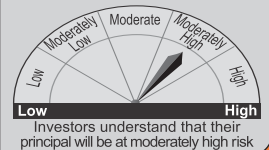
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

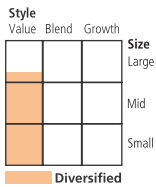
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 2 - Dividend Option as on September 30, 2016 - (IPVF2)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	15.95	7.46	-
Benchmark	11.45	3.19	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.96)	13.76	14.17	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 06-Dec-13. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Sankaran Naren is 11 (11 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	3.30%		Power	8.04%	
• Maruti Suzuki India Ltd.	3.30%		• Power Grid Corporation Of India Ltd.	6.26%	
Auto Ancillaries	2.50%		Tata Power Company Ltd.	1.78%	
• Motherson Sumi Systems Ltd.	2.50%		Services	3.15%	
Banks	25.57%		• Thomas Cook (India) Ltd.	3.15%	
• HDFC Bank Ltd.	8.93%		Software	8.04%	
• ICICI Bank Ltd.	8.32%		• HCL Technologies Ltd.	5.45%	
• The Federal Bank Ltd.	5.21%		Tech Mahindra Ltd.	2.59%	
Punjab National Bank	1.84%		Index Futures/Options		2.99%
State Bank Of India	1.27%		Nifty 50 Index - Futures		2.99%
Cement	10.25%		Short Term Debt and net current assets	6.34%	
• JK Lakshmi Cement Ltd.	3.33%		Total Net Assets	100.00%	
ACC Ltd.	2.79%				
Grasim Industries Ltd.	2.16%		• Top Ten Holdings		
Ambuja Cements Ltd.	1.96%		Derivatives are considered at exposure value.		
Construction Project	3.67%				
NCC Ltd.	2.70%				
Larsen & Toubro Ltd.	0.96%				
Consumer Durables	2.85%				
V.I.P. Industries Ltd.	2.85%				
Consumer Non Durables	4.61%				
Glaxosmithkline Consumer Healthcare Ltd.	2.72%				
Hindustan Unilever Ltd.	1.89%				
Finance	6.39%				
• Bajaj Finserv Ltd.	3.32%				
Sundaram Finance Ltd.	3.07%				
Minerals/Mining	1.15%				
Coal India Ltd.	1.15%				
Petroleum Products	2.15%				
Reliance Industries Ltd.	2.15%				
Pharmaceuticals	9.02%				
• Cipla Ltd.	5.22%				
• Divi's Laboratories Ltd.	3.80%				

Quantitative Indicators	Average P/E : 24.58	Average P/BV : 5.90	Average Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.57 times, Others (Debt and Derivatives) - 0.16 times	Combined Annual Portfolio Turnover Ratio : 0.73 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since Dec, 2013 & Overall 26 Years of experience)
Atul Patel
(Managing this fund since Dec, 2013 & Overall 7 Years of experience)

Indicative Investment Horizon: 3 years

Inception/Allotment date: 06-Dec-13

Monthly AAUM as on 31-Oct-16 :
Rs. 484.59 crores

Closing AUM as on 31-Oct-16 :
Rs. 489.44 crores

NAV (As on 28-Oct-16):
IPVF2 Dividend Option : 12.28
IPVF2 Direct Plan Dividend Option : 12.87

Options :
Only Dividend payout facility available

Application Amount for fresh
Subscription :
Not available

Min.Addl.Investment :
Not available

Entry load : Nil

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.

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ :

IPVF2 : 2.46% P.A.

IPVF2 Direct Plan : 1.11% P.A.

Investment Objective : Refer page no. from 122 to 125

ICICI Prudential Value Fund - Series 3

A Close ended equity scheme

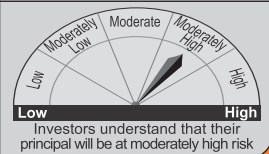
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

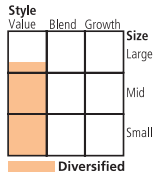
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 3 - Dividend Option as on September 30, 2016 - (IPVF3)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	16.32	2.05	-
Benchmark	11.45	3.19	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.49)	12.51	13.70	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 20-Mar-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.

Total Schemes managed by Mr. Sankaran Naren is 11 (11 are jointly managed) and Mr. Chintan Haria is 3 (3 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	3.74%	• NTPC Ltd.	6.25%
• Tata Motors Ltd. - DVR	3.74%	Gujarat Industries Power Company Ltd.	1.48%
Banks	3.01%	Tata Power Company Ltd.	1.13%
The South Indian Bank Ltd.	3.01%	Software	8.87%
Cement	5.59%	• HCL Technologies Ltd.	4.15%
Grasim Industries Ltd.	3.52%	Quick Heal Technologies Ltd.	1.80%
Orient Cement Ltd.	2.07%	Tech Mahindra Ltd.	1.58%
Chemicals	8.17%	Wipro Ltd.	1.35%
• Tata Chemicals Ltd.	8.17%	Telecom - Services	8.04%
Construction Project	2.67%	• Bharti Airtel Ltd.	8.04%
NCC Ltd.	2.43%	Transportation	7.91%
Supreme Infrastructure India Ltd.	0.23%	• The Great Eastern Shipping Company Ltd.	7.91%
Consumer Non Durables	1.39%	Short Term Debt and net current assets	3.83%
Mcleod Russel India Ltd.	0.93%	Total Net Assets	100.00%
Coffee Day Enterprises Pvt. Ltd.	0.47%	• Top Ten Holdings	
Ferrous Metals	5.44%		
Tata Steel Ltd.	2.92%		
Indian Metals & Ferro Alloys Ltd.	2.03%		
Godawari Power And Ispat Ltd.	0.49%		
Finance	0.82%		
ICICI Prudential Life Insurance Company Ltd.	0.82%		
Minerals/Mining	6.92%		
• Coal India Ltd.	6.92%		
Non - Ferrous Metals	1.30%		
Hindustan Zinc Ltd.	1.30%		
Oil	2.97%		
Oil India Ltd.	2.97%		
Petroleum Products	3.79%		
• Reliance Industries Ltd.	3.79%		
Pharmaceuticals	10.38%		
• Unichem Laboratories Ltd.	7.26%		
Cipla Ltd.	3.13%		
Power	15.16%		
• Power Grid Corporation Of India Ltd.	6.31%		

Quantitative Indicators	Average P/E : 17.04	Average P/BV : 2.74	Average Dividend Yield : 2.17
Annual Portfolio Turnover Ratio : Equity - 1.06 times, Others (Debt and Derivatives) - 0.25 times	Combined Annual Portfolio Turnover Ratio : 1.31 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 purchase and 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. Ihab Dalwai.
@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since Mar, 2014 & Overall 26 Years of experience)
Chintan Haria
(Managing this fund since Mar, 2014 & Overall 10 Years of experience)

Indicative Investment Horizon: 3 years

Inception/Allotment date: 20-Mar-14

Monthly AAUM as on 31-Oct-16 :
Rs. 275.71 crores

Closing AUM as on 31-Oct-16 :
Rs. 277.60 crores

NAV (As on 28-Oct-16):
IPVF3 Dividend Option : 11.83
IPVF3 Direct Plan Dividend Option : 12.35

Options :
Only Dividend payout facility available

Application Amount for fresh
Subscription :
Not available

Min.Addl.Investment :
Not available

Entry load : Nil

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.

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ :

IPVF3 : 2.54% P. A.

IPVF3 Direct Plan : 1.20% P. A.

Investment Objective : Refer page no. from 122 to 125

ICICI Prudential Value Fund - Series 4

A Close ended equity scheme

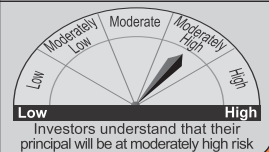
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

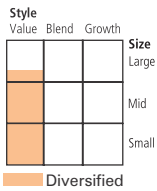
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 4 - Growth Option as on September 30, 2016 - (IPVF4)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	13.10	10.43	-
Benchmark	11.45	3.19	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 18.56)	16.41	14.86	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 08-May-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.

Total Schemes managed by Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]) and Mr. Rajat Chandak is 8 (4 are jointly managed) Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.40%	Short Term Debt and net current assets	6.71%
• Maruti Suzuki India Ltd.	5.40%	Total Net Assets	100.00%
Auto Ancillaries	7.20%		
• Motherson Sumi Systems Ltd.	7.20%	• Top Ten Holdings	
Banks	20.20%		
• HDFC Bank Ltd.	8.71%		
• ICICI Bank Ltd.	5.78%		
• State Bank Of India	5.71%		
Chemicals	3.76%		
Tata Chemicals Ltd.	3.76%		
Consumer Non Durables	18.40%		
• Britannia Industries Ltd.	8.84%		
• Hindustan Unilever Ltd.	7.25%		
Bajaj Corp Ltd.	2.31%		
Finance	5.84%		
• HDFC Ltd.	5.84%		
Media & Entertainment	3.02%		
PVR Ltd.	3.02%		
Pesticides	3.07%		
Rallis India Ltd.	3.07%		
Petroleum Products	4.12%		
Reliance Industries Ltd.	4.12%		
Pharmaceuticals	14.02%		
• Cipla Ltd.	5.48%		
Alembic Pharmaceuticals Ltd.	3.20%		
Sun Pharmaceutical Industries Ltd.	2.83%		
IPCA Laboratories Ltd.	2.51%		
Services	6.58%		
• Thomas Cook (India) Ltd.	6.58%		
Software	1.69%		
Wipro Ltd.	1.69%		

Quantitative Indicators	Average P/E : 32.07	Average P/BV : 10.97	Average Dividend Yield : 0.98
Annual Portfolio Turnover Ratio : Equity - 0.83 times, Others (Debt and Derivatives) - 0.04 times	Combined Annual Portfolio Turnover Ratio : 0.87 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details
Fund Managers** :
Mrinal Singh (Managing this fund since May, 2014 & Overall 14 years of experience) Rajat Chandak (Managing this fund since May, 2014 & 8 years of experience)
Indicative Investment Horizon: 3 years
Inception/Allotment date: 08-May-14
Monthly AAUM as on 31-Oct-16 : Rs. 171.08 crores
Closing AUM as on 31-Oct-16 : Rs. 171.41 crores
NAV (As on 28-Oct-16): IPVF4 Growth Option : 18.81 IPVF4 Dividend Option : 11.26 IPVF4 Direct Plan Growth Option : 19.21 IPVF4 Direct Plan Dividend Option : 11.57
Option: Cumulative & Dividend payout option
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Nil
Exit load for Redemption / Switchout :- 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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@@ : IPVF4 : 2.60% P. A. IPVF4 Direct Plan : 1.68% P. A.
Investment Objective : Refer page no. from 122 to 125

ICICI Prudential Value Fund - Series 5

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.

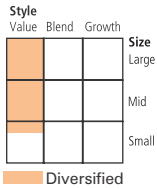
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Fund - Series 5 - Growth Option as on September 30, 2016 - (IPVF5)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	13.59	6.65	-
Benchmark	11.45	3.19	-
Nifty 50 Index	8.33	-0.20	-
NAV (Rs.) Per Unit (as on September 30,2016 : 12.20)	10.74	10.07	-

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-Sep-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.

Total Schemes managed by Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]) and Mr. Atul Patel is 14 (13 are jointly managed) Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer	% to % to NAV NAV Derivatives
Auto	3.14%	Minerals/Mining	1.42%
• Maruti Suzuki India Ltd.	3.14%	Coal India Ltd.	1.42%
Auto Ancillaries	1.94%	Pesticides	2.19%
• Motherson Sumi Systems Ltd.	1.94%	Rallis India Ltd.	2.19%
Banks	25.78%	Pharmaceuticals	10.78%
• ICICI Bank Ltd.	8.34%	• Cipla Ltd.	4.58%
• HDFC Bank Ltd.	8.07%	• Unichem Laboratories Ltd.	3.38%
• The Federal Bank Ltd.	5.23%	• IPCA Laboratories Ltd.	2.82%
• The South Indian Bank Ltd.	2.60%	Services	3.57%
• DCB Bank Ltd.	1.54%	• Thomas Cook (India) Ltd.	3.57%
Cement	10.40%	Software	7.31%
• JK Lakshmi Cement Ltd.	3.63%	Tech Mahindra Ltd.	2.58%
• ACC Ltd.	2.74%	• Infosys Ltd.	2.38%
• Grasim Industries Ltd.	2.40%	• HCL Technologies Ltd.	2.35%
• Ambuja Cements Ltd.	1.63%	Transportation	3.60%
Chemicals	2.98%	• Container Corporation Of India Ltd.	1.98%
• Tata Chemicals Ltd.	2.98%	• The Great Eastern Shipping Company Ltd.	1.62%
Commercial Services	2.39%	Index Futures/Options	2.94%
• Teamlease Services Ltd.	2.39%	Nifty 50 Index - Futures	2.94%
Construction Project	2.30%	Short Term Debt and net current assets	2.37%
• Larsen & Toubro Ltd.	1.51%	Total Net Assets	100.00%
• Gammon Infrastructure Projects Ltd.	0.79%	• Top Ten Holdings	
Consumer Durables	5.51%	Derivatives are considered at exposure value.	
• V.I.P. Industries Ltd.	2.84%		
• Bata India Ltd.	2.67%		
Consumer Non Durables	3.99%		
• Glaxosmithkline Consumer Healthcare Ltd.	2.08%		
• Hindustan Unilever Ltd.	1.90%		
Finance	5.23%		
• Bajaj Finserv Ltd.	5.23%		
Industrial Products	2.19%		
• Essel Propack Ltd.	2.19%		

Quantitative Indicators	Average P/E : 26.89	Average P/BV : 6.07	Average Dividend Yield : 1.16
Annual Portfolio Turnover Ratio : Equity - 0.62 times, Others (Debt and Derivatives) - 0.04 times	Combined Annual Portfolio Turnover Ratio : 0.66 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Value Fund - Series 6

A Close ended equity scheme

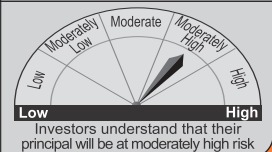
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

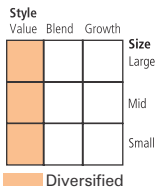
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 6 - Growth Option as on September 30, 2016 - (IPVF6)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	12.89	-	-
Benchmark	11.45	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 10.51)	9.31	-	-

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-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.

Total Schemes managed by Mr. Sankaran Naren is 11 (11 are jointly managed) and Mr. Atul Patel is 14 (13 are jointly managed) Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.17%		Pfizer Ltd.	3.09%	
• Maruti Suzuki India Ltd.	4.17%		Software	12.27%	
Auto Ancillaries	4.18%		• HCL Technologies Ltd.	3.56%	
• Motherson Sumi Systems Ltd.	4.18%		Tech Mahindra Ltd.	3.20%	
Banks	21.45%		Mphasis Ltd.	2.81%	
• HDFC Bank Ltd.	9.31%		Infosys Ltd.	2.69%	
• ICICI Bank Ltd.	8.51%		OPTIONS		8.65%
• The Federal Bank Ltd.	3.63%		• Nifty 50 Index		8.65%
Cement	6.13%		Short Term Debt and net current assets	4.28%	
Grasim Industries Ltd.	3.09%		Total Net Assets	100.00%	
JK Lakshmi Cement Ltd.	3.04%				
Chemicals	5.03%		• Top Ten Holdings		
• Tata Chemicals Ltd.	5.03%		Derivatives are considered at exposure value.		
Construction Project	3.57%				
Ashoka Buildcon Ltd.	2.23%				
Larsen & Toubro Ltd.	1.34%				
Consumer Durables	5.69%				
• V.I.P. Industries Ltd.	3.50%				
Bata India Ltd.	2.20%				
Consumer Non Durables	7.55%				
• Glaxosmithkline Consumer Healthcare Ltd.	4.14%				
Bajaj Corp Ltd.	3.41%				
Media & Entertainment	1.92%				
D.B. Corp Ltd.	1.92%				
Minerals/Mining	2.87%				
Gujarat Mineral Development Corporation Ltd.	2.87%				
Pesticides	2.59%				
Rallis India Ltd.	2.59%				
Pharmaceuticals	9.65%				
Cipla Ltd.	3.42%				
Divi's Laboratories Ltd.	3.14%				

Quantitative Indicators	Average P/E : 27.36	Average P/BV : 5.09	Average Dividend Yield : 1.46
Annual Portfolio Turnover Ratio : Equity - 0.69 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.69 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Value Fund – Series 7

A Close ended equity scheme

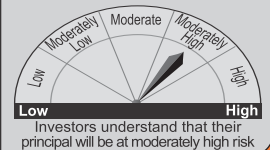
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

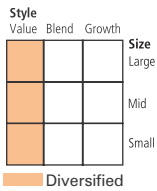
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 7 - Growth Option as on September 30, 2016 - (IPVF7)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	17.30	-	-
Benchmark	11.45	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.03)	10.06	-	-
<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: 08-Jun-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.</p> <p>Total Schemes managed by Mr. Atul Patel is 14 (13 are jointly managed) Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>			
Portfolio as on October 31, 2016			
Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer	% to % to NAV NAV Derivatives
Auto	5.50%	OPTIONS	9.74%
• Maruti Suzuki India Ltd.	5.50%	• Nifty 50 Index	9.74%
Banks	26.51%	Short Term Debt and net current assets	6.29%
• ICICI Bank Ltd.	8.52%	Total Net Assets	100.00%
• HDFC Bank Ltd.	8.13%	• Top Ten Holdings	
• The Federal Bank Ltd.	5.34%	Derivatives are considered at exposure value.	
State Bank Of India	4.52%		
Chemicals	4.99%		
• Tata Chemicals Ltd.	4.99%		
Construction	6.11%		
• KNR Constructions Ltd.	6.11%		
Consumer Non Durables	6.11%		
Bajaj Corp Ltd.	3.06%		
Glaxosmithkline Consumer Healthcare Ltd.	3.05%		
Finance	4.95%		
• Sundaram Finance Ltd.	4.95%		
Minerals/Mining	1.80%		
Coal India Ltd.	1.80%		
Pesticides	2.62%		
Rallis India Ltd.	2.62%		
Pharmaceuticals	3.92%		
Cipla Ltd.	3.92%		
Power	5.68%		
• Power Grid Corporation Of India Ltd.	5.68%		
Services	5.32%		
• Thomas Cook (India) Ltd.	5.32%		
Software	3.63%		
HCL Technologies Ltd.	3.63%		
Textile Products	6.81%		
Mayur Uniquoters Ltd.	4.14%		
SRF Ltd.	2.67%		
Benchmark			
S&P BSE 500 Index			
Quantitative Indicators			
Average P/E : 23.21		Average P/BV : 4.44	
Average Dividend Yield : 1.23		Annual Portfolio Turnover Ratio : Equity - 0.93 times, Others (Debt and Derivatives) - 0.03 times	
Combined Annual Portfolio Turnover Ratio : 0.96 times			
<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 purchase and 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>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.</p> <p>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>			

ICICI Prudential Value Fund – Series 8

A Close ended equity scheme

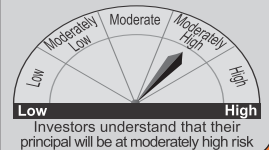
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

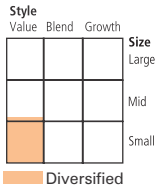
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 8 - Growth Option as on September 30, 2016 - (IPVF8)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	21.12	-	-
Benchmark	11.45	-	-
Nifty 50 Index	8.33	-	-
NAV (Rs.) Per Unit (as on September 30,2016 : 11.47)	9.47	-	-

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-Aug-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.

Total Schemes managed by Mr. Manish Gunwani is 12 (11 are jointly managed) and George Heber Joseph is 7 (5 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	4.99%	Software	2.94%
Suprajit Engineering Ltd.	3.58%	Mphasis Ltd.	2.94%
MRF Ltd.	1.41%	Textile Products	4.41%
Chemicals	5.89%	• Mayur Uniquoters Ltd.	4.41%
• Tata Chemicals Ltd.	5.89%	Trading	4.91%
Construction	4.24%	• Redington (India) Ltd.	4.91%
• Brigade Enterprises Ltd.	4.24%	Short Term Debt and net current assets	2.07%
Consumer Durables	9.07%	Total Net Assets	100.00%
• Bata India Ltd.	5.98%	• Top Ten Holdings	
Crompton Greaves Consumer Electricals Ltd.	3.10%		
Consumer Non Durables	3.22%		
Bajaj Corp Ltd.	3.22%		
Finance	11.95%		
• Sundaram Finance Ltd.	5.27%		
Multi Commodity Exchange Of India Ltd.	3.63%		
Equitas Holdings Ltd.	3.06%		
Healthcare Services	3.28%		
Narayana Hrudayalaya Ltd.	3.28%		
Industrial Capital Goods	10.28%		
• Triveni Turbine Ltd.	3.95%		
V-Guard Industries Ltd.	3.40%		
TD Power Systems Ltd.	2.93%		
Industrial Products	0.21%		
Alia Engineering Ltd.	0.21%		
Pesticides	3.57%		
Rallis India Ltd.	3.57%		
Pharmaceuticals	20.20%		
• Alembic Pharmaceuticals Ltd.	6.12%		
• Astrazeneca Pharma India Ltd.	6.00%		
IPCA Laboratories Ltd.	3.26%		
Natco Pharma Ltd.	2.68%		
Unichem Laboratories Ltd.	2.14%		
Services	8.76%		
• Thomas Cook (India) Ltd.	8.76%		

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 23.56

Average P/BV : 6.24

Average Dividend Yield : 0.83

Annual Portfolio Turnover Ratio : Equity - 0.94 times, Others (Debt and Derivatives) - 0.10 times

Combined Annual Portfolio Turnover Ratio : 1.04 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 purchase and 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. Ihab Dalwai.

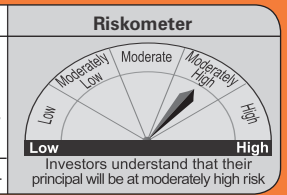
@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential India Recovery Fund – Series 1
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

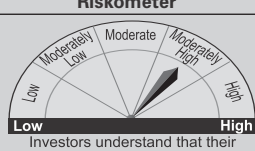
- Long term wealth creation solution
- A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

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



Style Box	Returns of ICICI Prudential India Recovery Fund – Series 1 - Dividend Option as on September 30, 2016 - (IPIRF1)			
<p>Style Value Blend Growth</p> <p>Size Large</p> <p>Mid</p> <p>Small</p> <p>Diversified</p>	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	20.63	-	-
	Benchmark	11.45	-	-
	Nifty 50 Index	8.33	-	-
	NAV (Rs.) Per Unit (as on September 30,2016 : 11.52)	9.55	-	-
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: 27-Mar-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.</p> <p>Total Schemes managed by Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]) and Mr. Mittul Kalawadia is 8 (8 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>			
Indicative Investment Horizon : 3.5 years				
Inception/Allotment date: 27-Mar-15				
Monthly AAUM as on 31-Oct-16 : Rs. 284.12 crores				
Closing AUM as on 31-Oct-16 : Rs. 284.48 crores				
NAV (As on 28-Oct-16): IPIRF1 Dividend Option : 11.69 IPIRF1 Direct Plan Dividend Option : 11.97				
Options : Only Dividend payout facility available				
Application Amount for fresh Subscription : Not available				
Min.Addl.Investment : Not available				
Entry load : Nil				
Exit load for Redemption / Switchout :- 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.				
Dividend History : Refer page no. from 114 to 121				
SIP Returns : Refer page no. from 110 to 112				
Total Expense Ratio @@@ : IPIRF1 : 2.34% P. A. IPIRF1 Direct Plan : 1.15% P. A.				
Investment Objective : Refer page no. from 122 to 125				
	Portfolio as on October 31, 2016			
	Company/Issuer	% to NAV	Company/Issuer	% to NAV
	Auto Ancillaries	7.14%	Thermax Ltd.	0.28%
	• Motherson Sumi Systems Ltd.	4.40%	Industrial Products	2.73%
	• Apollo Tyres Ltd.	2.73%	Elgi Equipments Ltd.	2.73%
	Banks	16.81%	Minerals/Mining	1.58%
	• HDFC Bank Ltd.	6.32%	Gujarat Mineral Development Corporation Ltd.	1.58%
	• State Bank Of India	3.85%	Petroleum Products	2.62%
	• ICICI Bank Ltd.	3.17%	Hindustan Petroleum Corporation Ltd.	1.39%
	• The Jammu & Kashmir Bank Ltd.	1.95%	Castrol India Ltd.	1.23%
	• IndusInd Bank Ltd.	1.53%	Power	10.19%
	Cement	13.03%	• CESC Ltd.	3.82%
	• Shree Cements Ltd.	7.19%	NTPC Ltd.	2.98%
	• Orient Cement Ltd.	3.47%	Tata Power Company Ltd.	2.40%
	• Ultratech Cement Ltd.	2.36%	Ksk Energy Ventures Ltd.	1.00%
	Construction Project	14.84%	Short Term Debt and net current assets	10.36%
	• Ashoka Buildcon Ltd.	5.60%	Total Net Assets	100.00%
	• NCC Ltd.	4.53%	• Top Ten Holdings	
	• Larsen & Toubro Ltd.	3.66%		
	• Engineers India Ltd.	0.84%		
	• Gammon Infrastructure Projects Ltd.	0.21%		
	Consumer Durables	1.90%		
	• Bata India Ltd.	1.90%		
	Consumer Non Durables	2.90%		
	• Jubilant Foodworks Ltd.	2.90%		
	Ferrous Metals	4.04%		
	• Tata Steel Ltd.	3.04%		
	• Steel Authority Of India Ltd.	1.01%		
	Finance	6.21%		
	• Bajaj Finserv Ltd.	3.17%		
	• Ujjivan Financial Services Ltd.	3.05%		
	Industrial Capital Goods	5.64%		
	• V-Guard Industries Ltd.	3.47%		
	• Triveni Turbine Ltd.	1.90%		
	Quantitative Indicators	Average P/E : 24.09	Average P/BV : 5.81	Average Dividend Yield : 0.92
		Annual Portfolio Turnover Ratio : Equity - 0.29 times, Others (Debt and Derivatives) - 0.03 times		Combined Annual Portfolio Turnover Ratio : 0.32 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 purchase and 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. Ihab Dalwai.			
	@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.			

ICICI Prudential India Recovery Fund – Series 2
A Close ended equity scheme

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
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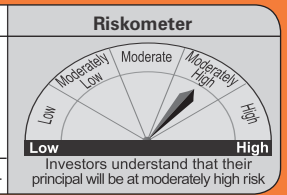
Style Box	Returns of ICICI Prudential India Recovery Fund – Series 2 - Dividend Option as on September 30, 2016 - (IPIRF2)			
<p>Style Value Blend Growth Size Large Mid Small</p> <p style="text-align: center;">Diversified</p>	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	19.84	-	-
	Benchmark	11.45	-	-
	Nifty 50 Index	8.33	-	-
	NAV (Rs.) Per Unit (as on September 30,2016 : 11.72)	9.78	-	-
<p>Fund Details</p> <p>Fund Managers** :</p> <p>Mrinal Singh (Managing this fund since Apr, 2015 & Overall 14 years of experience)</p> <p>Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)</p> <p>Indicative Investment Horizon : 3.5 years</p> <p>Inception/Allotment date: 08-Apr-15</p> <p>Monthly AAUM as on 31-Oct-16 : Rs. 351.77 crores</p> <p>Closing AUM as on 31-Oct-16 : Rs. 349.06 crores</p> <p>NAV (As on 28-Oct-16):</p> <p>IPIRF2 Dividend Option : 11.79</p> <p>IPIRF2 Direct Plan Dividend Option : 12.11</p> <p>Options : Only Dividend payout facility available</p> <p>Application Amount for fresh Subscription : Not available</p> <p>Min.Addl.Investment : Not available</p> <p>Entry load : Nil</p> <p>Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil</p> <p>SIP : Not Available</p> <p>SWP : Not Available</p> <p>Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.</p> <p>Dividend History : Refer page no. from 114 to 121</p> <p>SIP Returns : Refer page no. from 110 to 112</p> <p>Total Expense Ratio @@@ :</p> <p>IPIRF2 : 2.32% P. A.</p> <p>IPIRF2 Direct Plan : 1.00% P. A.</p> <p>Investment Objective : Refer page no. from 122 to 125</p>	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 08-Apr-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.</p> <p>Total Schemes managed by Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]) and Mr. Mittul Kalawadia is 8 (8 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>			
	Portfolio as on October 31, 2016			
	Company/Issuer	% to NAV	Company/Issuer	% to NAV
	Auto	6.38%	Transportation	0.84%
	• Mahindra & Mahindra Ltd.	3.70%	VRL Logistics Ltd.	0.84%
	• V.S.T Tillers Tractors Ltd.	2.68%	Short Term Debt and net current assets	8.31%
	Auto Ancillaries	3.29%	Total Net Assets	100.00%
	• Motherson Sumi Systems Ltd.	3.29%		
	Banks	13.96%	<p>• Top Ten Holdings</p>	
	• HDFC Bank Ltd.	7.65%		
	• ICICI Bank Ltd.	3.19%		
	• State Bank Of India	3.11%		
	Cement	17.69%		
	• Grasim Industries Ltd.	6.95%		
	• Shree Cements Ltd.	5.23%		
	• Ultratech Cement Ltd.	3.61%		
	• Orient Cement Ltd.	1.90%		
	Construction	9.12%		
	• KNR Constructions Ltd.	9.12%		
	Construction Project	15.26%		
	• NCC Ltd.	5.13%		
	• Ashoka Buildcon Ltd.	5.01%		
	• Larsen & Toubro Ltd.	4.26%		
	• Engineers India Ltd.	0.86%		
	Consumer Durables	1.79%		
	• Bata India Ltd.	1.79%		
	Consumer Non Durables	2.92%		
	• Jubilant Foodworks Ltd.	2.92%		
	Ferrous Metals	3.05%		
	• Tata Steel Ltd.	3.05%		
	Finance	1.91%		
	• Ujjiyan Financial Services Ltd.	1.91%		
	Gas	2.01%		
	• Indraprastha Gas Ltd.	2.01%		
	Industrial Capital Goods	1.10%		
	• Triveni Turbine Ltd.	1.10%		
	Industrial Products	3.11%		
	• Elgi Equipments Ltd.	3.11%		
	Petroleum Products	1.24%		
	• Castrol India Ltd.	1.24%		
	Power	8.02%		
	• Power Grid Corporation Of India Ltd.	7.46%		
	• Ksk Energy Ventures Ltd.	0.56%		
	Benchmark			
	S&P BSE 500 Index			
	Quantitative Indicators		Average P/E : 25.52	Average P/BV : 4.81
			Average Dividend Yield : 0.76	
	Annual Portfolio Turnover Ratio : Equity - 0.27 times, Others (Debt and Derivatives) - 0.04 times		Combined Annual Portfolio Turnover Ratio : 0.31 times	
	<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 purchase and 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>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.</p> <p>@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>			

ICICI Prudential India Recovery 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 equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

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



Style Box		Returns of ICICI Prudential India Recovery Fund – Series 3 - Dividend Option as on September 30, 2016 - (IPIRF3)			
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>		Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
		Scheme	15.28	-	-
		Benchmark	11.45	-	-
		Nifty 50 Index	8.33	-	-
		NAV (Rs.) Per Unit (as on September 30,2016 : 11.54)	10.01	-	-
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: 28-Aug-15. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P BSE 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. "-" - Not Available.</p> <p>Total Schemes managed by Mr. Mrinal Singh is 14 (13 are jointly managed [Excludes FoF Schemes]) and Mr. Mittul Kalawadia is 8 (8 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>			
Fund Managers** :		Portfolio as on October 31, 2016			
<p>Mrinal Singh (Managing this fund since Aug, 2015 & Overall 14 years of experience)</p> <p>Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)</p>		Company/Issuer	% to NAV	Company/Issuer	% to NAV
Indicative Investment Horizon : 1100 Days		Auto	5.61%	Petroleum Products	1.21%
Monthly AAUM as on 31-Oct-16 : Rs. 152.35 crores		• TVS Motor Company Ltd.	5.61%	Castrol India Ltd.	1.21%
Closing AUM as on 31-Oct-16 : Rs. 152.40 crores		Auto Ancillaries	6.63%	Power	8.46%
Inception/Allotment date: 28-Aug-15		• Motherson Sumi Systems Ltd.	4.32%	• CESC Ltd.	5.13%
NAV (As on 28-Oct-16):		Apollo Tyres Ltd.	2.31%	PTC India Ltd.	3.34%
IPIRF3 Growth Option : 11.77		Banks	12.80%	Services	0.64%
IPIRF3 Dividend Option : 11.77		• HDFC Bank Ltd.	6.73%	Thomas Cook (India) Ltd.	0.64%
IPIRF3 Direct Plan Growth Option : 11.99		ICICI Bank Ltd.	3.13%	Transportation	0.82%
IPIRF3 Direct Plan Dividend Option : 11.99		State Bank Of India	2.94%	VRL Logistics Ltd.	0.82%
Options : Cumulative & Dividend payout option		Cement	12.28%	Short Term Debt and net current assets	9.82%
Application Amount for fresh Subscription : Not available		• Shree Cements Ltd.	5.37%	Total Net Assets	100.00%
Min.Addl.Investment : Not available		JK Lakshmi Cement Ltd.	4.50%	•Top Ten Holdings	
Entry load : Nil		Ultratech Cement Ltd.	2.41%		
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil		Construction Project	10.06%		
SIP : Not Available		• NCC Ltd.	5.23%		
SWP : Not Available		Larsen & Toubro Ltd.	2.78%		
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.		Voltas Ltd.	2.05%		
Dividend History : Refer page no. from 114 to 121		Consumer Durables	2.57%		
SIP Returns : Refer page no. from 110 to 112		Titan Company Ltd.	2.57%		
Total Expense Ratio @@ : IPIRF3 : 2.41% P. A. IPIRF3 Direct Plan : 0.95% P. A.		Consumer Non Durables	2.86%		
Investment Objective : Refer page no. from 122 to 125		Jubilant Foodworks Ltd.	2.86%		
		Ferrous Metals	3.04%		
		Tata Steel Ltd.	3.04%		
		Finance	7.24%		
		• Multi Commodity Exchange Of India Ltd.	5.37%		
		Ujivan Financial Services Ltd.	1.87%		
		Gas	5.94%		
		• Indraprastha Gas Ltd.	5.94%		
		Industrial Capital Goods	10.01%		
		• Thermax Ltd.	4.53%		
		Bharat Heavy Electricals Ltd.	2.26%		
		TD Power Systems Ltd.	1.97%		
		Triveni Turbine Ltd.	1.25%		
		Benchmark			
		S&P BSE 500 Index			
		Quantitative Indicators	Average P/E : 24.37	Average P/BV : 5.61	Average Dividend Yield : 0.87
		Annual Portfolio Turnover Ratio : Equity - 0.24 times, Others (Debt and Derivatives) - 0.03 times		Combined Annual Portfolio Turnover Ratio : 0.27 times	
		<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 purchase and 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>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.</p> <p>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>			

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

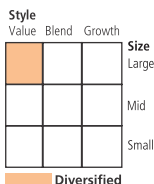
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Portfolio as on October 31, 2016

Company/Issuer	% to NAV
Auto	11.44%
• Maruti Suzuki India Ltd.	9.23%
Mahindra & Mahindra Ltd.	2.21%
Auto Ancillaries	8.20%
• Mutherson Sumi Systems Ltd.	8.20%
Banks	25.13%
• HDFC Bank Ltd.	7.93%
• ICICI Bank Ltd.	6.01%
• State Bank Of India	5.01%
Yes Bank Ltd.	3.17%
Kotak Mahindra Bank Ltd.	3.02%
Cement	2.03%
Shree Cements Ltd.	2.03%
Consumer Non Durables	10.00%
• Britannia Industries Ltd.	7.83%
Dabur India Ltd.	2.17%
Minerals/Mining	3.50%
Coal India Ltd.	3.50%
Petroleum Products	4.02%
• Reliance Industries Ltd.	4.02%
Pharmaceuticals	12.86%
• Cipla Ltd.	4.43%
Alkem Laboratories Ltd.	3.59%
Sun Pharmaceutical Industries Ltd.	2.69%
Divi's Laboratories Ltd.	2.15%
Software	5.81%
• HCL Technologies Ltd.	5.81%
Textile Products	7.65%
• Page Industries Ltd.	7.65%
Transportation	2.72%
Container Corporation Of India Ltd.	2.72%
Short Term Debt and net current assets	6.65%
Total Net Assets	100.00%
• Top Ten Holdings	

Fund Details
Fund Managers** :
Manish Gunwani (Managing this fund since Feb, 2016 & Overall 20 years of experience) Rajat Chandak (Managing this fund since Feb, 2016 & Overall 8 years of experience)
Indicative Investment Horizon : ~3 Years
Monthly AAUM as on 31-Oct-16 : Rs. 36.26 crores
Closing AUM as on 31-Oct-16 : Rs. 36.41 crores
Inception/Allotment date: 25-Feb-16
NAV (As on 28-Oct-16): IPIRF4 Growth Option : 13.12 IPIRF4 Dividend Option : 12.34 IPIRF4 Direct Plan Growth Option : 13.25 IPIRF4 Direct Plan Dividend Option : 12.47
Options : Cumulative & Dividend payout option
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Nil
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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPIRF4 : 2.50% P. A. IPIRF4 Direct Plan : 1.13% P. A.
Investment Objective : Refer page no. from 122 to 125

Benchmark			
S&P BSE 500 Index			
Quantitative Indicators	Average P/E : 35.93	Average P/BV : 10.50	Average Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.66 times, Others (Debt and Derivatives) - 0.02 times	Combined Annual Portfolio Turnover Ratio : 0.68 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

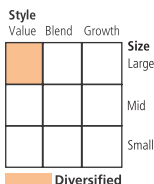
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Portfolio as on October 31, 2016

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.66%	
Bajaj Auto Ltd.	4.66%	
Auto Ancillaries	12.79%	
• Bosch Ltd.	6.79%	
• MRF Ltd.	6.00%	
Banks	21.63%	
• ICICI Bank Ltd.	9.43%	
• HDFC Bank Ltd.	7.14%	
Kotak Mahindra Bank Ltd.	5.06%	
Cement	2.94%	
Orient Cement Ltd.	2.94%	
Consumer Durables	3.65%	
Crompton Greaves Consumer Electricals Ltd.	3.65%	
Finance	22.95%	
• Sundaram Finance Ltd.	6.42%	
• Bajaj Finserv Ltd.	6.07%	
• CRISIL Ltd.	5.64%	
HDFC Ltd.	4.82%	
Gas	5.58%	
• GAIL (India) Ltd.	5.58%	
Industrial Products	4.73%	
Cummins India Ltd.	4.73%	
Pharmaceuticals	6.42%	
• Cipla Ltd.	6.42%	
Services	5.17%	
• Thomas Cook (India) Ltd.	5.17%	
Transportation	4.47%	
Container Corporation Of India Ltd.	4.47%	
OPTIONS		1.34%
Nifty 50 Index		1.34%
Short Term Debt and net current assets	3.68%	
Total Net Assets	100.00%	

• Top Ten Holdings
Derivatives are considered at exposure value.

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 29.58	Average P/BV : 6.58	Average Dividend Yield : 0.84
Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.50 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 purchase and 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. Ihab Dalwai.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details
Fund Managers** :
George Heber Joseph (Managing this fund since May, 2016 & Overall 13 years of experience)
Atul Patel (Managing this fund since May, 2016 & Overall 7 years of experience)
Indicative Investment Horizon : ~3 Years
Monthly AAUM as on 31-Oct-16 : Rs. 76.18 crores
Closing AUM as on 31-Oct-16 : Rs. 75.98 crores
Inception/Allotment date: 12-May-16
NAV (As on 28-Oct-16):
IPIRF5 Growth Option : 11.91
IPIRF5 Dividend Option : 11.91
IPIRF5 Direct Plan Growth Option : 12.00
IPIRF5 Direct Plan Dividend Option : 12.00
Options :
Cumulative & Dividend payout option
Application Amount for fresh Subscription :
Not available
Min.Addl.Investment :
Not available
Entry load : Nil
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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ :
IPIRF5 : 2.50% P. A.
IPIRF5 Direct Plan : 1.21% P. A.
Investment Objective : Refer page no. from 122 to 125

ICICI Prudential India Recovery Fund - Series 7
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

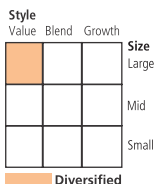
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Portfolio as on October 31, 2016

Company/Issuer	% to NAV
Auto	6.30%
• Maruti Suzuki India Ltd.	6.30%
Banks	19.99%
• ICICI Bank Ltd.	8.68%
• HDFC Bank Ltd.	8.30%
State Bank Of India	3.02%
Cement	3.30%
Grasim Industries Ltd.	3.30%
Chemicals	5.10%
• Tata Chemicals Ltd.	5.10%
Construction	6.59%
• KNR Constructions Ltd.	6.59%
Construction Project	4.27%
NCC Ltd.	4.27%
Finance	4.78%
• HDFC Ltd.	4.78%
Minerals/Mining	4.31%
Coal India Ltd.	4.31%
Petroleum Products	8.79%
• Reliance Industries Ltd.	4.83%
Indian Oil Corporation Ltd.	3.96%
Pharmaceuticals	14.58%
• Cipla Ltd.	5.32%
• Divi's Laboratories Ltd.	4.98%
Sun Pharmaceutical Industries Ltd.	4.28%
Power	5.87%
• Power Grid Corporation Of India Ltd.	5.87%
Services	3.43%
Thomas Cook (India) Ltd.	3.43%
Software	7.25%
HCL Technologies Ltd.	3.69%
Infosys Ltd.	3.56%
Short Term Debt and net current assets	5.45%
Total Net Assets	100.00%
• Top Ten Holdings	

Fund Details
Fund Managers** :
Sankaran Naren (Managing this fund since Mar, 2015 & Overall 26 years of experience) Atul Patel (Managing this fund since Mar, 2015 & Overall 7 years of experience)
Indicative Investment Horizon : ~3 Years
Monthly AAUM as on 31-Oct-16 : Rs. 47.66 crores
Closing AUM as on 31-Oct-16 : Rs. 47.87 crores
Inception/Allotment date: 22-Jun-16
NAV (As on 28-Oct-16): IPIRF7 Dividend Option : 11.43 IPIRF7 Direct Plan Dividend Option : 11.50
Options : Cumulative & Dividend payout option
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Nil
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.
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@@ : IPIRF7 : 2.50% P. A. IPIRF7 Direct Plan : 0.93% P. A.
Investment Objective : Refer page no. from 122 to 125

Benchmark			
S&P BSE 500 Index			
Quantitative Indicators	Average P/E : 20.94	Average P/BV : 4.30	Average Dividend Yield : 1.46
Annual Portfolio Turnover Ratio : Equity - 0.11 times, Others (Debt and Derivatives) - 0.00 times		Combined Annual Portfolio Turnover Ratio : 0.11 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 purchase and 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. Ihab Dalwai.

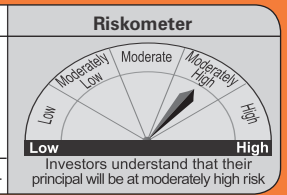
@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Business Cycle 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 equity fund that aims to provide capital appreciation by investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks.

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



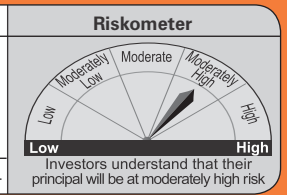
Style Box	Portfolio as on October 31, 2016																																																																																																																																																																										
<p>Style</p> <table border="1"> <tr> <td>Value</td> <td>Blend</td> <td>Growth</td> </tr> <tr> <td style="background-color: #f4a460;">■</td> <td style="background-color: #f4a460;">■</td> <td style="background-color: #f4a460;">■</td> </tr> </table> <p>Size</p> <table border="1"> <tr> <td>Large</td> <td style="background-color: #f4a460;">■</td> </tr> <tr> <td>Mid</td> <td style="background-color: #f4a460;">■</td> </tr> <tr> <td>Small</td> <td style="background-color: #f4a460;">■</td> </tr> </table> <p>■ Diversified</p>	Value	Blend	Growth	■	■	■	Large	■	Mid	■	Small	■	<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th colspan="2">% to NAV</th> </tr> </thead> <tbody> <tr><td>Auto</td><td colspan="2">4.05%</td></tr> <tr><td>Mahindra & Mahindra Ltd.</td><td colspan="2">2.42%</td></tr> <tr><td>Maruti Suzuki India Ltd.</td><td colspan="2">1.63%</td></tr> <tr><td>Auto Ancillaries</td><td colspan="2">4.18%</td></tr> <tr><td>• Mitherson Sumi Systems Ltd.</td><td colspan="2">4.18%</td></tr> <tr><td>Banks</td><td colspan="2">7.98%</td></tr> <tr><td>• HDFC Bank Ltd.</td><td colspan="2">4.81%</td></tr> <tr><td>ICICI Bank Ltd.</td><td colspan="2">3.17%</td></tr> <tr><td>Cement</td><td colspan="2">16.78%</td></tr> <tr><td>• Ultratech Cement Ltd.</td><td colspan="2">6.07%</td></tr> <tr><td>JK Lakshmi Cement Ltd.</td><td colspan="2">3.99%</td></tr> <tr><td>• Orient Cement Ltd.</td><td colspan="2">3.82%</td></tr> <tr><td>Shree Cements Ltd.</td><td colspan="2">2.90%</td></tr> <tr><td>Construction Project</td><td colspan="2">11.11%</td></tr> <tr><td>• Larsen & Toubro Ltd.</td><td colspan="2">5.44%</td></tr> <tr><td>Ashoka Buildcon Ltd.</td><td colspan="2">3.57%</td></tr> <tr><td>Engineers India Ltd.</td><td colspan="2">2.10%</td></tr> <tr><td>Consumer Durables</td><td colspan="2">1.79%</td></tr> <tr><td>Bata India Ltd.</td><td colspan="2">1.79%</td></tr> <tr><td>Consumer Non Durables</td><td colspan="2">1.69%</td></tr> <tr><td>Jubilant Foodworks Ltd.</td><td colspan="2">1.69%</td></tr> <tr><td>Ferrous Metals</td><td colspan="2">1.97%</td></tr> <tr><td>Tata Sponge Iron Ltd.</td><td colspan="2">1.97%</td></tr> <tr><td>Finance</td><td colspan="2">6.16%</td></tr> <tr><td>Ujjivan Financial Services Ltd.</td><td colspan="2">3.17%</td></tr> <tr><td>LIC Housing Finance Ltd.</td><td colspan="2">2.98%</td></tr> <tr><td>Industrial Capital Goods</td><td colspan="2">4.00%</td></tr> <tr><td>TD Power Systems Ltd.</td><td colspan="2">2.09%</td></tr> <tr><td>Triveni Turbine Ltd.</td><td colspan="2">1.91%</td></tr> <tr><td>Industrial Products</td><td colspan="2">7.46%</td></tr> <tr><td>• FAG Bearings India Ltd.</td><td colspan="2">4.14%</td></tr> <tr><td>Mahindra CIE Automotive Ltd.</td><td colspan="2">3.31%</td></tr> <tr><td>Minerals/Mining</td><td colspan="2">2.65%</td></tr> <tr><td>Coal India Ltd.</td><td colspan="2">2.65%</td></tr> <tr><td>Pesticides</td><td colspan="2">1.20%</td></tr> <tr><td>Rallis India Ltd.</td><td colspan="2">1.20%</td></tr> <tr><td>Petroleum Products</td><td colspan="2">1.24%</td></tr> <tr><td>Castrol India Ltd.</td><td colspan="2">1.24%</td></tr> <tr><td>Pharmaceuticals</td><td colspan="2">1.80%</td></tr> <tr><td>Sun Pharmaceutical Industries Ltd.</td><td colspan="2">1.80%</td></tr> <tr><td>Power</td><td colspan="2">6.89%</td></tr> <tr><td>• CESC Ltd.</td><td colspan="2">4.50%</td></tr> <tr><td>NTPC Ltd.</td><td colspan="2">2.39%</td></tr> <tr><td>Services</td><td colspan="2">3.64%</td></tr> <tr><td>• Thomas Cook (India) Ltd.</td><td colspan="2">3.64%</td></tr> <tr><td>Transportation</td><td colspan="2">2.87%</td></tr> <tr><td>VRL Logistics Ltd.</td><td colspan="2">1.47%</td></tr> <tr><td>Gujarat Pipavav Port Ltd.</td><td colspan="2">1.40%</td></tr> <tr><td>Short Term Debt and net current assets</td><td colspan="2">12.55%</td></tr> <tr><td>Total Net Assets</td><td colspan="2">100.00%</td></tr> <tr><td>• Top Ten Holdings</td><td colspan="2"></td></tr> </tbody> </table>			Company/Issuer	% to NAV		Auto	4.05%		Mahindra & Mahindra Ltd.	2.42%		Maruti Suzuki India Ltd.	1.63%		Auto Ancillaries	4.18%		• Mitherson Sumi Systems Ltd.	4.18%		Banks	7.98%		• HDFC Bank Ltd.	4.81%		ICICI Bank Ltd.	3.17%		Cement	16.78%		• Ultratech Cement Ltd.	6.07%		JK Lakshmi Cement Ltd.	3.99%		• Orient Cement Ltd.	3.82%		Shree Cements Ltd.	2.90%		Construction Project	11.11%		• Larsen & Toubro Ltd.	5.44%		Ashoka Buildcon Ltd.	3.57%		Engineers India Ltd.	2.10%		Consumer Durables	1.79%		Bata India Ltd.	1.79%		Consumer Non Durables	1.69%		Jubilant Foodworks Ltd.	1.69%		Ferrous Metals	1.97%		Tata Sponge Iron Ltd.	1.97%		Finance	6.16%		Ujjivan Financial Services Ltd.	3.17%		LIC Housing Finance Ltd.	2.98%		Industrial Capital Goods	4.00%		TD Power Systems Ltd.	2.09%		Triveni Turbine Ltd.	1.91%		Industrial Products	7.46%		• FAG Bearings India Ltd.	4.14%		Mahindra CIE Automotive Ltd.	3.31%		Minerals/Mining	2.65%		Coal India Ltd.	2.65%		Pesticides	1.20%		Rallis India Ltd.	1.20%		Petroleum Products	1.24%		Castrol India Ltd.	1.24%		Pharmaceuticals	1.80%		Sun Pharmaceutical Industries Ltd.	1.80%		Power	6.89%		• CESC Ltd.	4.50%		NTPC Ltd.	2.39%		Services	3.64%		• Thomas Cook (India) Ltd.	3.64%		Transportation	2.87%		VRL Logistics Ltd.	1.47%		Gujarat Pipavav Port Ltd.	1.40%		Short Term Debt and net current assets	12.55%		Total Net Assets	100.00%		• Top Ten Holdings		
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ICICI Prudential Business Cycle 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 equity fund that aims to provide capital appreciation by investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks.

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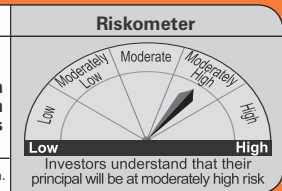
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Tata Sponge Iron Ltd.	2.28%																																																																																																																																																																						
Gas	6.52%																																																																																																																																																																						
• GAIL (India) Ltd.	5.61%																																																																																																																																																																						
Mahanagar Gas Ltd.	0.91%																																																																																																																																																																						
Industrial Capital Goods	1.93%																																																																																																																																																																						
Triveni Turbine Ltd.	1.93%																																																																																																																																																																						
Minerals/Mining	8.18%																																																																																																																																																																						
• Coal India Ltd.	6.74%																																																																																																																																																																						
Gujarat Mineral Development Corporation Ltd.	1.44%																																																																																																																																																																						
Non - Ferrous Metals	1.24%																																																																																																																																																																						
Hindustan Zinc Ltd.	1.24%																																																																																																																																																																						
Oil	3.02%																																																																																																																																																																						
Oil India Ltd.	3.02%																																																																																																																																																																						
Petroleum Products	5.46%																																																																																																																																																																						
• Bharat Petroleum Corporation Ltd.	4.26%																																																																																																																																																																						
Castrol India Ltd.	1.21%																																																																																																																																																																						
Power	27.47%																																																																																																																																																																						
• NTPC Ltd.	8.49%																																																																																																																																																																						
• Power Grid Corporation Of India Ltd.	6.92%																																																																																																																																																																						
• CESC Ltd.	6.64%																																																																																																																																																																						
• Gujarat Industries Power Company Ltd.	5.42%																																																																																																																																																																						
Textile Products	5.82%																																																																																																																																																																						
SRF Ltd.	3.86%																																																																																																																																																																						
Mayur Uniquoters Ltd.	1.96%																																																																																																																																																																						
Transportation	2.58%																																																																																																																																																																						
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Indicative Investment Horizon : ~3 Years																																																																																																																																																																							
Monthly AAUM as on 31-Oct-16 : Rs. 16.32 crores																																																																																																																																																																							
Closing AUM as on 31-Oct-16 : Rs. 16.45 crores																																																																																																																																																																							
Inception/Allotment date: 28-Jan-16																																																																																																																																																																							
NAV (As on 28-Oct-16): IPBCF3 Growth Option : 13.27 IPBCF3 Dividend Option : 12.47 IPBCF3 Direct Plan Growth Option : 13.43 IPBCF3 Direct Plan Dividend Option : 12.63																																																																																																																																																																							
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Min.Addl.Investment : Not available																																																																																																																																																																							
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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.																																																																																																																																																																							
Dividend History : Refer page no. from 114 to 121																																																																																																																																																																							
SIP Returns : Refer page no. from 110 to 112																																																																																																																																																																							
Total Expense Ratio @@ : IPBCF3 : 2.50% P. A. IPBCF3 Direct Plan : 1.13% P. A.																																																																																																																																																																							
Investment Objective : Refer page no. from 122 to 125																																																																																																																																																																							
	Benchmark																																																																																																																																																																						
	S&P BSE 500 Index																																																																																																																																																																						
	Quantitative Indicators																																																																																																																																																																						
	Average P/E : 19.40	Average P/BV : 3.99	Average Dividend Yield : 2.23																																																																																																																																																																				
	Annual Portfolio Turnover Ratio : Equity - 0.57 times, Others (Debt and Derivatives) - 0.29 times		Combined Annual Portfolio Turnover Ratio : 0.86 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 purchase and 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. Ihab Dalwai.																																																																																																																																																																						
	@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.																																																																																																																																																																						

ICICI Prudential R.I.G.H.T

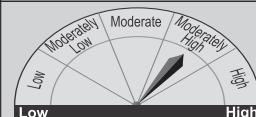
(Rewards of investing & generation of healthy tax savings) Fund
A Closed Ended Equity Linked Savings Scheme

This Product is suitable for investors who are seeking*:

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

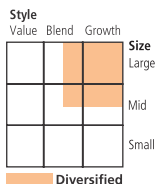
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential R.I.G.H.T Fund - Growth Option as on September 30, 2016 - (IPRIGHT)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	7.90	13.29	72.50	31820.00	17.94
Nifty 50 Index	8.33	-0.20	38.87	17364.87	8.18
NAV (Rs.) Per Unit (as on September 30,2016 : 31.82)	29.49	26.03	15.09	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 Nifty 50 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 12 (11 are jointly managed) and Mr. Rajat Chandak is 8 (4 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	% to NAV
Auto	5.90%
• Maruti Suzuki India Ltd.	5.90%
Auto Ancillaries	9.20%
• Motherson Sumi Systems Ltd.	9.20%
Banks	33.93%
• HDFC Bank Ltd.	9.81%
• The Federal Bank Ltd.	8.50%
• City Union Bank Ltd.	8.22%
• ICICI Bank Ltd.	6.01%
• State Bank Of India	1.40%
Cement	4.07%
• Shree Cements Ltd.	4.07%
Consumer Non Durables	7.98%
• Britannia Industries Ltd.	5.90%
• Bajaj Corp Ltd.	2.08%
Pharmaceuticals	14.42%
• Natco Pharma Ltd.	6.80%
• Cipla Ltd.	4.96%
• Lupin Ltd.	2.67%
Services	5.13%
• Thomas Cook (India) Ltd.	5.13%
Software	6.80%
• Tech Mahindra Ltd.	4.39%
• Infosys Ltd.	2.41%
Textile Products	4.72%
• Page Industries Ltd.	4.72%
Short Term Debt and net current assets	7.85%
Total Net Assets	100.00%

•Top Ten Holdings

Quantitative Indicators: Average P/E : 33.19 | Average P/BV : 8.82 | Average Dividend Yield: 0.87

Annual Portfolio Turnover Ratio : Equity - 0.19 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.19 times

Std Dev (Annualised) : 14.62% | Sharpe Ratio : 1.20 | Portfolio Beta : 0.91 | R squared : 0.75 | Benchmark Std Dev (Annualised) : 13.88%

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%.

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

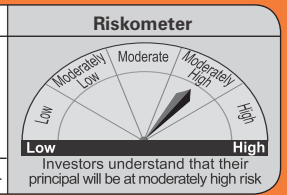
ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

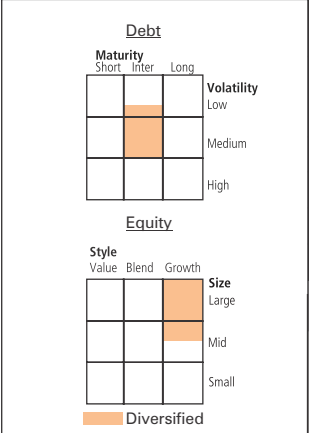
This Product is suitable for investors who are seeking*:

- 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.



Style Box Returns of ICICI Prudential Balanced Fund - Growth Option as on September 30, 2016 - (IPBF)



Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	15.96	8.70	50.38	105010.00	14.91
Benchmark	9.68	4.38	28.89	NA	NA
Nifty 50 Index	8.33	-0.20	38.87	64921.22	11.69
1 Year T Bill	7.36	8.86	8.35	29002.78	6.50
NAV (Rs.) Per Unit (as on September 30,2016 : 105.01)	90.56	83.31	55.40	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-Nov-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund- Aggressive Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Fund Details

Fund Managers :**

Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 26 years of experience) Atul Patel (Managing this fund since Aug, 2016 & Overall 7 years of experience)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)

Indicative Investment Horizon: 3 yrs & more

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Oct-16 : Rs. 3979.40 crores

Closing AUM as on 31-Oct-16 : Rs. 4201.99 crores

NAV (As on 28-Oct-16): IPBF Growth Option : 106.77
IPBF Monthly Dividend Option : 24.22
IPBF Direct Plan Growth Option : 110.92
IPBF Direct Plan Monthly Dividend Option : 28.27

Options : Growth & Dividend (Monthly, Half Yearly & Annual)

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)

Entry load : Nil

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP* Upto 10% of units within 1 Year from the date of allotment - Nil
More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)
After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.

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/-

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ : IPBF : 2.33% p.a.
IPBF Direct Plan : 1.00% p.a.

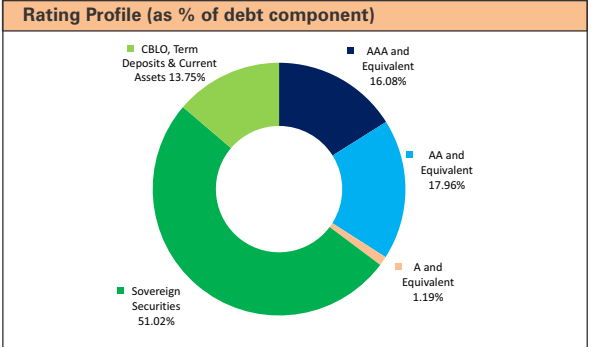
Investment Objective : Refer page no. from 122 to 125

Total Schemes managed by Mr. Sankaran Naren (Equity) is 11 (11 are jointly managed), Mr. Atul Patel (Equity) is 14 (13 are jointly managed) and Mr. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		71.63%	Wipro Ltd.		1.47%
Auto		1.27%	Tech Mahindra Ltd.		1.46%
Tata Motors Ltd.		1.27%	Larsen & Toubro Infotech Ltd.		0.06%
Auto Ancillaries		0.04%	Telecom - Services		6.22%
Endurance Technologies Pvt. Ltd.		0.04%	Bharti Airtel Ltd.		6.22%
Banks		10.64%	Transportation		0.53%
HDFC Bank Ltd.		3.81%	Interglobe Aviation Ltd.		0.53%
ICICI Bank Ltd.		2.77%	Debt Holdings		26.73%
State Bank Of India		2.47%	Treasury Bills	SOV	4.72%
The Federal Bank Ltd.		0.60%	Government Securities		9.75%
The South Indian Bank Ltd.		0.57%	Short Term*		0.37%
Oriental Bank Of Commerce		0.23%	08.24% Odisha SDL 2021	SOV	0.37%
City Union Bank Ltd.		0.20%	Long Term*		9.38%
Cement		2.60%	07.61% GOI 2030	SOV	4.70%
ACC Ltd.		2.08%	07.59% GOI 2026	SOV	2.12%
Grasim Industries Ltd.		0.52%	07.59% GOI 2029	SOV	1.72%
Chemicals		4.63%	08.24% GOI 2033	SOV	0.84%
Tata Chemicals Ltd.		4.63%	Corporate Securities		10.00%
Construction		0.39%	Axis Bank Ltd.	CRISIL AAA	2.74%
IRB Infrastructure Developers Ltd.		0.39%	Hindalco Industries Ltd.	CRISIL AA-	2.51%
Construction Project		1.55%	State Bank Of India	CRISIL AA+	2.40%
Ashoka Buildcon Ltd.		0.85%	HDFC Ltd.	CRISIL AAA	0.96%
NCC Ltd.		0.70%	LIC Housing Finance Ltd.	CRISIL AAA	0.60%
Consumer Non Durables		2.24%	Central Bank Of India	CRISIL A+	0.34%
Hindustan Unilever Ltd.		1.37%	Tata Steel Ltd.	BWR AA	0.15%
ITC Ltd.		0.58%	NHPC Ltd.	FITCH AAA	0.15%
Kaveri Seed Company Ltd.		0.29%	ICICI Bank Ltd.	ICRA AAA	0.12%
Finance		3.62%	IDBI Bank Ltd.	CRISIL AA-	0.04%
Bajaj Finserv Ltd.		3.45%	Cash, Call, CBLO & Term Deposits		2.26%
ICICI Prudential Life Insurance Company Ltd.		0.17%	Net Current Assets		1.64%
Healthcare Services		0.98%	Total Net Assets		100.00%
Narayana Hrudayalaya Ltd.		0.94%			
Healthcare Global Enterprises Ltd.		0.04%			
Industrial Capital Goods		0.53%			
Thermax Ltd.		0.53%			
Minerals/Mining		4.79%			
Coal India Ltd.		4.79%			
Oil		1.02%			
Oil India Ltd.		1.02%			
Petroleum Products		5.23%			
Reliance Industries Ltd.		2.81%			
Castrol India Ltd.		1.94%			
Bharat Petroleum Corporation Ltd.		0.48%			
Pharmaceuticals		6.08%			
Cipla Ltd.		3.44%			
IPCA Laboratories Ltd.		1.23%			
Alembic Pharmaceuticals Ltd.		0.79%			
Sun Pharmaceutical Industries Ltd.		0.53%			
Sanofi India Ltd.		0.09%			
Power		10.48%			
Power Grid Corporation Of India Ltd.		3.09%			
CESC Ltd.		2.13%			
NTPC Ltd.		2.09%			
Tata Power Company Ltd.		1.88%			
Gujarat Industries Power Company Ltd.		1.29%			
Services		0.50%			
Thomas Cook (India) Ltd.		0.50%			
Software		8.28%			
Infosys Ltd.		3.28%			
HCL Technologies Ltd.		2.01%			

Quantitative Indicators - Debt Component	Average Maturity : 6.23 Years	Modified Duration : 4.13 Years	Yield To Maturity : 7.23%
Quantitative Indicators - Equity Component	Average P/E : 20.00	Average P/BV: 6.20	Average Dividend Yield : 1.77
			Sharpe Ratio: 1.24
Annual Portfolio Turnover Ratio : Equity - 1.19 times, Others (Debt and Derivatives) - 1.56 times	Combined Annual Portfolio Turnover Ratio : 2.75 times		
Portfolio Beta: 1.11	R squared : 0.85	Std Dev (Annualised) : 11.41%	Benchmark Std Dev (Annualised) : 9.45%
			Net Equity Level : 71.63%



* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPBF and IPBF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.icicipruamc.com

The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund- Aggressive Index w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016'. Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

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.

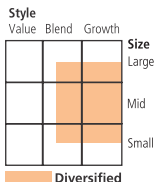
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Child Care Plan (Gift Plan) - Growth Option as on September 30, 2016 - (IPCCP(GP))

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	16.46	2.39	72.65	115760.00	17.62
Benchmark	9.68	4.38	28.89	NA	NA
Nifty 50 Index	8.33	-0.20	38.87	81719.10	14.93
NAV (Rs.) Per Unit (as on September 30,2016 : 115.76)	99.40	97.08	56.23	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 Balanced Fund- Aggressive Index and start date is 31-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. George Heber Joseph (Equity) is 7 (5 are jointly managed) and Mr. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto		1.90%	Sanofi India Ltd.		2.08%
Bajaj Auto Ltd.		1.90%	Natco Pharma Ltd.		1.95%
Auto Ancillaries		2.76%	Astrazeneca Pharma India Ltd.		1.61%
Bosch Ltd.		2.76%	Services		6.62%
Banks		11.94%	• Thomas Cook (India) Ltd.		6.62%
• Kotak Mahindra Bank Ltd.		6.16%	Software		1.50%
• HDFC Bank Ltd.		5.78%	Wipro Ltd.		1.50%
Construction Project		0.44%	Transportation		3.01%
Supreme Infrastructure India Ltd.		0.44%	• Blue Dart Express Ltd.		3.01%
Consumer Durables		4.93%	Government Securities		9.46%
• Crompton Greaves Consumer Electricals Ltd.		2.99%	Short Term [®]		1.43%
Bata India Ltd.		1.94%	08.08% GOI 2022	SOV	1.43%
Consumer Non Durables		13.92%	Long Term [®]		8.03%
Bajaj Corp Ltd.		2.97%	• 08.24% GOI 2033	SOV	4.49%
ITC Ltd.		2.96%	07.59% GOI 2029	SOV	2.97%
Glaxosmithkline Consumer Healthcare Ltd.		2.52%	07.59% GOI 2026	SOV	0.57%
Nestle India Ltd.		2.16%	Short Term Debt and net current assets		2.49%
Hindustan Unilever Ltd.		1.98%	Total Net Assets		100.00%
Agro Tech Foods Ltd.		1.34%			
Finance		10.95%	• Top Ten Holdings		
• Sundaram Finance Ltd.		8.06%	• Short Term < 8 Years, Long Term > 8 Years.		
LIC Housing Finance Ltd.		2.89%			
Healthcare Services		2.32%			
Narayana Hrudayalaya Ltd.		2.32%			
Industrial Capital Goods		1.88%			
V-Guard Industries Ltd.		1.88%			
Industrial Products		1.95%			
ALA Engineering Ltd.		1.95%			
Pesticides		2.86%			
Rallis India Ltd.		2.86%			
Pharmaceuticals		21.09%			
• Cipla Ltd.		6.06%			
• Alembic Pharmaceuticals Ltd.		3.70%			
• Cadila Healthcare Ltd.		3.08%			
• IPCA Laboratories Ltd.		2.61%			

Quantitative Indicators	Average P/E : 31.36	Average P/BV : 8.45	Average Dividend Yield : 0.71
Annual Portfolio Turnover Ratio : Equity - 1.08 times, Others (Debt and Derivatives) - 0.39 times	Combined Annual Portfolio Turnover Ratio : 1.47 times		
Std Dev (Annualised) : 14.60%	Sharpe Ratio : 1.15	Portfolio Beta : 1.32	R squared : 0.73
Benchmark Std Dev (Annualised) : 9.45%		Net Equity Level : 88.06%	

Note : As per the addendum dated 01-Oct-14, the "Lock in" feature has been introduced in the Schemes for the unit holders less than 18 years of age (Minor) as on the date of application. If the "Lock in" feature is selected while making the application, the investment amount would be subject to lock in until the minor unit holder either attains the age of 18 years or completes 3 years from date of allotment, whichever is later.

*The third party maximum investment limit in ICICI Prudential Child Care Plan - Gift Plan has been removed with effect from April 13, 2015. The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund- Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details
Fund Managers** :
Equity: George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience) Debt : Manish Banthia (Managing this fund since Jan, 2015 & Overall 13 years of experience)
Indicative Investment Horizon: 5 years and above
Inception/Allotment date: 31-Aug-01
Monthly AAUM as on 31-Oct-16 : Rs. 365.48 crores
Closing AUM as on 31-Oct-16 : Rs. 369.53 crores
NAV (As on 28-Oct-16): IPCCP(GP) Growth Option : 118.06 IPCCP(GP) Direct Plan Growth Option : 121.53
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)
Entry load : Nil
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 3% of applicable NAV, Within 2 Years from allotment - 2% of applicable NAV, Within 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re. 1/-
STP : STP In : Available (from Study Plan to Gift Plan)
Min.Redemption Amt. : Rs.1000 & in multiples thereof
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPCCP(GP) : 2.65% p. a. IPCCP(GP) Direct Plan : 1.86% p. a.
Investment Objective : Refer page no. from 122 to 125

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.

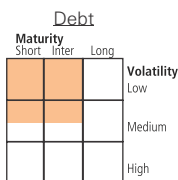
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on September 30, 2016 - (IPBAF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	10.85	10.22	35.70	28700.00	11.41
Benchmark	9.68	4.38	28.89	22932.80	8.88
Nifty 50 Index	8.33	-0.20	38.87	21710.24	8.27
NAV (Rs.) Per Unit (as on September 30,2016 : 28.70)	25.89	23.49	17.31	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-Aggressive 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 12 (11 are jointly managed), Mr. Rajat Chandak (Equity) is 8 (4 are jointly managed) and Mr. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers :**
Equity : Manish Gunwani (Managing this fund from Jan 2012 & Overall 20 years of experience)
 Rajat Chandak (Managing this fund since Sep, 2015 & Overall 8 years of experience)
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 13 years of experience)

Indicative Investment Horizon:
 3yrs & more

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Oct-16 :
 Rs. 15,902.61 crores

Closing AUM as on 31-Oct-16 :
 Rs. 16,251.56 crores

NAV (As on 28-Oct-16):
 IPBAF Growth Option : 29.06
 IPBAF Dividend Option : 15.47
 IPBAF Direct Plan Growth Option : 30.30
 IPBAF Direct Plan Dividend Option : 18.31

Options :
 Growth & Dividend (Monthly Dividend & Dividend Others)

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/-)

Entry load : Nil

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP*
 Upto 15% of units within 18 months from the date of allotment – Nil
 More than 15% of units within 18 months from the date of allotment – 1% of applicable NAV
 After 18 months from the date of allotment – Nil w.e.f. 10th November 2016.

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

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

***STP :**
 Minimum Amount Rs. 1,000/-;
 STP In : Available
 STP Out : Available

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

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @ @ :
 IPBAF : 2.26% p. a.
 IPBAF Direct Plan : 0.93% p. a.

Investment Objective : Refer page no. from 122 to 125

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		65.38%	-5.71%	Abbott India Ltd.		0.22%	
Auto		3.33%		Astrazeneca Pharma India Ltd.		0.12%	
• Maruti Suzuki India Ltd.		2.24%		Power		2.80%	
Tata Motors Ltd.		0.69%		NTPC Ltd.		1.91%	
TVS Motor Company Ltd.		0.39%		Power Grid Corporation Of India Ltd.		0.53%	
Auto Ancillaries		4.13%		Tata Power Company Ltd.		0.19%	
• Mitherson Sumi Systems Ltd.		2.87%		NHPC Ltd.		0.16%	
Bosch Ltd.		0.82%		Services		0.48%	
Exide Industries Ltd.		0.28%		Thomas Cook (India) Ltd.		0.48%	
Apollo Tyres Ltd.		0.16%		Software		7.71%	
Banks		11.87%		• HCL Technologies Ltd.		2.12%	
• HDFC Bank Ltd.		5.27%		Tech Mahindra Ltd.		1.75%	
• ICICI Bank Ltd.		2.70%		Infosys Ltd.		1.75%	
Axis Bank Ltd.		1.24%		Info Edge (India) Ltd.		1.06%	
Kotak Mahindra Bank Ltd.		1.10%		Wipro Ltd.		0.96%	
State Bank Of India		0.62%		Telecom - Services		0.08%	
Yes Bank Ltd.		0.42%		Larsen & Toubro Infotech Ltd.		1.00%	
Union Bank Of India		0.34%		Textile Products		1.02%	
The Federal Bank Ltd.		0.10%		Bharti Airtel Ltd.		0.01%	
IndusInd Bank Ltd.		0.08%		Transportation		0.01%	
Cement		0.53%		Container Corporation Of India Ltd.		0.76%	
ACC Ltd.		0.44%		The Great Eastern Shipping Company Ltd.		0.24%	
Grasim Industries Ltd.		0.09%		Index Futures/Options			
Chemicals		0.50%		Nifty 50 Index - Futures		0.70%	
Tata Chemicals Ltd.		0.50%		Units of Mutual Fund		0.62%	
Construction		0.44%		ICICI Prudential Nifty iWIN ETF		0.62%	
Sobha Ltd.		0.44%		ICICI Prudential Midcap Select iWIN ETF		0.04%	
Godrej Properties Ltd.		0.32%		ICICI Prudential NV20 iWIN ETF		0.94%	
Construction Project		1.08%		Debt Holdings		33.31%	
Larsen & Toubro Ltd.		1.08%		CPs and CDs		9.33%	
Consumer Durables		0.71%		• Tata Capital Financial Services Ltd.	ICRA A1+	3.04%	
Crompton Greaves Consumer Electricals Ltd.		0.53%		• Aditya Birla Finance Ltd.	ICRA A1+	2.03%	
Whirlpool of India Ltd.		0.13%		Grub Finance Ltd.	ICRA A1+	1.83%	
Bata India Ltd.		0.08%		Bajaj Finance Ltd.	CRISIL A1+	1.22%	
Consumer Non Durables		8.35%		HDFC Ltd.	ICRA A1+	0.46%	
• Hindustan Unilever Ltd.		2.62%		Volkswagen Finance Pvt. Ltd.	FITCH A1+	0.31%	
Dabur India Ltd.		1.51%		State Bank Of Hyderabad	ICRA A1+	0.30%	
ITC Ltd.		1.22%		Canara Bank	CRISIL A1+	0.15%	
Britannia Industries Ltd.		0.54%		Government Securities		7.15%	
Bajaj Corp Ltd.		0.52%		Short Term		3.83%	
Procter & Gamble Hygiene and Health Care Ltd.		0.50%		08.08% GOI 2022	SOV	1.79%	
Jubilant Foodworks Ltd.		0.14%		07.80% GOI 2021	SOV	0.90%	
Colgate - Palmolive (India) Ltd.		0.10%		08.20% GOI 2022	SOV	0.65%	
United Breweries Ltd.		0.10%		08.27% GOI 2020	SOV	0.16%	
Ferrous Metals		0.57%		01.44% GOI IIB 2023	SOV	0.16%	
Steel Authority Of India Ltd.		0.57%		07.35% GOI 2024	SOV	0.13%	
Finance		4.68%		07.68% GOI 2023	SOV	0.03%	
Bajaj Finserv Ltd.		1.70%		07.16% GOI 2023	SOV	^	
HDFC Ltd.		1.19%		Long Term		3.33%	
Sundaram Finance Ltd.		0.78%		07.59% GOI 2026	SOV	1.02%	
LIC Housing Finance Ltd.		0.57%		07.61% GOI 2030	SOV	0.97%	
ICICI Prudential Life Insurance Company Ltd.		0.18%		08.24% GOI 2033	SOV	0.65%	
Mahindra & Mahindra Financial Services Ltd.		0.18%		07.59% GOI 2029	SOV	0.48%	
Healthcare Services		0.36%		07.50% GOI 2034	SOV	0.13%	
Narayana Hrudayalaya Ltd.		0.36%		07.73% GOI 2034	SOV	0.08%	
Industrial Capital Goods		0.81%		Corporate Securities		14.38%	
Bharat Heavy Electricals Ltd.		0.43%		• Hindalco Industries Ltd.	CRISIL AA-	3.46%	
Thermax Ltd.		0.31%		• State Bank Of India	CRISIL AA+	2.79%	
Industrial Products		0.23%		HDFC Ltd.	CRISIL AAA	1.92%	
FAG Bearings India Ltd.		0.23%		Axis Bank Ltd.	CRISIL AAA	1.38%	
Media & Entertainment		0.14%		ICICI Bank Ltd.	ICRA AAA	1.14%	
PVR Ltd.		0.14%		IDBI Bank Ltd.	CRISIL AA-	0.68%	
Minerals/Mining		1.83%		HDFC Bank Ltd.	CRISIL AAA	0.63%	
Coal India Ltd.		1.83%		IndusInd Bank Ltd.	ICRA AA	0.62%	
Oil India Ltd.		0.49%		Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.60%	
Oil & Natural Gas Corporation Ltd.		0.42%		Tata Steel Ltd.	BWR A	0.40%	
Pesticides		0.32%		Cip Wind Farms (India) Pvt Ltd.	FITCH AA	0.28%	
PI Industries Ltd.		0.32%		Credila Financial Services Pvt. Ltd.	CRISIL AA+	0.22%	
Petroleum Products		3.78%		ICICI Home Finance Company Ltd.	ICRA AA	0.17%	
Reliance Industries Ltd.		1.68%		Techno Electric & Engineering Company Ltd.	ICRA AA-	0.08%	
Castrol India Ltd.		1.34%		NTPC Ltd.	CRISIL AAA	0.02%	
Bharat Petroleum Corporation Ltd.		0.76%		Cash, Call, CBLO & Term Deposits		2.45%	
Pharmaceuticals		7.47%		Net Current Assets		0.61%	
Cipla Ltd.		1.90%		Total Net Assets		100.00%	
Sun Pharmaceutical Industries Ltd.		1.43%					
Lupin Ltd.		1.38%		*Top Ten Holdings			
Pfizer Ltd.		0.75%		Derivatives are considered at exposure value.			
Dr. Reddy's Laboratories Ltd.		0.55%		*Short Term < 8 Years, Long Term > 8 Years.			
Biocon Ltd.		0.39%		^ Value Less than 0.01% of NAV.			
Divi's Laboratories Ltd.		0.28%					
Alembic Pharmaceuticals Ltd.		0.24%					
IPCA Laboratories Ltd.		0.22%					

Quantitative Indicators – Debt Component	Average Maturity : 3.46 Years	Modified Duration : 2.45 Years	Yield To Maturity : 7.28%
Quantitative Indicators – Equity Component	Average P/E : 27.67	Average P/BV : 8.79	Average Dividend Yield : 1.36
Annual Portfolio Turnover Ratio : Equity - 0.38 times, Others (Debt and Derivatives) - 3.57 times	Combined Annual Portfolio Turnover Ratio : 3.95 times		
Sharpe Ratio : 1.04 Portfolio Beta : 0.90 R squared : 0.87 Std Dev (Annualised) : 9.10% Benchmark Std Dev (Annualised) : 9.45% Net Equity Level : 59.67%			
* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPBAF and IPBAF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.			
# Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.icicipruamc.com			
The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund- Aggressive Index w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.			
Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%			
** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.			
@ @ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.			

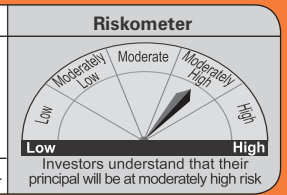
ICICI Prudential Equity Income Fund

An Open ended equity scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

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



Style Box		Returns of ICICI Prudential Equity Income Fund - Growth Option as on September 30, 2016 - (IPEIF)			
<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	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
		Scheme	13.33	-	-
		Benchmark	8.60	-	-
		Nifty 50 Index	8.33	-	-
		NAV (Rs.) Per Unit (as on September 30,2016 : 11.56)	10.20	-	-
<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: 05-Dec-14. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% 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. The NAV is adjusted to the extent of dividend declared for computation of returns. "-" - Not Available.</p> <p>Total Schemes managed by Mr. Sankaran Naren (Equity) is 11 (11 are jointly managed), Mr. Chintan Haria (Equity) is 3 (3 are jointly managed) and Mr. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>					
Fund Details		Portfolio as on October 31, 2016			
Fund Managers** :					
<p>Equity : Sankaran Naren (Managing this fund since Dec, 2014 & Overall 26 years of experience)</p> <p>Chintan Haria (Managing this fund since Dec, 2014 & Overall 10 years of experience)</p> <p>Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 13 years of experience)</p>		Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Indicative Investment Horizon: 3 years and above		Equity Shares		65.32%	-31.93%
Inception/Allotment date: 05-Dec-14		Auto		1.16%	-1.14%
Monthly AAUM as on 31-Oct-16 : Rs. 622.46 crores		Maruti Suzuki India Ltd.		0.74%	
Closing AUM as on 31-Oct-16 : Rs. 664.73 crores		Maruti Suzuki India Ltd. - Futures		0.42%	-0.73%
NAV (As on 28-Oct-16): IPEIF Growth Option : 11.65 IPEIF Direct Plan Growth Option : 11.85		Tata Motors Ltd.		0.42%	
Options : Cumulative, AEP Option (Appreciation and Regular) and Dividend (Reinvestment & Payout Option)		Tata Motors Ltd. - Futures		0.41%	-0.41%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Banks		9.15%	-3.16%
Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)		Axis Bank Ltd.		3.16%	
Entry load : Nil		Axis Bank Ltd. - Futures		2.83%	-3.16%
Exit load for Redemption / Switchout :- Lumpsum / AWP* Investment Option Upto 10% of units within 1 Year from the date of allotment - Nil More than 10% of units within 1 Year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil \$ \$ w.e.f. 10th November 2016.		HDFC Bank Ltd.		1.77%	
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		1.39%	
SWP : Minimum of Rs. 500 and multiples of Re. 1/-		ICICI Bank Ltd.		1.16%	-0.17%
*STP : STP In : Available STP Out : Available		ACC Ltd.		1.16%	-0.17%
Min.Redemption Amt. : Rs. 500/- and in multiple of Re. 1		ACC Ltd. - Futures		2.75%	-0.17%
Dividend History : Refer page no. from 114 to 121		Chemicals		2.75%	-0.87%
SIP Returns : Refer page no. from 110 to 112		Tata Chemicals Ltd.		2.75%	
Total Expense Ratio @@ : IPEIF : 1.38% p. a. IPEIF Direct Plan : 0.58% p. a.		Construction Project		1.67%	-0.87%
Investment Objective : Refer page no. from 122 to 125		Larsen & Toubro Ltd.		0.87%	
		Larsen & Toubro Ltd. - Futures		0.81%	-0.87%
		Engineers India Ltd.		0.81%	
		Consumer Non Durables		3.12%	-1.10%
		ITC Ltd.		1.61%	
		ITC Ltd. - Futures		1.61%	-0.59%
		Finance		0.54%	-0.54%
		Hindustan Unilever Ltd.		1.00%	
		Tata Global Beverages Ltd.		0.51%	-0.51%
		Tata Global Beverages Ltd. - Futures		0.54%	-0.54%
		Minerals/Mining		4.17%	-1.90%
		Coal India Ltd.		3.83%	
		Coal India Ltd. - Futures		3.83%	-1.90%
		Oil		3.58%	-1.36%
		Oil India Ltd.		3.28%	
		Oil India Ltd. - Futures		3.28%	-1.06%
		Petroleum Products		5.34%	-1.97%
		Oil & Natural Gas Corporation Ltd.		0.30%	
		Oil & Natural Gas Corporation Ltd. - Futures		0.30%	-0.30%
		Pharmaceuticals		12.61%	-10.16%
		Castrol India Ltd.		2.59%	
		Bharat Petroleum Corporation Ltd.		1.00%	
		Bharat Petroleum Corporation Ltd. - Futures		1.00%	-1.01%
		Indian Oil Corporation Ltd.		0.97%	
		Indian Oil Corporation Ltd. - Futures		0.97%	-0.97%
		Reliance Industries Ltd.		0.78%	
		Pharmaceuticals		12.61%	-10.16%
		Aurobindo Pharma Ltd.		4.80%	
		Aurobindo Pharma Ltd. - Futures		4.80%	-4.82%
		Sun Pharmaceutical Industries Ltd.		3.17%	
		Sun Pharmaceutical Industries Ltd. - Futures		3.17%	-3.17%
		Cipla Ltd.		3.05%	
		Cipla Ltd. - Futures		3.05%	-1.74%
		Divi's Laboratories Ltd.		1.16%	
		Dr. Reddy's Laboratories Ltd.		0.44%	
		Government Securities - Long Term*		08.24%	SOV
		08.24% GOI 2033		7.65%	
		Corporate Securities		13.22%	
		LIC Housing Finance Ltd.	CRISIL AAA	4.53%	
		Hindalco Industries Ltd.	CRISIL AA-	3.96%	
		HDFC Ltd.	CRISIL AAA	3.78%	
		Power Grid Corporation Of India Ltd.	CRISIL AAA	0.80%	
		NTPC Ltd.	CRISIL AAA	0.15%	
		Cash, Call, CBLO & Term Deposits		11.80%	
		Net Current Assets		2.01%	
		Total Net Assets		100.00%	
		Top Ten Holdings			
		Derivatives are considered at exposure value.			
		*Short Term < 8 Years, Long Term > 8 Years.			
		Rating Profile (as % of debt component)			
		Quantitative Indicators - Debt Component	Average Maturity : 2.60 Years	Modified Duration : 1.54 Years	Yield To Maturity : 7.12%
		Quantitative Indicators - Equity Component	Average P/E : 20.14	Average P/BV : 6.29	Average Dividend Yield : 2.09
			Annual Portfolio Turnover Ratio : Equity - 0.65 times, Others (Debt and Derivatives) - 5.28 times	Combined Annual Portfolio Turnover Ratio : 5.93 times	Net Equity Level : 33.39%
<p>* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPEIF and IPEIF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.</p> <p># Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com</p> <p>\$ \$ Switches made to all open ended equity schemes within 1 Year from the date of allotment - Nil</p> <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 purchase and 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>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai.</p> <p>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>					

ICICI Prudential Nifty 100 iWIN ETF

An open-ended Index Exchange Traded Fund
(RGESS^{*} eligible scheme)

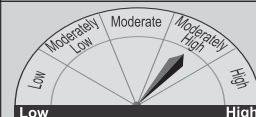
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

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

Riskometer



Investors understand that their principal will be at moderately high risk

Returns of ICICI Prudential Nifty 100 iWIN ETF - Growth Option as on September 30, 2016 - (IPN100ETF)

Fund Details	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers : Kayzad Eghlim (Managing this fund since Aug 13 & Overall 26 Years of experience)	Scheme	10.51	2.94	41.60	17396.61	19.45
Indicative Investment Horizon: 5 years and above	Benchmark	9.62	2.05	40.63	16718.24	17.94
Inception/Allotment date: 20-Aug-13	Nifty 50 Index	8.33	-0.20	38.87	15942.29	16.15
Monthly AAUM as on 31-Oct-16 : Rs. 29.35 crores	NAV (Rs.) Per Unit (as on September 30,2016 : 92.1375)	83.3741	80.9932	57.2002	52.96	

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-Aug-13. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Nifty 100 Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available.

Total Schemes managed by the Fund Manager is 8. Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).

Portfolio as on October 31, 2016

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	9.85%	Bharat Heavy Electricals Ltd.	0.32%
• Tata Motors Ltd.	2.62%	Siemens Ltd.	0.27%
Maruti Suzuki India Ltd.	2.00%	Bharat Electronics Ltd.	0.20%
Mahindra & Mahindra Ltd.	1.56%	ABB India Ltd.	0.15%
Hero Motocorp Ltd.	1.09%	Industrial Products	0.57%
Bajaj Auto Ltd.	0.98%	Cummins India Ltd.	0.30%
Eicher Motors Ltd.	0.81%	Bharat Forge Ltd.	0.28%
Tata Motors Ltd. - DVR	0.44%	Media & Entertainment	0.72%
Ashok Leyland Ltd.	0.33%	Zee Entertainment Enterprises Ltd.	0.72%
Auto Ancillaries	0.89%	Minerals/Mining	1.32%
Bosch Ltd.	0.51%	Coal India Ltd.	1.05%
Motherson Sumi Systems Ltd.	0.38%	NMDC Ltd.	0.27%
Banks	20.27%	Non - Ferrous Metals	1.22%
• HDFC Bank Ltd.	6.41%	Vedanta Ltd.	0.57%
• ICICI Bank Ltd.	4.11%	Hindalco Industries Ltd.	0.49%
• Kotak Mahindra Bank Ltd.	2.42%	Hindustan Zinc Ltd.	0.16%
Axis Bank Ltd.	2.08%	Oil	1.80%
State Bank Of India	2.04%	Oil & Natural Gas Corporation Ltd.	1.32%
IndusInd Bank Ltd.	1.51%	Cairn India Ltd.	0.32%
Yes Bank Ltd.	1.06%	Oil India Ltd.	0.15%
Bank Of Baroda	0.37%	Pesticides	0.53%
Punjab National Bank	0.28%	UPL Ltd.	0.53%
Cement	3.06%	Petroleum Products	6.98%
Ultratech Cement Ltd.	1.05%	• Reliance Industries Ltd.	4.43%
Grasim Industries Ltd.	0.80%	Bharat Petroleum Corporation Ltd.	0.89%
Ambuja Cements Ltd.	0.47%	Indian Oil Corporation Ltd.	0.84%
Shree Cements Ltd.	0.38%	Hindustan Petroleum Corporation Ltd.	0.59%
ACC Ltd.	0.36%	Castrol India Ltd.	0.23%
Chemicals	0.28%	Pharmaceuticals	7.13%
Pidilite Industries Ltd.	0.28%	Sun Pharmaceutical Industries Ltd.	2.07%
Construction	0.17%	Dr. Reddy's Laboratories Ltd.	1.07%
DLF Ltd.	0.17%	Lupin Ltd.	0.92%
Construction Project	3.08%	Cipla Ltd.	0.75%
• Larsen & Toubro Ltd.	3.08%	Aurobindo Pharma Ltd.	0.56%
Consumer Durables	0.41%	Divi's Laboratories Ltd.	0.42%
Titan Company Ltd.	0.41%	Piramal Enterprises Ltd.	0.37%
Consumer Non Durables	11.09%	Glenmark Pharmaceuticals Ltd.	0.36%
• ITC Ltd.	5.21%	Cadila Healthcare Ltd.	0.27%
Hindustan Unilever Ltd.	1.53%	Torrent Pharmaceuticals Ltd.	0.18%
Asian Paints Ltd.	1.24%	Glaxosmithkline Pharmaceuticals Ltd.	0.16%
Godrej Consumer Products Ltd.	0.51%	Power	2.45%
Britannia Industries Ltd.	0.50%	Power Grid Corporation Of India Ltd.	0.98%
Dabur India Ltd.	0.42%	NTPC Ltd.	0.95%
Marico Ltd.	0.37%	Tata Power Company Ltd.	0.36%
Colgate - Palmolive (India) Ltd.	0.33%	NHPC Ltd.	0.16%
United Spirits Ltd.	0.30%	Software	11.09%
Emami Ltd.	0.19%	• Infosys Ltd.	5.10%
Glaxosmithkline Consumer Healthcare Ltd.	0.18%	• Tata Consultancy Services Ltd.	3.24%
Procter & Gamble Hygiene and Health Care Ltd.	0.17%	HCL Technologies Ltd.	1.10%
United Breweries Ltd.	0.15%	Wipro Ltd.	0.76%
Ferrous Metals	1.28%	Tech Mahindra Ltd.	0.70%
Tata Steel Ltd.	0.69%	Oracle Financial Services Software Ltd.	0.18%
JSW Steel Ltd.	0.45%	Telecom - Equipment & Accessories	0.47%
Steel Authority Of India Ltd.	0.14%	Bharti Infratel Ltd.	0.47%
Finance	8.44%	Telecom - Services	1.32%
• HDFC Ltd.	5.56%	Bharti Airtel Ltd.	1.07%
Indiabulls Housing Finance Ltd.	0.66%	Idea Cellular Ltd.	0.25%
Bajaj Finance Ltd.	0.58%	Transportation	1.08%
Bajaj Finserv Ltd.	0.53%	Adani Ports and Special Economic Zone Ltd.	0.69%
LIC Housing Finance Ltd.	0.45%	Container Corporation Of India Ltd.	0.29%
Shriram Transport Finance Company Ltd.	0.40%	Interglobe Aviation Ltd.	0.09%
Power Finance Corporation Ltd.	0.27%	Short Term Debt and net current assets	2.77%
Gas	0.52%	Total Net Assets	100.00%
GAIL (India) Ltd.	0.52%	• Top Ten Holdings	
Healthcare Services	0.26%		
Apollo Hospitals Enterprise Ltd.	0.26%		
Industrial Capital Goods	0.94%		

Quantitative Indicators	Average P/E : 26.32	Average P/BV : 6.22	Average Dividend Yield : 1.38
Annual Portfolio Turnover Ratio : Equity - 0.05 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.05 times		Tracking Error : 0.43%
Std Dev (Annualised) : 13.81%	Sharpe Ratio : 0.57	Portfolio Beta : 0.99	R squared : 1.00
Benchmark Std Dev (Annualised) : 13.95%			

Note : - "Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio 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 purchase and 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. 112.

* Rajiv Gandhi Equity Savings Scheme

@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Nifty iWIN ETF

An open-ended Index Exchange Traded Fund (RGESS ^seligible scheme)

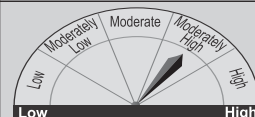
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.

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

Riskometer



Investors understand that their principal will be at moderately high risk

Returns of ICICI Prudential Nifty iWIN ETF - Growth Option as on September 30, 2016 - (IPNETF)

Fund Details	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since March 13 & Overall 26 Years of experience)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Indicative Investment Horizon: 5 years and above	Scheme	9.77	0.79	39.91	15752.45	13.72
Inception/Allotment date : 20-Mar-13	Nifty 50 Index	8.33	-0.20	38.87	15122.14	12.41
Monthly AAUM as on 31-Oct-16 : Rs. 615.87 crores	NAV (Rs.) Per Unit (as on September 30,2016 : 87.3969)	81.8325	81.1915	58.0326	57.03	
Closing AUM as on 31-Oct-16 : Rs. 619.01 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 Nifty 50 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 28-Oct-16): Rs. 87.7503	Total Schemes managed by the Fund Manager is 8. Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Minimum application amount for buy/sale of units: Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof	Portfolio as on October 31, 2016					
Entry load : Nil	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Auto	11.70%	Media & Entertainment	0.89%		
Exchange Listed on: NSE and BSE	• Tata Motors Ltd.	3.24%	Zee Entertainment Enterprises Ltd.	0.89%		
Codes & Symbols: NSE : NIFTYIWIN BSE : 537007/NIFTYIWIN ISIN : INF109K012R6	Maruti Suzuki India Ltd.	2.46%	Minerals/Mining	1.29%		
Dividend History : Refer page no. from 114 to 121	Mahindra & Mahindra Ltd.	1.93%	Coal India Ltd.	1.29%		
SIP Returns : Refer page no. from 110 to 112	Hero Motocorp Ltd.	1.34%	Non - Ferrous Metals	0.60%		
Total Expense Ratio @@@ : IPNETF : 0.05% P. A.	Bajaj Auto Ltd.	1.21%	Hindalco Industries Ltd.	0.60%		
Investment Objective : Refer page no. from 122 to 125	Eicher Motors Ltd.	0.97%	Oil	1.63%		
	Tata Motors Ltd. - DVR	0.55%	Oil & Natural Gas Corporation Ltd.	1.63%		
	Auto Ancillaries	0.62%	Petroleum Products	6.56%		
	Bosch Ltd.	0.62%	• Reliance Industries Ltd.	5.47%		
	Banks	24.67%	Bharat Petroleum Corporation Ltd.	1.10%		
	• HDFC Bank Ltd.	7.91%	Pharmaceuticals	6.62%		
	• ICICI Bank Ltd.	5.07%	Sun Pharmaceutical Industries Ltd.	2.55%		
	• Kotak Mahindra Bank Ltd.	2.98%	Dr. Reddy's Laboratories Ltd.	1.32%		
	Axis Bank Ltd.	2.56%	Lupin Ltd.	1.14%		
	State Bank Of India	2.52%	Cipla Ltd.	0.92%		
	IndusInd Bank Ltd.	1.86%	Aurobindo Pharma Ltd.	0.69%		
	Yes Bank Ltd.	1.31%	Power	2.83%		
	Bank Of Baroda	0.46%	Power Grid Corporation Of India Ltd.	1.21%		
	Cement	3.31%	NTPC Ltd.	1.18%		
	Ultratech Cement Ltd.	1.30%	Tata Power Company Ltd.	0.45%		
	Grasim Industries Ltd.	0.98%	Software	13.46%		
	Ambuja Cements Ltd.	0.58%	• Infosys Ltd.	6.30%		
	ACC Ltd.	0.45%	• Tata Consultancy Services Ltd.	4.00%		
	Construction Project	3.81%	HCL Technologies Ltd.	1.36%		
	• Larsen & Toubro Ltd.	3.81%	Wipro Ltd.	0.94%		
	Consumer Non Durables	9.84%	Tech Mahindra Ltd.	0.86%		
	• ITC Ltd.	6.43%	Telecom - Equipment & Accessories	0.58%		
	Hindustan Unilever Ltd.	1.88%	Bharti Infratel Ltd.	0.58%		
	Asian Paints Ltd.	1.53%	Telecom - Services	1.63%		
	Ferrous Metals	0.85%	Bharti Airtel Ltd.	1.32%		
	Tata Steel Ltd.	0.85%	Idea Cellular Ltd.	0.30%		
	Finance	6.86%	Transportation	0.85%		
	• HDFC Ltd.	6.86%	Adani Ports and Special Economic Zone Ltd.	0.85%		
	Gas	0.64%	Short Term Debt and net current assets	0.36%		
	GAIL (India) Ltd.	0.64%	Total Net Assets	100.00%		
	Industrial Capital Goods	0.40%	• Top Ten Holdings			
	Bharat Heavy Electricals Ltd.	0.40%				
	Quantitative Indicators	Average P/E : 25.37	Average P/BV : 5.77	Average Dividend Yield : 1.36		
	Annual Portfolio Turnover Ratio : Equity - 0.20 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.20 times				
	Std Dev (Annualised) : 13.90%	Sharpe Ratio : 0.46	Portfolio Beta : 1.00	R squared : 1.00	Benchmark Std Dev (Annualised) : 13.88%	Tracking Error : 0.08%
	Portfolio turnover has been computed as the ratio of the lower value of purchase and 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. 112.					
	* Rajiv Gandhi Equity Savings Scheme					
	@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.					

ICICI Prudential Nifty Next 50 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 Next 50 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.

Riskometer



Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on September 30, 2016 - (IPNN50IF)

Fund Details	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since inception & Overall 26 Years of experience)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Indicative Investment Horizon: 5 years and above	Scheme	17.17	14.16	51.02	20044.40	11.73
Inception/Allotment date: 25-Jun-10	Benchmark	16.82	15.33	51.71	20489.61	12.12
Monthly AAUM as on 31-Oct-16 : Rs. 40.28 crores	Nifty 50 Index	8.33	-0.20	38.87	16342.89	8.15
Closing AUM as on 31-Oct-16 : Rs. 41.39 crores	NAV (Rs.) Per Unit (as on September 30,2016 : 20.0444)	17.1075	14.9859	9.9231	10.00	
NAV (As on 28-Oct-16): IPNN50IF Growth Option : 20.5650 IPNN50IF Dividend Option : 20.5650 IPNN50IF Direct Plan Growth Option : 20.9403 IPNN50IF Direct Plan Dividend Option : 20.9341	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 Nifty Next 50 Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period.					
Options : Growth & Dividend	Total Schemes managed by the Fund Manager is 8 . Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Application Amount for fresh Subscription : Rs.5,000 (plus multiples of Re.1/-)	Portfolio as on October 31, 2016					
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Entry load : Nil	Auto	1.99%	Industrial Products	3.45%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil	Ashok Leyland Ltd.	1.99%	Cummins India Ltd.	1.78%		
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.	Auto Ancillaries	2.28%	Bharat Forge Ltd.	1.67%		
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Motherson Sumi Systems Ltd.	2.28%	Minerals/Mining	1.61%		
*STP : STP In : Available STP Out : Available	Banks	1.65%	NMDC Ltd.	1.61%		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Punjab National Bank	1.65%	Non - Ferrous Metals	4.38%		
Dividend History : Refer page no. from 114 to 121	Cement	2.24%	• Vedanta Ltd.	3.40%		
SIP Returns : Refer page no. from 110 to 112	Shree Cements Ltd.	2.24%	Hindustan Zinc Ltd.	0.98%		
Total Expense Ratio @@ : IPNN50IF : 0.81% P. A. IPNN50IF Direct Plan : 0.43% P. A.	Chemicals	1.71%	Oil	2.83%		
Investment Objective : Refer page no. from 122 to 125	Pidilite Industries Ltd.	1.71%	Cairn India Ltd.	1.95%		
	Construction	1.03%	Oil India Ltd.	0.88%		
	DLF Ltd.	1.03%	Pesticides	3.20%		
	Consumer Durables	2.44%	• UPL Ltd.	3.20%		
	Titan Company Ltd.	2.44%	Petroleum Products	9.99%		
	Consumer Non Durables	18.69%	• Indian Oil Corporation Ltd.	5.05%		
	• Godrej Consumer Products Ltd.	3.09%	• Hindustan Petroleum Corporation Ltd.	3.56%		
	• Britannia Industries Ltd.	2.98%	Castrol India Ltd.	1.38%		
	Dabur India Ltd.	2.52%	Pharmaceuticals	10.60%		
	Marico Ltd.	2.20%	Divi's Laboratories Ltd.	2.51%		
	Colgate - Palmolive (India) Ltd.	1.98%	Piramal Enterprises Ltd.	2.25%		
	United Spirits Ltd.	1.77%	Glenmark Pharmaceuticals Ltd.	2.18%		
	Emami Ltd.	1.13%	Cadila Healthcare Ltd.	1.64%		
	Glaxosmithkline Consumer Healthcare Ltd.	1.09%	Torrent Pharmaceuticals Ltd.	1.06%		
	Procter & Gamble Hygiene and Health Care Ltd.	1.02%	Glaxosmithkline Pharmaceuticals Ltd.	0.95%		
	United Breweries Ltd.	0.92%	Power	0.95%		
	Ferrous Metals	3.52%	NHPC Ltd.	0.95%		
	JSW Steel Ltd.	2.70%	Software	1.08%		
	Steel Authority Of India Ltd.	0.82%	Oracle Financial Services Software Ltd.	1.08%		
	Finance	17.32%	Transportation	2.33%		
	• Indiabulls Housing Finance Ltd.	3.94%	Container Corporation Of India Ltd.	1.76%		
	• Bajaj Finance Ltd.	3.47%	Interglobe Aviation Ltd.	0.57%		
	• Bajaj Finserv Ltd.	3.16%	Short Term Debt and net current assets	1.41%		
	• LIC Housing Finance Ltd.	2.73%	Total Net Assets	100.00%		
	Shriram Transport Finance Company Ltd.	2.41%	• Top Ten Holdings			
	Power Finance Corporation Ltd.	1.61%				
	Healthcare Services	1.57%				
	Apollo Hospitals Enterprise Ltd.	1.57%				
	Industrial Capital Goods	3.73%				
	Siemens Ltd.	1.62%				
	Bharat Electronics Ltd.	1.22%				
	ABB India Ltd.	0.89%				

Quantitative Indicators	Average P/E : 30.90	Average P/BV : 8.38	Average Dividend Yield : 1.49
Annual Portfolio Turnover Ratio : Equity - 0.78 times, Others (Debt and Derivatives) - 0.02 times	Combined Annual Portfolio Turnover Ratio : 0.80 times		
Std Dev (Annualised) : 15.74% Sharpe Ratio : 1.06 Portfolio Beta : 0.97 R squared : 1.00	Benchmark Std Dev (Annualised) : 16.22% Tracking Error : 0.58%		

* Daily, Weekly, Monthly and Quarterly Frequency has been introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under IPNN50IF and IPNN50IF Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes w.e.f. December 07, 2015.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 112.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential NV20 iWIN ETF

(An open-ended Index Exchange Traded 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 provided by Nifty 50 Value 20 Index, Subject to tracking error.

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

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box		Portfolio as on October 31, 2016		
Fund Details		Company/Issuer	% to NAV	
Fund Managers : Kayzad Eghlim (Managing this fund since June 2016 & Overall 26 Years of experience)		Auto	6.05%	
Indicative Investment Horizon: 5 years and above		• Hero Motocorp Ltd.	3.19%	
Inception/Allotment date: 17-June-16		• Bajaj Auto Ltd.	2.86%	
Monthly AAUM as on 31-Oct-16 : Rs. 6.75 crores		Banks	25.94%	
Closing AUM as on 31-Oct-16 : Rs. 6.73 crores		• ICICI Bank Ltd.	12.01%	
NAV (As on 28-Oct-16): Rs. 37.41		• Axis Bank Ltd.	6.07%	
Minimum Application Amount : Through stock exchange – One unit and in multiples thereof Directly with the mutual fund – in creation unit size viz. 25,000 and in multiples thereof		• State Bank Of India	5.96%	
Entry load : Nil		• Bank Of Baroda	1.10%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil		• Punjab National Bank	0.80%	
Exchange Listed on: NSE and BSE		Consumer Non Durables	4.46%	
Codes & Symbols: NSE: NV20IWIN BSE: 539945/NV20IWIN ISIN: INF109KB1WY5		• Hindustan Unilever Ltd.	4.46%	
Dividend History : Refer page no. from 114 to 121		Ferrous Metals	2.02%	
SIP Returns : Refer page no. from 110 to 112		Tata Steel Ltd.	2.02%	
Total Expense Ratio @@@ : IPNV20ETF : 0.45% P. A.		Gas	1.51%	
Investment Objective : Refer page no. from 122 to 125		GAIL (India) Ltd.	1.51%	
		Minerals/Mining	3.06%	
		Coal India Ltd.	3.06%	
		Oil	3.87%	
		• Oil & Natural Gas Corporation Ltd.	3.87%	
		Petroleum Products	15.54%	
		• Reliance Industries Ltd.	12.95%	
		Bharat Petroleum Corporation Ltd.	2.59%	
		Power	2.78%	
		NTPC Ltd.	2.78%	
		Software	29.50%	
		• Infosys Ltd.	14.58%	
		• Tata Consultancy Services Ltd.	9.47%	
		• HCL Technologies Ltd.	3.23%	
		Wipro Ltd.	2.22%	
		Telecom - Services	3.13%	
		Bharti Airtel Ltd.	3.13%	
		Short Term Debt and net current assets	2.14%	
		Total Net Assets	100.00%	
		• Top Ten Holdings		
Benchmark				
Nifty 50 Value 20 Index				
Quantitative Indicators				
Average P/E : 17.45		Average P/BV : 5.44		Average Dividend Yield : 1.96
Annual Portfolio Turnover Ratio : Equity - 0.72 times, Others (Debt and Derivatives) - 0.00 times			Combined Annual Portfolio Turnover Ratio : 0.72 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 purchase and 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.				
@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.				

ICICI Prudential Sensex iWIN ETF

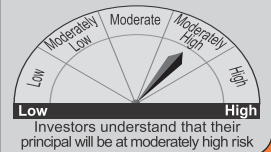
An open-ended exchange listed index linked growth scheme (RGESS^s eligible scheme)

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.

Riskometer



Returns of ICICI Prudential Sensex iWIN ETF - Growth Option as on September 30, 2016 - (IPSETF)

Fund Details	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 26 Years of experience)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Indicative Investment Horizon: 5 years and above	Scheme	8.09	-0.66	38.23	94366.55	17.76
Inception/Allotment date: 10-Jan-03	Benchmark	6.54	-1.79	37.41	82959.34	16.66
Monthly AAUM as on 31-Oct-16 : Rs. 10.48 crores	Nifty 50 Index	8.33	-0.20	38.87	79714.42	16.32
Closing AUM as on 31-Oct-16 : Rs. 32.60 crores	NAV (Rs.) Per Unit (as on September 30,2016 : 287.3712)	265.8694	267.6434	213.5645	33.59	
NAV (As on 28-Oct-16): Rs. 288.3941	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. The NAV is adjusted to the extent of dividend declared for computation of returns.					
Minimum application amount for buy/sale of units: Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof	Total Schemes managed by the Fund Manager is 8. Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Entry load : Nil	Portfolio as on October 31, 2016					
*Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SENSEXIWIN BSE : 555555/SENSEXIW ISIN : INF346A01034	Auto	12.54%	Dr. Reddy's Laboratories Ltd.	1.51%		
Tracking error : 0.29%	• Tata Motors Ltd.	4.01%	Lupin Ltd.	1.37%		
Dividend History : Refer page no. from 114 to 121	• Maruti Suzuki India Ltd.	3.06%	Cipla Ltd.	1.14%		
SIP Returns : Refer page no. from 110 to 112	• Mahindra & Mahindra Ltd.	2.37%	Power	2.96%		
Total Expense Ratio @@ : IPSETF : 0.08% P. A.	• Hero Motocorp Ltd.	1.63%	• Power Grid Corporation Of India Ltd.	1.50%		
Investment Objective : Refer page no. from 122 to 125	• Bajaj Auto Ltd.	1.47%	• NTPC Ltd.	1.46%		
	Banks	22.36%	Software	13.90%		
	• HDFC Bank Ltd.	9.79%	• Infosys Ltd.	7.79%		
	• ICICI Bank Ltd.	6.29%	• Tata Consultancy Services Ltd.	4.96%		
	• Axis Bank Ltd.	3.17%	• Wipro Ltd.	1.14%		
	• State Bank Of India	3.12%	Telecom - Services	1.63%		
	Construction Project	4.59%	• Bharti Airtel Ltd.	1.63%		
	• Larsen & Toubro Ltd.	4.59%	Transportation	1.06%		
	Consumer Non Durables	12.17%	• Adani Ports and Special Economic Zone Ltd.	1.06%		
	• ITC Ltd.	7.98%	Short Term Debt and net current assets	0.92%		
	• Hindustan Unilever Ltd.	2.32%	Total Net Assets	100.00%		
	• Asian Paints Ltd.	1.86%	• Top Ten Holdings			
	Ferrous Metals	1.05%				
	• Tata Steel Ltd.	1.05%				
	Finance	8.49%				
	• HDFC Ltd.	8.49%				
	Gas	0.79%				
	• GAIL (India) Ltd.	0.79%				
	Minerals/Mining	1.60%				
	• Coal India Ltd.	1.60%				
	Oil	2.02%				
	• Oil & Natural Gas Corporation Ltd.	2.02%				
	Petroleum Products	6.76%				
	• Reliance Industries Ltd.	6.76%				
	Pharmaceuticals	7.17%				
	• Sun Pharmaceutical Industries Ltd.	3.15%				
	Quantitative Indicators	Average P/E : 21.95	Average P/BV : 5.71	Average Dividend Yield : 1.48		
	Annual Portfolio Turnover Ratio : Equity - 0.12 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.12 times				
	Std Dev (Annualised) : 13.48%	Sharpe Ratio : 0.38	Portfolio Beta : 0.99	R squared : 1.00	Benchmark Std Dev (Annualised) : 13.55%	Tracking Error: 0.29%
	* Exit Load : Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:					
	• if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or					
	• if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or					
	• if no quotes are available on exchange for 3 consecutive trading days; or					
	• when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.					
	Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load.					
	Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%					
	Refer Disclaimer of NSE and BSE on page no. 112.					
	@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.					

ICICI Prudential Midcap Select iWIN ETF

(An Open-ended Index Exchange Traded Fund)

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 S&P BSE Midcap Select Index, Subject to tracking error.

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

Riskometer



Investors understand that their principal will be at high risk

Style Box	Portfolio as on October 31, 2016		
Fund Details	Company/Issuer	% to NAV	
Fund Managers : Kayzad Eghlim (Managing this fund since July 2016 & Overall 26 Years of experience)	Auto	3.22%	
Indicative Investment Horizon: 5 years and above	Ashok Leyland Ltd.	3.22%	
Inception/Allotment date: 04-July-16	Auto Ancillaries	7.21%	
Monthly AAUM as on 31-Oct-16 : Rs. 7.71 crores	MRF Ltd.	2.87%	
Closing AUM as on 31-Oct-16 : Rs. 7.70 crores	Exide Industries Ltd.	2.26%	
NAV (As on 28-Oct-16): Rs. 57.54	Amara Raja Batteries Ltd.	2.09%	
Minimum Application Amount : Through stock exchange – One unit and in multiples thereof Directly with the mutual fund – in creation unit size viz. 50,000 and in multiples thereof	Chemicals	2.37%	
Entry load : Nil	Tata Chemicals Ltd.	2.37%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Consumer Durables	4.02%	
Exchange Listed on: NSE and BSE	Havells India Ltd.	2.40%	
Codes & Symbols: NSE: MIDCAPIWIN BSE: 539980/MIDCAPIWIN ISIN: INF109KB1XT3	Rajesh Exports Ltd.	1.62%	
Dividend History : Refer page no. from 114 to 121	Consumer Non Durables	6.78%	
SIP Returns : Refer page no. from 110 to 112	Marico Ltd.	3.57%	
Total Expense Ratio @@@ : MIDETF : 0.45% P. A.	Colgate - Palmolive (India) Ltd.	3.21%	
Investment Objective : Refer page no. from 122 to 125	Ferrous Metals	4.28%	
	• JSW Steel Ltd.	4.28%	
	Finance	22.31%	
	• Indiabulls Housing Finance Ltd.	6.37%	
	• Bajaj Finserv Ltd.	5.14%	
	• LIC Housing Finance Ltd.	4.43%	
	• Shriram Transport Finance Company Ltd.	3.92%	
	Mahindra & Mahindra Financial Services Ltd.	2.46%	
	Gas	3.60%	
	• Petronet LNG Ltd.	3.60%	
	Healthcare Services	2.55%	
	Apollo Hospitals Enterprise Ltd.	2.55%	
	Industrial Capital Goods	1.98%	
	Bharat Electronics Ltd.	1.98%	
	Industrial Products	5.60%	
	Cummins India Ltd.	2.89%	
	Bharat Forge Ltd.	2.71%	
	Pesticides	6.12%	
	• UPL Ltd.	6.12%	
	Petroleum Products	5.76%	
	• Hindustan Petroleum Corporation Ltd.	5.76%	
	Pharmaceuticals	11.33%	
	• Divi's Laboratories Ltd.	4.07%	
	• Piramal Enterprises Ltd.	3.71%	
	Glenmark Pharmaceuticals Ltd.	3.55%	
	Power	5.36%	
	Tata Power Company Ltd.	3.51%	
	Reliance Infrastructure Ltd.	1.84%	
	Software	1.75%	
	Oracle Financial Services Software Ltd.	1.75%	
	Textile Products	2.33%	
	Page Industries Ltd.	2.33%	
	Transportation	2.86%	
	Container Corporation Of India Ltd.	2.86%	
	Short Term Debt and net current assets	0.58%	
	Total Net Assets	100.00%	
	• Top Ten Holdings		
	Benchmark		
	S&P BSE Midcap Select Index		
	Quantitative Indicators	Average P/E : 26.91	Average P/BV : 6.90
			Average Dividend Yield : 1.27
	Annual Portfolio Turnover Ratio : Equity - 0.82 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.82 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 purchase and 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.		
	@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.		

ICICI Prudential Gold iWIN ETF
(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.

Riskometer



Investors understand that their principal will be at moderately high risk

Fund Details

Returns of ICICI Prudential Gold iWIN ETF - Growth Option as on September 30, 2016 - (IPGETF)

Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
Indicative Investment Horizon: 5 years & more		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Inception/Allotment date: 24-Aug-10	Scheme	18.77	-2.01	-11.98	15771.69	7.75
Monthly AAUM as on 31-Oct-16 : Rs. 118.21 crores	Benchmark	19.91	-1.11	-11.16	16804.51	8.87
Closing AUM as on 31-Oct-16 : Rs. 118.22 crores	NAV (Rs.) Per Unit (as on September 30,2016 : 298.4730)	2513.1147	2564.6310	2913.5265	1892.46	
NAV (As on 28-Oct-16): Rs. 285.2228	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. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on account of change in face value. The NAV per unit shown in the table is as on the start date of the said period.					
Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold) Directly with the mutual fund - 10,000 units (One Unit - apprx 1/10th of 1 gram of Gold)	Total Schemes managed by the Fund Manager is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Entry load : Nil	Portfolio as on October 31, 2016					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil	Company/Issuer	% to NAV				
Exchange Listed on: NSE and BSE	Gold	99.02%				
Codes & Symbols: NSE : GOLDIWIN BSE : 533244/GOLDIWIN ISIN : INF109K01FV4	Gold (995 Purity)	99.02%				
Tracking error : 0.18%	Short Term Debt and net current assets	0.98%				
Dividend History : Refer page no. from 114 to 121	Total Net Assets	100.00%				
SIP Returns : Refer page no. from 110 to 112	Quantitative Indicators					
Total Expense Ratio @@ : IPGETF : 0.91% P.A.	Tracking Error (Annualised) : 0.18%					
Investment Objective : Refer page no. from 122 to 125	<p>® Benchmark against domestic price of gold as derived from the LBMA AM Fixing prices. @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>					

ICICI Prudential Regular Gold Savings Fund

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

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

Riskometer



Investors understand that their principal will be at moderately high risk

Fund Details	Returns of ICICI Prudential Regular Gold Savings Fund - Growth Option as on September 30, 2016 - (IPRGSF)					
Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
Indicative Investment Horizon: 5 years and above		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Inception/Allotment date: 11-Oct-11	Scheme	23.54	-4.19	-11.06	11373.70	2.62
Monthly AAUM as on 31-Oct-16 : Rs. 61.83 crores	Benchmark	19.91	-1.11	-11.16	11900.29	3.56
Closing AUM as on 31-Oct-16 : Rs. 62.59 crores	NAV (Rs.) Per Unit (as on September 30,2016 : 11.3737)	9.2063	9.6091	10.8038	10.00	
NAV (As on 28-Oct-16): IPRGSF Growth Option : 10.7816 IPRGSF Dividend Option : 10.7816 IPRGSF Direct Plan Growth Option : 10.8970 IPRGSF Direct Plan Dividend Option : 10.8974	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.					
Options : Growth and Dividend	Total Schemes managed by the Fund Manager is 16 (2 are jointly managed). Refer annexure from page no. 88 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 October 31, 2016					
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	Mutual Fund	ICICI Prudential Gold iWIN ETF				98.87%
Min. Additional Investment : Rs. 1,000 and in multiples of Re. 1 thereafter	Short Term Debt and net current assets					1.13%
Entry load : Nil	Total Net Assets					100.00%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil	** 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.					
Cut off time (Purchase, Switch & Redemption) : 3.00 pm	"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."					
Benchmark : Domestic Gold Price	@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.					
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						
Dividend History : Refer page no. from 114 to 121						
SIP Returns : Refer page no. from 110 to 112						
Total Expense Ratio @@@ : IPRGSF : 0.50% P. A. IPRGSF Direct Plan : 0.12% P. A.						
Investment Objective : Refer page no. from 122 to 125						

ICICI Prudential MIP 25

(An Open Ended Income Scheme. Monthly income is not assured and is subject to the availability of distributable surplus.)

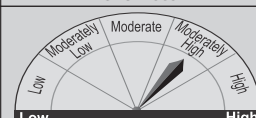
This Product is suitable for investors who are seeking*:

• 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.

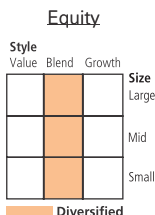
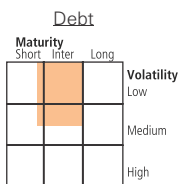
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Diversified

Returns of ICICI Prudential MIP 25 - Growth Option as on September 30, 2016 - (IPMIP25)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	11.33	12.85	21.43	34806.10	10.48
Benchmark	11.17	10.72	15.45	26524.92	8.11
10 Year G Sec	11.11	13.76	6.85	19882.68	5.65
NAV (Rs.) Per Unit (as on September 30,2016 : 34.8061)	31.2641	27.7049	22.8146	10.00	

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

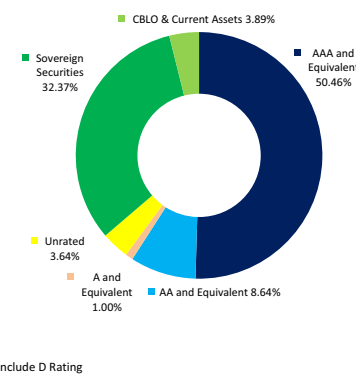
Total Schemes managed by Mr. Rajat Chandak (Equity) is 8 (4 are jointly managed) and Mr. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Fund Details	
Fund Managers** :	
Equity : Rajat Chandak (Managing this fund since Feb, 2015 & Overall 8 years of experience)	Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)
Indicative Investment Horizon: 3 years & above	
Inception/Allotment date: 30-Mar-04	
Monthly AAUM as on 31-Oct-16 : Rs. 1218.84 crores	
Closing AUM as on 31-Oct-16 : Rs. 1223.33 crores	
NAV (As on 28-Oct-16): IPMIP25 Growth Option : 35.1727 IPMIP25 Dividend Option : 13.7492 IPMIP25 Direct Plan Growth Option : 36.1716 IPMIP25 Direct Plan Dividend Option : 14.8051	
Options : Growth / Growth AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly), reinvestment.	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	
Min.Addl.Investment : Rs.500/- & in multiples thereof	
Entry load : Nil	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP* Up to 10% of units within 1 Year from the date of allotment - Nil More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.	
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 : Minimum Amount Rs. 1,000/-; STP In : Available STP Out : Available	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	
Dividend History : Refer page no. from 114 to 121	
SIP Returns : Refer page no. from 110 to 112	
Total Expense Ratio @@ : IPMIP25 : 2.10% p. a. IPMIP25 Direct Plan : 1.14% p. a.	
Investment Objective : Refer page no. from 122 to 125	

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares					
Auto		24.19%	Short Term*		5.18%
Maruti Suzuki India Ltd.	1.44%		• 08.08% GOI 2022	SOV	5.18%
TVS Motor Company Ltd.	1.08%		Long Term*		19.36%
Auto Ancillaries	0.37%		• 07.61% GOI 2030	SOV	9.04%
Motherson Sumi Systems Ltd.	1.95%		• 07.59% GOI 2029	SOV	6.08%
Wabco India Ltd.	1.39%		• 08.24% GOI 2033	SOV	4.25%
Banks	0.56%		Corporate Securities		46.31%
HDFC Bank Ltd.	3.05%		• LIC Housing Finance Ltd.	CRISIL AAA	7.84%
City Union Bank Ltd.	1.14%		• HDFC Ltd.	CRISIL AAA	7.76%
Axis Bank Ltd.	0.66%		• Reliance Utilities & Power Private Ltd.	CRISIL AAA	5.11%
State Bank Of India	0.50%		• ICICI Bank Ltd.	ICRA AAA	4.95%
IndusInd Bank Ltd.	0.49%		• Power Finance Corporation Ltd.	CRISIL AAA	4.30%
Cement	0.26%		• Axis Bank Ltd.	CRISIL AAA	4.09%
JK Lakshmi Cement Ltd.	1.03%		• Tata Steel Ltd.	BWR AA	3.14%
Shree Cements Ltd.	0.52%		• IDBI Bank Ltd.	CRISIL AA-	2.95%
Commercial Services	0.51%		• Jindal Steel & Power Ltd.	CRISIL D	2.76%
Quess Corp Ltd.	0.28%		• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	1.25%
Construction	0.74%		• Central Bank Of India	CRISIL A+	0.76%
KNR Constructions Ltd.	0.36%		• The Indian Hotels Company Ltd.	ICRA AA	0.44%
Construction Project	0.36%		• Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.43%
Larsen & Toubro Ltd.	0.36%		• Power Grid Corporation Of India Ltd.	CRISIL AAA	0.43%
Consumer Durables	0.44%		• NHP Ltd.	FITCH AAA	0.09%
Titan Company Ltd.	0.44%		• Shiram Transport Finance Company Ltd.	CRISIL AA+	0.02%
Consumer Non Durables	1.83%		Cash, Call, CBLO & Term Deposits		0.55%
ITC Ltd.	0.75%		Net Current Assets		2.40%
Dabur India Ltd.	0.59%		Total Net Assets		100.00%
Britannia Industries Ltd.	0.50%		• Top Ten Holdings		
Ferrous Metals	0.21%		*Short Term < 8 Years, Long Term > 8 Years.		
Steel Authority Of India Ltd.	0.21%				
Finance	4.35%				
Bajaj Finserv Ltd.	1.31%				
Bharat Financial Inclusion Ltd.	0.91%				
Bajaj Finance Ltd.	0.60%				
Sundaram Finance Ltd.	0.52%				
Equitas Holdings Ltd.	0.49%				
HDFC Ltd.	0.49%				
Repco Home Finance Ltd.	0.04%				
Healthcare Services	0.59%				
Narayana Hrudayalaya Ltd.	0.59%				
Media & Entertainment	1.46%				
PVR Ltd.	1.08%				
D.B. Corp Ltd.	0.38%				
Pharmaceuticals	2.91%				
Natco Pharma Ltd.	1.32%				
Cipla Ltd.	0.65%				
IPCA Laboratories Ltd.	0.50%				
Lupin Ltd.	0.44%				
Software	1.39%				
Tech Mahindra Ltd.	0.79%				
Infosys Ltd.	0.60%				
Textile Products	2.15%				
Page Industries Ltd.	0.80%				
SRF Ltd.	0.77%				
Arvind Ltd.	0.59%				
Debt Holdings	73.41%				
CPs and CDs	2.01%				
HDFC Ltd.	2.01%				
Government Securities	24.54%				

Rating Profile (as % of debt component)



Quantitative Indicators – Debt Component	Average Maturity : 6.38 Years	Modified Duration : 4.31 Years	Yield To Maturity : 8.34%
Quantitative Indicators – Equity Component	Average P/E : 32.57	Average P/B : 8.64	Average Dividend Yield : 0.66
Annual Portfolio Turnover Ratio : Equity - 0.09 times, Others (Debt and Derivatives) - 1.69 times		Combined Annual Portfolio Turnover Ratio : 1.78 times	
Std Dev (Annualised) : 5.39%	Sharpe Ratio : 1.33	Portfolio Beta : 1.46	R squared : 0.87
Benchmark Std Dev (Annualised) : 3.43%			

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Monthly Income Plan

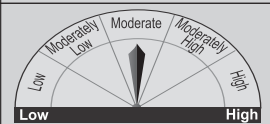
(An Open Ended Income Scheme. Monthly income is not assured and is subject to the availability of distributable surplus.)

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.

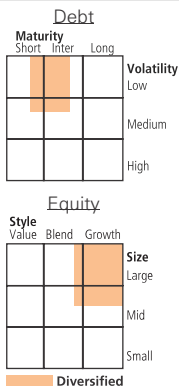
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box



Returns of ICICI Prudential Monthly Income Plan - Growth Option as on September 30, 2016 - (IPMIP)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.78	10.10	19.28	43215.20	9.64
Benchmark	11.17	10.72	15.45	NA	NA
10 Year G Sec	11.11	13.76	6.85	NA	NA
NAV (Rs.) Per Unit (as on September 30,2016 : 43.2152)	39.3650	35.7527	29.9726	10.00	

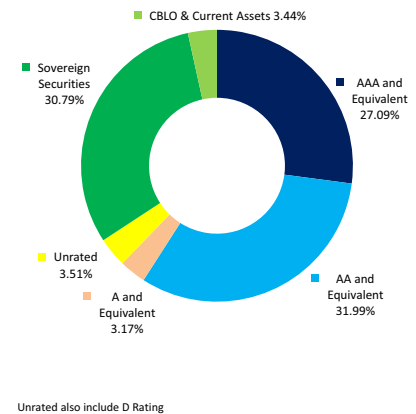
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 10-Nov-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start 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 8 (4 are jointly managed) and Mr. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		12.86%	• Reliance Utilities & Power Private Ltd.	CRISIL AAA	6.30%
Auto		1.36%	• LIC Housing Finance Ltd.	CRISIL AAA	4.55%
Maruti Suzuki India Ltd.		0.97%	• The Indian Hotels Company Ltd.	ICRA AA	3.23%
TVS Motor Company Ltd.		0.38%	• Power Grid Corporation Of India Ltd.	CRISIL AAA	3.16%
Auto Ancillaries		2.05%	Jindal Steel & Power Ltd.	CRISIL D	3.06%
Motherson Sumi Systems Ltd.		1.34%	Central Bank Of India	CRISIL A+	2.76%
Wabco India Ltd.		0.70%	ICICI Bank Ltd.	ICRA AAA	1.51%
Banks		3.48%	Cash, Call, CBLO & Term Deposits		0.44%
HDFC Bank Ltd.		2.00%	Net Current Assets		2.56%
State Bank Of India		1.18%	Total Net Assets		100.00%
Axis Bank Ltd.		0.30%	• Top Ten Holdings		
Commercial Services		0.55%	• Short Term < 8 Years, Long Term > 8 Years		
Quess Corp Ltd.		0.55%			
Consumer Durables		0.50%			
V.I.P. Industries Ltd.		0.50%			
Consumer Non Durables		1.42%			
Britannia Industries Ltd.		0.51%			
ITC Ltd.		0.51%			
Dabur India Ltd.		0.40%			
Finance		0.38%			
Equitas Holdings Ltd.		0.38%			
Healthcare Services		0.22%			
Narayana Hrudayalaya Ltd.		0.22%			
Media & Entertainment		1.13%			
PVR Ltd.		1.13%			
Pharmaceuticals		1.18%			
Cipla Ltd.		0.59%			
Lupin Ltd.		0.46%			
Alembic Pharmaceuticals Ltd.		0.09%			
Alkem Laboratories Ltd.		0.04%			
Software		0.59%			
Tech Mahindra Ltd.		0.59%			
Debt Holdings		84.58%			
Government Securities - Long Term®		26.83%			
• 07.61% GOI 2030	SOV	15.12%			
• 08.24% GOI 2033	SOV	6.01%			
• 07.59% GOI 2029	SOV	5.70%			
Corporate Securities		57.31%			
• Tata Steel Ltd.	BWR AA	13.55%			
• IDBI Bank Ltd.	CRISIL AA-	11.10%			
• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	8.09%			

Rating Profile (as % of debt component)



Fund Details	
Fund Managers** :	
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience)	Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)
Indicative Investment Horizon: 18 months and above	
Inception/Allotment date: 10-Nov-00	
Monthly AAUM as on 31-Oct-16 : Rs. 332.67 crores	
Closing AUM as on 31-Oct-16 : Rs. 330.79 crores	
NAV (As on 28-Oct-16): IPMIP Growth Option : 43.4956 IPMIP Dividend Option : 12.5138 IPMIP Direct Plan Growth Option : 44.5991 IPMIP Direct Plan Dividend Option : 12.8457	
Options : 1. Growth 2. AEP (Appreciation & Regular) 3. Dividend (Monthly, Quarterly & Half Yearly)	
Application Amount for fresh Subscription : a) Growth : Rs.5,000 b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)	
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option	
Entry load : Nil	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 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 Re1/-	
STP : STP In : Available STP Out : Available	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	
Dividend History : Refer page no. from 114 to 121	
SIP Returns : Refer page no. from 110 to 112	
Total Expense Ratio @@ : IPMIP : 2.27% p. a. IPMIP Direct Plan : 1.68% p. a.	
Investment Objective : Refer page no. from 122 to 125	

Quantitative Indicators – Debt Component	Average Maturity : 7.75 Years	Modified Duration : 5.20 Years	Yield To Maturity : 8.59%
Quantitative Indicators – Equity Component	Average P/E : 33.67	Average P/BV : 7.58	Average Dividend Yield : 0.74
Annual Portfolio Turnover Ratio : Equity - 0.09 times, Others (Debt and Derivatives) - 1.16 times		Combined Annual Portfolio Turnover Ratio : 1.25 times	
Std Dev (Annualised): 4.40%	Sharpe Ratio : 1.19	Portfolio Beta : 1.18	R squared : 0.85
Benchmark Std Dev (Annualised) : 3.43%			

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Regular Income Fund

(An Open Ended Income Scheme. Income is not assured and is subject to the availability of distributable surplus.)

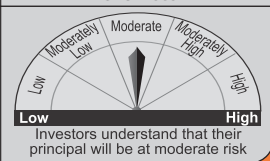
This Product is suitable for investors who are seeking*:

• Medium term regular income solution

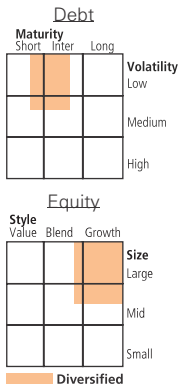
• A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

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

Riskometer



Style Box



Returns of ICICI Prudential Regular Income Fund - Growth Option as on September 30, 2016 - (IPRIF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.52	12.41	12.00	15752.50	8.75
Benchmark	11.17	10.72	15.45	16324.76	9.47
10 Year G Sec	11.11	13.76	6.85	15236.01	8.08
NAV (Rs.) Per Unit (as on September 30,2016 : 15.7525)	14.3836	12.7959	11.4247	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-May-11 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Rahul Bhuskute (Debt) is 3 and Mr. Rajat Chandak (Equity) is 8 (4 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Fund Details

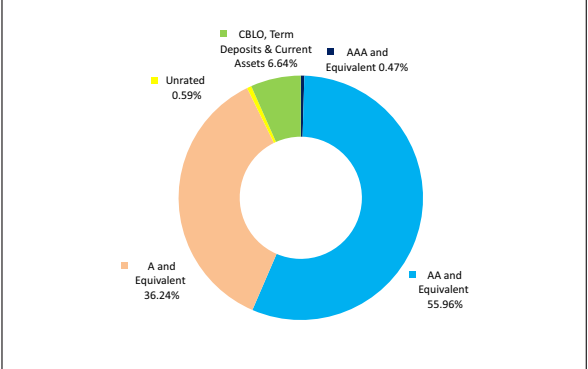
Fund Managers** :
Debt : Rahul Bhuskute (Managing this fund since Oct, 2014 & Overall 19 years of experience)
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience)
Indicative Investment Horizon: 1 yr & above
Inception/Allotment date: 03-May-11
Monthly AAUM as on 31-Oct-16 : Rs. 2088.62 crores
Closing AUM as on 31-Oct-16 : Rs. 2134.78 crores
NAV (As on 28-Oct-16): IPRIF Growth Option : 15.8564 IPRIF Dividend Option : 10.6104 IPRIF Direct Plan Growth Option : 16.3463 IPRIF Direct Plan Dividend Option : 10.6612
Options : 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
Entry load : Nil
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 6 Months from allotment – 0.50% of applicable NAV, more than 6 Months - Nil with effect from November 01, 2016
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/-
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@@ : IPRIF : 1.67% p. a. IPRIF Direct Plan : 0.51% p. a.
Investment Objective : Refer page no. from 122 to 125

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		1.62%	-1.52%	Ma Multi-Trade Private Ltd.	BWR A+	2.40%	
Banks		0.25%	-0.25%	Au Financiers (India) Ltd.	FITCH A+	2.14%	
Axis Bank Ltd.		0.25%		Essel Propack Ltd.	CARE AA	1.92%	
Axis Bank Ltd. - Futures			-0.25%	Bhaskar Industries Pvt. Ltd.	BWR AA-	1.78%	
Construction Project		0.76%	-0.76%	Tata Housing Development Company Ltd.	ICRA AA	1.77%	
Larsen & Toubro Ltd.		0.76%		Vedanta Ltd.	CRISIL AA-	1.66%	
Larsen & Toubro Ltd. - Futures			-0.76%	Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	BWR AA-	1.64%	
Ferrous Metals		0.08%	-0.08%	Au Financiers (India) Ltd.	CRISIL A	1.56%	
Tata Steel Ltd.		0.08%		Techno Electric & Engineering Company Ltd.	ICRA AA-	1.43%	
Tata Steel Ltd. - Futures			-0.08%	NRB Bearings Ltd.	CRISIL AA-	1.43%	
Minerals/Mining		0.08%	-0.08%	Prestige Estates Projects Ltd.	ICRA A+	1.23%	
Coal India Ltd.		0.08%		Clip Wind Farms (India) Pvt Ltd.	FITCH AA	0.95%	
Coal India Ltd. - Futures			-0.08%	Equitas Finance Ltd.	FITCH A+	0.94%	
Pharmaceuticals		0.08%	-0.08%	Ujjivan Financial Services Ltd.	CARE A+	0.71%	
Cipla Ltd.		0.08%		Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group)	UNRATED	0.59%	
Cipla Ltd. - Futures			-0.08%	Essel Mining & Industries Ltd.	CRISIL AA	0.47%	
Software		0.36%	-0.28%	Emami Realty Ltd. (secured by pledge of equity shares of Emami Ltd.)	BWR AA-	0.36%	
Geometric Limited		0.36%		Rajesh Estates and Nirman Private Ltd. (Secured by pledge of equity shares of Sun Pharmaceuticals Industries)	FITCH AA	0.12%	
HCL Technologies Ltd. - Futures			-0.28%	CBLO & Net Current Assets		5.12%	
Debt Holdings		93.26%		Total Net Assets		100.00%	
CPs and CDs		0.47%					
Infina Finance Pvt. Ltd.	CRISIL A1+	0.47%					
Corporate Securities		92.80%					
Ashok Leyland Ltd.	ICRA AA-	5.97%					
Prism Cement Ltd.	ICRA A-	4.97%					
Indian Hospital Corporation Ltd.	BWR AA-	4.71%					
Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	CARE AA	4.59%					
Tata Realty & Infrastructure Ltd.	CRISIL AA	4.27%					
Nirchem Cement Ltd. (A Nirma Group Company)	CRISIL AA	4.25%					
Bahadur Chand Investments Private Ltd. (A Hero Group company)	ICRA AA	4.00%					
Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)	CRISIL A+	3.77%					
Pune Solapur Expressway Pvt Ltd. (A Tata Group Company)	ICRA A	3.76%					
Hinduja Leyland Finance Ltd.	CARE A+	3.62%					
Avenue Supermarts Ltd. (D-Mart)	CRISIL AA-	3.11%					
Equitas Microfinance Ltd.	CARE A+	3.06%					
Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	2.92%					
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	2.92%					
Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	ICRA AA-	2.91%					
Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group)	BWR A+	2.88%					
Century Textiles & Industries Ltd.	CRISIL AA-	2.82%					
Bharat Financial Inclusion Ltd.	CARE A+	2.75%					
Sadbhav Infrastructure Project Ltd.	CARE A+	2.44%					

• Top Ten Holdings Derivatives are considered at exposure value.

Rating Profile (as % of debt component)



Quantitative Indicators – Debt Component | Average Maturity : 1.42 Years | Modified Duration : 1.21 Years | Yield To Maturity : 9.14%

Quantitative Indicators – Equity Component | Std Dev (Annualised) : 1.82% | Sharpe Ratio : 2.29 | Portfolio Beta : 0.37 | R squared : 0.48 | Benchmark Std Dev (Annualised) : 3.43%

*With effect from 07-Nov-16, Maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed Rs. 50 crore.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

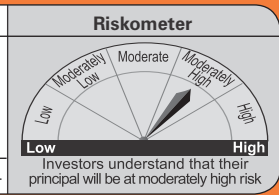
***In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Ihab Dalwai. @@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Child Care Plan (Study Plan) (An Open Ended Fund)

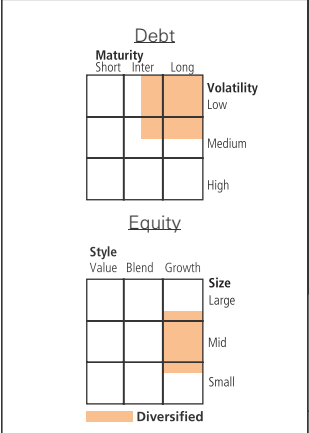
This Product is suitable for investors who are seeking*:

- Long term regular income solution
- A hybrid fund that seeks to generate 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.



Style Box



Fund Details

Fund Managers :**
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 8 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Oct-16 : Rs. 90.90 crores

Closing AUM as on 31-Oct-16 : Rs. 92.00 crores

NAV (As on 28-Oct-16):
 IPCCP(SP) Growth Option : 62.6113
 IPCCP(SP) Direct Plan Growth Option : 64.6309

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)

Entry load : Nil

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
 Within 1 Year from allotment - 3% of applicable NAV, Within 2 Years from allotment - 2% of applicable NAV, Within 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil

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

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@@ :
 IPCCP(SP) : 1.40% P. A.
 IPCCP(SP) Direct Plan : 0.82% P. A.

Investment Objective : Refer page no. from 122 to 125

Returns of ICICI Prudential Child Care Plan (Study Plan) - Growth Option as on September 30, 2016 - (IPCCP(SP))

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	11.21	16.21	33.42	61859.60	12.83
Benchmark	11.17	10.72	15.45	NA	NA
10 Year G Sec	11.11	13.76	6.85	NA	NA
NAV (Rs.) Per Unit (as on September 30,2016 : 61.8596)	55.6248	47.8661	35.8768	10.00	

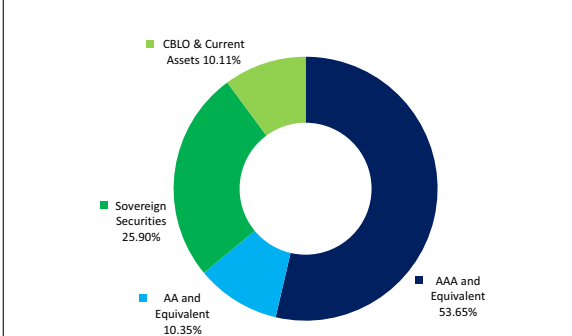
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Aug-01. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start 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 8 (4 are jointly managed) and Mr. Manish Banthia (Debt) is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.47%	• 07.35% GOI 2024	SOV	4.46%
Auto		1.26%	Long Term®		15.62%
Maruti Suzuki India Ltd.		1.26%	• 08.24% GOI 2033	SOV	15.62%
Auto Ancillaries		2.15%	Corporate Securities		49.61%
• Motherson Sumi Systems Ltd.		1.77%	• HDFC Ltd.	CRISIL AAA	10.93%
Amara Raja Batteries Ltd.		0.38%	• LIC Housing Finance Ltd.	CRISIL AAA	10.91%
Banks		4.89%	• Hindalco Industries Ltd.	CRISIL AA-	8.02%
• HDFC Bank Ltd.		2.30%	• Power Finance Corporation Ltd.	CRISIL AAA	7.14%
The Federal Bank Ltd.		1.05%	• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	5.81%
State Bank Of India		1.02%	• NHPC Ltd.	FITCH AAA	3.45%
ICICI Bank Ltd.		0.52%	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.73%
Consumer Durables		0.94%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.61%
Blue Star Ltd.		0.61%	Cash, Call, CBLO & Term Deposits		6.38%
V.I.P. Industries Ltd.		0.33%	Net Current Assets		1.46%
Consumer Non Durables		3.35%	Total Net Assets		100.00%
Britannia Industries Ltd.		1.08%			
Dabur India Ltd.		0.93%	• Top Ten Holdings		
Bajaj Corp Ltd.		0.86%	®Short Term < 8 Years, Long Term > 8 Years.		
Colgate - Palmolive (India) Ltd.		0.47%			
Finance		1.82%			
Max Financial Services Ltd.		1.00%			
Equitas Holdings Ltd.		0.58%			
Max India Ltd.		0.25%			
Healthcare Services		1.15%			
Narayana Hrudayalaya Ltd.		1.15%			
Pharmaceuticals		3.55%			
Natco Pharma Ltd.		1.70%			
Cipla Ltd.		0.70%			
Lupin Ltd.		0.66%			
Alembic Pharmaceuticals Ltd.		0.49%			
Services		1.59%			
Thomas Cook (India) Ltd.		1.59%			
Software		0.63%			
Tech Mahindra Ltd.		0.63%			
Textile Products		1.15%			
Arvind Ltd.		1.15%			
Debt Holdings		76.07%			
Government Securities		20.08%			
Short Term®		4.46%			

Rating Profile (as % of debt component)



Quantitative Indicators – Debt Component	Average Maturity : 6.02 Years	Modified Duration : 3.85 Years	Yield To Maturity : 7.50%
Quantitative Indicators – Equity Component	Average P/E : 30.28	Average P/B : 8.36	Average Dividend Yield : 0.75
Annual Portfolio Turnover Ratio : Equity - 0.13 times, Others (Debt and Derivatives) - 0.49 times		Combined Annual Portfolio Turnover Ratio : 0.62 times	
Std Dev (Annualised) : 5.04%	Sharpe Ratio : 2.30	Portfolio Beta : 0.99	R squared : 0.45
Benchmark Std Dev (Annualised) : 3.43%			

Note : As per the addendum dated 01-Oct-14, the "Lock in" feature has been introduced in the Schemes for the unit holders less than 18 years of age (Minor) as on the date of application. If the "Lock in" feature is selected while making the application, the investment amount would be subject to lock in until the minor unit holder either attains the age of 18 years or completes 3 years from date of allotment, whichever is later.

*The third party maximum investment limit in ICICI Prudential Child Care Plan - Study Plan has been removed with effect from April 13, 2015.

Portfolio turnover has been computed as the ratio of the lower value of purchase and 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 Overnight MIBOR cut-off of 6.24%

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

@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

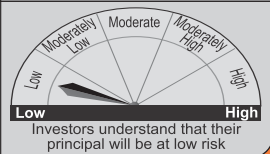
ICICI Prudential Money Market Fund (An Open Ended Money Market Fund)

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.

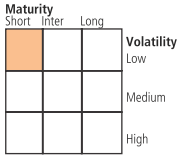
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Returns of ICICI Prudential Money Market Fund - Growth Option as on September 30, 2016 - (IPMMF)

Particulars	7 Days	15 Days	30 Days	September 30, 2015 to September 30, 2016	September 30, 2014 to September 30, 2015	September 30, 2013 to September 30, 2014	Since inception	
	Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	7.22	6.98	6.91	7.91	8.62	9.22	21710.63	7.61
Benchmark	7.75	7.15	7.01	7.69	8.56	9.49	21602.13	7.56
1 Year T Bill	12.41	9.46	7.89	7.36	8.86	8.35	19174.44	6.35
NAV (Rs.) Per Unit (as on September 30, 2016 : 217.1063)	216.8062	216.4850	215.8806	201.1988	185.2263	169.5959	100.00	



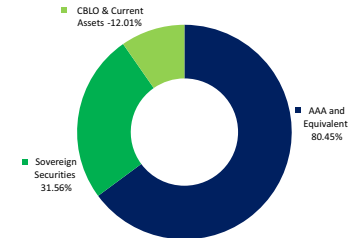
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 08-Mar-06. Performance of dividend option would be Net of Dividend 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.

Total Schemes managed by Mr. Rahul Goswami is 11 (9 are jointly managed) and Mr. Nikhil Kabra is 2 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	31.56%	Hindustan Zinc Ltd.	CRISIL A1+	0.45%
CPs and CDs		80.45%	Monte Carlo Fashions Ltd.	ICRA A1+	0.45%
• HDFC Ltd.	CARE A1+	9.70%	Yes Bank Ltd.	ICRA A1+	0.45%
• Small Industries Development Bank Of India	ICRA A1+	6.49%	Ashoka Buildcon Ltd.	CRISIL A1+	0.45%
• Khyati Realtors Private Ltd.	CARE A1+	4.53%	Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.45%
• Kotak Mahindra Prime Ltd.	CRISIL A1+	3.19%	Sutlej Textiles and Industries Ltd.	CARE A1+	0.36%
• NABARD	CRISIL A1+	2.77%	Standard Chartered Investment & Loan (India) Ltd.	CRISIL A1+	0.27%
• Tata Steel Ltd.	FITCH A1+	2.72%	Gmmco Ltd.	CARE A1+	0.23%
• India Infoline Finance Ltd.	ICRA A1+	2.67%	DCM Shriram Ltd.	ICRA A1+	0.23%
• ECL Finance Ltd.	CRISIL A1+	2.41%	Lucas TVS Ltd.	CRISIL A1+	0.23%
• Reliance Jio Infocomm Ltd.	CARE A1+	2.27%	Tube Investments of India Ltd.	CRISIL A1+	0.23%
• State Bank Of Patiala	ICRA A1+	2.23%	Jagran Prakashan Ltd.	ICRA A1+	0.23%
• IDFC Bank Ltd.	ICRA A1+	2.23%	Mosaic India Pvt. Ltd.	CARE A1+	0.14%
• Reliance Home Finance Ltd.	ICRA A1+	2.05%	National Engineering Industries Ltd.	CARE A1+	0.13%
• Dewan Housing Finance Corporation Ltd.	CRISIL A1+	1.92%	Turquoise Investments & Finance Private Ltd.	CRISIL A1+	0.09%
• Edelweiss Commodities Services Ltd.	CRISIL A1+	1.82%	Punjab & Sind Bank	ICRA A1+	0.09%
• RBL Bank Ltd.	ICRA A1+	1.77%	Tata Realty & Infrastructure Ltd.	ICRA A1+	0.09%
• Adani Ports and Special Economic Zone Ltd.	ICRA A1+	1.73%	NRB Bearings Ltd.	CRISIL A1+	0.09%
• BASF India Ltd.	CRISIL A1+	1.46%	Essel Propack Ltd.	FITCH A1+	0.09%
• Moleod Russel India Ltd.	ICRA A1+	1.32%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.05%
• Mahindra & Mahindra Ltd.	CRISIL A1+	1.36%	CBLO & Net Current Assets		-12.01%
• BMW India Financial Services Ltd.	CRISIL A1+	1.27%	Total Net Assets		100.00%
• Edelweiss Financial Services Ltd.	CRISIL A1+	1.18%	• Top Ten Holdings		
• Axis Bank Ltd.	CRISIL A1+	1.18%			
• Inox Wind Ltd.	CRISIL A1+	1.04%			
• TV Sundram Iyengar and Sons Pvt. Ltd.	ICRA A1+	1.00%			
• Bahadur Chand Investments Private Ltd.	ICRA A1+	0.91%			
• Motilal Oswal Securities Ltd.	CRISIL A1+	0.91%			
• Apollo Tyres Ltd.	CRISIL A1+	0.91%			
• Arvind Ltd.	CARE A1+	0.91%			
• Kotak Securities Ltd.	ICRA A1+	0.91%			
• Hinduja Leyland Finance Ltd.	CARE A1+	0.91%			
• Hero FinCorp Ltd.	CRISIL A1+	0.91%			
• Essel Mining & Industries Ltd.	ICRA A1+	0.87%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA A1+	0.86%			
• Tata Motors Ltd.	ICRA A1+	0.86%			
• Murugappa Holdings Ltd.	CRISIL A1+	0.82%			
• IIFL Wealth Finance Ltd.	ICRA A1+	0.82%			
• Godrej Properties Ltd.	ICRA A1+	0.77%			
• Trapti Trading & Investments Pvt. Ltd.	ICRA A1+	0.68%			
• Blue Star Ltd.	CARE A1+	0.68%			
• Sun Pharma Laboratories Ltd.	ICRA A1+	0.68%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	0.50%			
• Kotak Mahindra Investments Ltd.	CRISIL A1+	0.46%			
• L&T Infrastructure Finance Company Ltd.	CARE A1+	0.45%			
• TVS Credit Services Ltd.	CRISIL A1+	0.45%			

Rating Profile



Quantitative Indicators

Average Maturity : 48.44 Days | Modified Duration : 45.46 Days | Yield To Maturity : 6.67%

** 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 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. @@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Notes to Numbers and Data in the Fact Sheet

- Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.
- Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.
- Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Average days to reset is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.
- Dividends declared in a scheme have been separately disclosed.
- The standard deviation is used to measure the volatility of returns.
- Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.
- Beta is the measure of the portfolio's volatility to its respective benchmark.
- R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta.
- The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.
- Yield to Maturity has been computed basis Annualized Yield.

Definitions of Investment Grade credit ratings

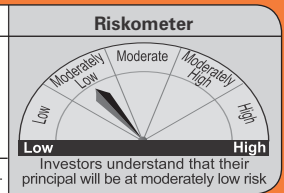
- AAA (Highest Safety-Highest Credit Quality)**
Denotes the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. Any adverse changes in circumstances are most unlikely to affect the payments on the instrument.
- AA (High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

ICICI Prudential 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.



Style Box		Returns of ICICI Prudential Ultra Short Term Plan - Growth Option as on September 30, 2016 - (IPUSTP)				
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.60	9.52	9.21	16116.50	9.08
	Benchmark	9.31	9.90	10.12	16162.91	9.13
Fund Details	1 Year T Bill	7.36	8.86	8.35	14843.80	7.46
Fund Managers :	NAV (Rs.) Per Unit (as on September 30,2016 : 16.1165)	14.7044	13.4268	12.2945	10.00	
Rohan Maru (Managing this fund since Jan, 2015 & overall 8 years of experience) Chandni Gupta (Managing this fund since Aug, 2016 & 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 \$\$: 05-April-11 (IPUSTP - Growth Option). 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.					
Indicative Investment Horizon: 1 month and above	Total Schemes managed by Mr. Rohan Maru is 5 (3 are jointly managed) and Ms. Chandni Gupta is 3 (3 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.					
Inception/Allotment date : 12-Jun-09						
Monthly AAUM as on 31-Oct-16 : Rs. 9238.51 crores						
Closing AUM as on 31-Oct-16 : Rs. 8980.16 crores						
NAV (As on 28-Oct-16): IPUSTP Growth Option : 16.2288 IPUSTP Direct Plan Growth Option : 16.5848						
Option/ sub-options : Growth Options and Dividend Option, having dividend payout** and reinvestment sub-options (with Daily, Weekly, Fortnightly, 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)						
Entry load : Nil						
Exit load for Redemption / Switch out :- Lumpsum & STP Option - Nil						
SIP : Available						
SWP : Available						
STP : Minimum Amount Rs. 1,000/-; STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 and in multiples of Re.1						
Dividend History : Refer page no. from 114 to 121						
SIP Returns : Refer page no. from 110 to 112						
Total Expense Ratio @@ : IPUSTP : 0.65% p. a. IPUSTP Direct Plan : 0.26% p. a.						
Investment Objective : Refer page no. from 122 to 125						
		Portfolio as on October 31, 2016				
		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV
		Government Securities - Short Term[®]				
		• 08.48% Odisha SDL 2021	SOV	5.30%	• Axis Bank Ltd.	CRISIL AAA 3.34%
		• 07.80% GOI 2021	SOV	3.36%	HDFC Ltd.	CRISIL AAA 2.48%
		08.39% Andhra Pradesh SDL 2020	SOV	2.85%	Yes Bank Ltd.	ICRA AA+ 2.23%
		08.01% Rajasthan SDL 2020	SOV	2.68%	Rural Electrification Corporation Ltd.	CRISIL AAA 2.15%
		08.24% Tamil Nadu SDL 2020	SOV	1.33%	State Bank Of India	CRISIL AA+ 1.98%
		08.03% Uttar Pradesh SDL 2020	SOV	1.09%	Tata Motors Finance Ltd.	CRISIL AAA 1.83%
		08.52% Rajasthan SDL 2021	SOV	1.00%	Mahindra Vehicle Manufacturers Ltd.	ICRA AAA 1.74%
		08.15% Rajasthan SDL 2021	SOV	0.96%	ONGC Mangalore Petro Chemicals Ltd.	FITCH AAA 1.39%
		08.20% GOI 2022	SOV	0.89%	Sun Pharma Laboratories Ltd.	ICRA AAA 1.15%
		08.12% GOI 2020	SOV	0.53%	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA 0.78%
		08.32% Punjab SDL 2020	SOV	0.46%	HDFC Bank Ltd.	CRISIL AAA 0.62%
		08.57% Haryana SDL 2023	SOV	0.41%	SP Jammu Udhampur Highway Ltd.	ICRA AAA 0.58%
		08.44% Tamil Nadu SDL 2020	SOV	0.38%	Export-Import Bank Of India	CRISIL AAA 0.41%
		07.80% GOI 2020	SOV	0.35%	ICICI Home Finance Company Ltd.	ICRA AAA 0.39%
		08.37% Andhra Pradesh SDL 2020	SOV	0.29%	Power Grid Corporation Of India Ltd.	CRISIL AAA 0.23%
		08.16% Tamil Nadu SDL 2020	SOV	0.29%	Ultratech Cement Ltd.	CRISIL AAA 0.08%
		08.56% Maharashtra SDL 2021	SOV	0.28%	Tata Capital Financial Services Ltd.	CRISIL AA+ 0.01%
		08.53% Gujarat SDL 2021	SOV	0.24%	Pass Through Certificates[§]	0.85%
		08.60% Maharashtra SDL 2021	SOV	0.16%	Sansar Trust September 2016 V	CRISIL AAA(SO) 0.85%
		08.59% Gujarat SDL 2021	SOV	0.15%	CBLO & Net Current Assets	-1.32%
		08.11% Andhra Pradesh SDL 2020	SOV	0.12%	Total Net Assets	100.00%
		08.21% Rajasthan SDL 2019	SOV	0.11%	• Top Ten Holdings	
		CPs and CDs		20.18%	[§] Please refer to annexure on "Pass Through Certificates Details" for complete details.	
		• Canara Bank	CRISIL A1+	3.50%	[®] Short Term < 8 Years, Long Term > 8 Years.	
		• Axis Bank Ltd.	CRISIL A1+	2.90%	[^] Value Less than 0.01% of NAV.	
		• HDB Financial Services Ltd.	CRISIL A1+	2.52%		
		• HDFC Ltd.	CRISIL A1+	2.08%		
		• Small Industries Development Bank Of India	CRISIL A1+	1.57%		
		• IDFC Bank Ltd.	ICRA A1+	1.39%		
		• Daimler Financial Services India Pvt Ltd.	FITCH A1+	1.33%		
		• Kotak Mahindra Bank Ltd.	CRISIL A1+	1.07%		
		• J M Financial Products Pvt Ltd.	CRISIL A1+	1.05%		
		• Corporation Bank	CRISIL A1+	1.02%		
		• IDBI Bank Ltd.	CRISIL A1+	0.73%		
		• State Bank Of Hyderabad	ICRA A1+	0.52%		
		• NABARD	CRISIL A1+	0.34%		
		• Aditya Birla Finance Ltd.	ICRA A1+	0.17%		
		• Andhra Bank	FITCH A1+	^		
		Corporate Securities		57.08%		
		• LIC Housing Finance Ltd.	CRISIL AAA	8.79%		
		• Power Finance Corporation Ltd.	CRISIL AAA	7.69%		
		• NABARD	CRISIL AAA	7.68%		
		• ICICI Bank Ltd.	ICRA AAA	4.12%		
		• Reliance Jio Infocomm Ltd.	CRISIL AAA	4.00%		
		• Shriram Industrial Holdings Ltd.	ICRA AA	3.41%		
		Rating Profile				
		Quantitative Indicators				
		Average Maturity : 2.94 Years	Modified Duration : 2.35 Years	Yield To Maturity : 7.39%		
		** 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.				
		@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.				
		\$\$ Inception date shown is the date from which units under the plans are available throughout.				

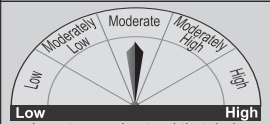
ICICI Prudential Dynamic Bond Fund (An Open Ended Income Fund)

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.

Riskometer



Investors understand that their principal will be at moderate risk

Returns of ICICI Prudential Dynamic Bond Fund - Growth Option as on September 30, 2016 - (IPDBF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	11.71	12.87	10.64	18227.30	8.56
Benchmark	11.51	12.56	11.61	17815.14	8.22
1 year T Bill	7.36	8.86	8.35	15719.76	6.39
NAV (Rs.) Per Unit (as on September 30,2016 : 18.2273)	16.3161	14.4557	13.0659	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: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.

Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Rating Profile
Government Securities			<p>■ CBLO & Current Assets 10.26%</p> <p>■ AAA and Equivalent 23.14%</p> <p>■ AA and Equivalent 12.30%</p> <p>■ Sovereign Securities 54.31%</p>
Short Term*			
• 08.62% Maharashtra SDL 2023	SOV	7.34%	
• 08.01% Rajasthan SDL 2020	SOV	4.84%	
• 08.20% GOI 2022	SOV	3.46%	
08.29% Rajasthan SDL 2024	SOV	1.14%	
08.27% Rajasthan SDL 2023	SOV	1.14%	
08.27% Rajasthan SDL 2022	SOV	1.13%	
08.48% Odisha SDL 2021	SOV	0.76%	
08.42% Andhra Pradesh SDL 2020	SOV	0.38%	
07.16% GOI 2023	SOV	0.07%	
Long Term*			
• 07.61% GOI 2030	SOV	13.75%	
• 06.97% GOI 2026	SOV	11.46%	
• 07.59% GOI 2029	SOV	5.77%	
08.33% Rajasthan SDL 2025	SOV	1.15%	
08.19% Rajasthan SDL 2026	SOV	1.14%	
07.73% GOI 2034	SOV	0.77%	
Corporate Securities			
• HDFC Bank Ltd.	CRISIL AAA	8.49%	
• India Infoline Finance Ltd.	ICRA AA	5.91%	
• ICICI Bank Ltd.	ICRA AAA	4.35%	
• Clp Wind Farms (India) Pvt Ltd.	FITCH AA	4.31%	
• Indiabulls Housing Finance Ltd.	BWR AAA	3.29%	
• Axis Bank Ltd.	CRISIL AAA	3.27%	
• SP Jammu Udhampur Highway Ltd.	ICRA AAA	2.27%	
• Punjab National Bank	CARE AA+	2.08%	
• Power Finance Corporation Ltd.	CRISIL AAA	1.47%	
CBLO & Net Current Assets		10.26%	
Total Net Assets		100.00%	

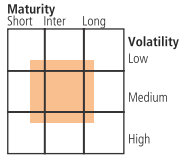
Quantitative Indicators

Average Maturity : 7.25 Years | Modified Duration : 4.92 Years | Yield To Maturity : 7.48%

** 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.

@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Fund Details	
Fund Managers :	
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)	
Indicative Investment Horizon: 12 months & above	
Inception/Allotment date: 12-Jun-09	
Monthly AUM as on 31-Oct-16 : Rs. 1328.10 crores	
Closing AUM as on 31-Oct-16 : Rs. 1378.50 crores	
NAV (As on 28-Oct-16): IPDBF Growth Option : 18.3328 IPDBF Direct Plan Growth Option : 18.7502	
Option/ sub-options : Growth Options and Dividend Option having dividend payout**and reinvestment sub-options (with Daily, 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)	
Entry load : Nil	
Exit load for Redemption / Switch out :- Lumpsum & STP Option Within 3 Months from allotment - 1% of applicable NAV, more than 3 Months - Nil (w.e.f. 01-Apr-16)	
SIP : Available	
SWP : Not Available	
STP : Minimum Amount Rs. 1,000/-; 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.	
Dividend History : Refer page no. from 114 to 121	
SIP Returns : Refer page no. from 110 to 112	
Total Expense Ratio @@ : IPDBF : 1.18% p. a. IPDBF Direct Plan : 0.58% p. a.	
Investment Objective : Refer page no. from 122 to 125	



ICICI Prudential Short Term Plan

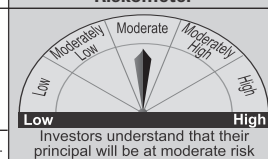
(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

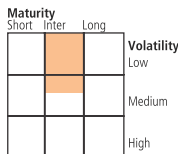
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

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

Riskometer



Style Box



Returns of ICICI Prudential Short Term Plan - Growth Option as on September 30, 2016 - (IPSTP)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.93	10.39	10.56	32832.30	8.28
Benchmark	9.31	9.90	10.12	NA	NA
1 Year T Bill	7.36	8.86	8.35	23901.38	6.00
NAV (Rs.) Per Unit (as on September 30,2016 : 32.8323)	29.8667	27.0547	24.4699	10.00	

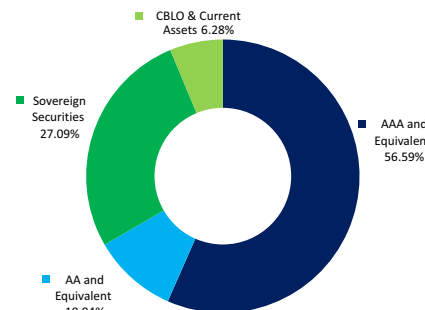
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Oct-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index 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.

Total Schemes managed by the Fund Manager is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities Short Term[®]					
• 08.20% GOI 2022	SOV	5.14%	Reliance Utilities & Power Private Ltd.	CRISIL AAA	1.32%
• 08.08% GOI 2022	SOV	3.23%	Sundaram Finance Ltd.	CRISIL AA+	1.16%
08.48% Odisha SDL 2021	SOV	2.43%	India Infoline Housing Finance Ltd.	ICRA AA	1.15%
08.27% GOI 2020	SOV	2.36%	Daimler Financial Services India Pvt Ltd.	FITCH AAA	0.87%
08.57% Haryana SDL 2023	SOV	2.21%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	0.86%
08.53% Punjab SDL 2022	SOV	1.85%	The Indian Hotels Company Ltd.	ICRA AA	0.78%
08.12% GOI 2020	SOV	1.82%	Jagran Prakashan Ltd.	CRISIL AA+	0.76%
08.39% Rajasthan SDL 2022	SOV	1.33%	Bajaj Finance Ltd.	CRISIL AAA	0.67%
08.39% Andhra Pradesh SDL 2020	SOV	1.09%	NHPC Ltd.	ICRA AA	0.66%
07.86% Rajasthan SDL 2019	SOV	1.07%	Vedanta Ltd.	CRISIL AA-	0.60%
08.34% Maharashtra SDL 2020	SOV	0.54%	NABARD	CRISIL AAA	0.58%
09.22% Tamil Nadu SDL 2021	SOV	0.31%	Ashok Leyland Ltd.	ICRA AA-	0.58%
08.10% Uttar Pradesh SDL 2020	SOV	0.30%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA	0.48%
08.39% Rajasthan SDL 2021	SOV	0.29%	Nirchem Cement Ltd.	CRISIL AA	0.46%
08.29% Rajasthan SDL 2024	SOV	0.29%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.37%
08.27% Rajasthan SDL 2023	SOV	0.29%	Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.06%
08.27% Rajasthan SDL 2022	SOV	0.29%	Pass Through Certificates[®]		2.27%
08.34% Punjab SDL 2020	SOV	0.28%	Sansar Trust September 2016 V	CRISIL AAA(SO)	0.66%
08.32% Punjab SDL 2020	SOV	0.28%	Magma Fincorp Ltd.	ICRA AAA(SO)	1.61%
08.49% Punjab SDL 2022	SOV	0.24%	CBLO & Net Current Assets		6.28%
08.91% Punjab SDL 2022	SOV	0.19%	Total Net Assets		100.00%
08.15% GOI 2022	SOV	0.18%	• Top Ten Holdings		
08.94% Gujarat SDL 2022	SOV	0.12%	• Please refer to annexure on "Pass Through Certificates Details" for complete details.		
08.92% Karnataka SDL 2022	SOV	0.12%	• Short Term < 8 Years, Long Term > 8 Years.		
08.24% Odisha SDL 2021	SOV	0.12%			
08.51% Maharashtra SDL 2021	SOV	0.06%			
08.11% Andhra Pradesh SDL 2020	SOV	0.06%			
08.43% Kerala SDL 2020	SOV	0.04%			
08.59% Andhra Pradesh SDL 2019	SOV	0.01%			
Long Term[®]					
07.61% GOI 2030	SOV	0.55%			
CPs and CDs					
• NABARD	CRISIL A1+	2.81%			
• Punjab & Sind Bank	ICRA A1+	1.66%			
• Axis Bank Ltd.	CRISIL A1+	1.13%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.99%			
• Small Industries Development Bank Of India	CRISIL A1+	0.56%			
Corporate Securities					
• Power Finance Corporation Ltd.	CRISIL AAA	11.32%			
• LIC Housing Finance Ltd.	CRISIL AAA	8.29%			
• HDFC Ltd.	CRISIL AAA	6.71%			
• HDFC Bank Ltd.	CRISIL AAA	4.35%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.81%			
• ICICI Bank Ltd.	ICRA AAA	2.72%			
• Tata Motors Finance Solutions Pvt Ltd.	CRISIL AA	2.63%			
• ONGC Mangalore Petro Chemicals Ltd.	FITCH AAA	2.35%			
• Tata Motors Finance Ltd.	CRISIL AA	1.90%			
• Volkswagen Finance Pvt. Ltd.	FITCH AAA	1.74%			

Rating Profile



Quantitative Indicators

Average Maturity : 3.44 Years Modified Duration : 2.65 Years Yield To Maturity : 7.46%

** 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.

@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

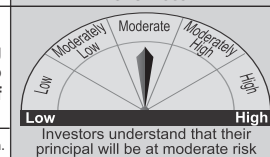
ICICI Prudential Regular Savings Fund (An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

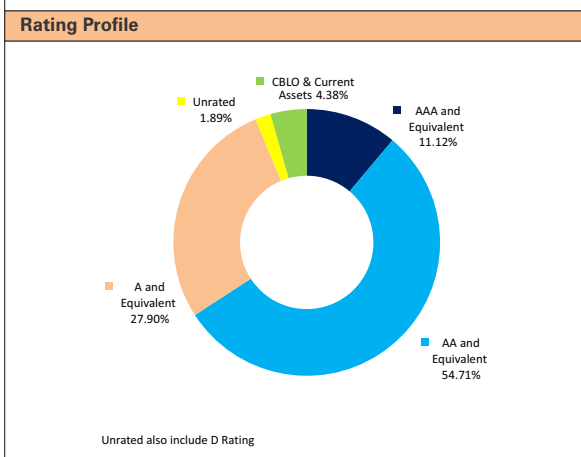
- Medium term savings solution
- A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield.

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

Riskometer



Style Box	Returns of ICICI Prudential Regular Savings Fund - Growth Option as on September 30, 2016 - (IPRSF)					
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.05	10.54	10.79	16718.00	9.21
	Benchmark	11.51	12.56	11.61	16668.30	9.16
	1 Year T Bill	7.36	8.86	8.35	15160.48	7.40
	NAV (Rs.) Per Unit (as on September 30,2016 : 16.7180)	15.3306	13.8684	12.5172	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: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.</p> <p>Total Schemes managed by the Fund Manger is 3. Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Rahul Bhuskute (fund manager).</p>				
Fund Managers :	<p>Rahul Bhuskute (Managing this fund since Oct, 2013 & Overall 19 years of experience)</p>					
Indicative Investment Horizon:	<p>3 years and above</p>					
Inception/Allotment date:	<p>03-Dec-10</p>					
Monthly AAUM as on 31-Oct-16 :	<p>Rs. 5754.8 crores</p>					
Closing AUM as on 31-Oct-16 :	<p>Rs. 5856.94 crores</p>					
NAV (As on 28-Oct-16):	<p>IPRSF Growth Option : 16.8340</p>					
IPRSF Direct Plan Growth Option :	<p>17.4124</p>					
Option/ sub-options :	<p>Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Quarterly, Half Yearly and Annual frequencies)</p>					
*Application Amount for fresh Subscription :	<p>Rs. 10,000 (plus in multiple of Re.1)</p>					
Min.Addl.Investment :	<p>Rs. 1,000/- (plus in multiple of Re. 1)</p>					
Entry load :	<p>Nil</p>					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	<p>10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV. More than 1 Year - Nil (w.e.f. 05-Oct-16)</p>					
SIP :	<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>					
SWP :	<p>Available</p>					
STP :	<p>Minimum Amount Rs. 1,000/-; STP In : Available; STP Out : Available</p>					
Min.Redemption Amt. :	<p>Rs.500 & in multiples thereof</p>					
Dividend History :	<p>Refer page no. from 114 to 121</p>					
SIP Returns :	<p>Refer page no. from 110 to 112</p>					
Total Expense Ratio @@@ :	<p>IPRSF : 1.72% p. a. IPRSF Direct Plan : 0.79% p. a.</p>					
Investment Objective :	<p>Refer page no. from 122 to 125</p>					
Portfolio as on October 31, 2016						
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
CPs and CDs		1.02%	shares of Emami Ltd.)			
Infina Finance Pvt. Ltd.	CRISIL A1+	1.02%	AP Expressway Ltd.	ICRA AAA	0.80%	
Corporate Securities		94.60%	Mahindra World City (Jaipur) Ltd.	FITCH AA-	0.72%	
• Vedanta Ltd.	CRISIL AA-	4.77%	Century Textiles & Industries Ltd.	CRISIL AA-	0.69%	
• JSW Steel Ltd.	CARE AA-	4.68%	Equitas Microfinance Ltd.	CARE A+	0.61%	
• Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	4.56%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	FITCH AA-	0.59%	
• Prestige Estates Projects Ltd.	ICRA A+	4.29%	Anjani Portland Cement Ltd. (A Chettinad Cement Corporation Ltd Group company)	CARE AA	0.52%	
• Bahadur Chand Investments Private Ltd. (A Hero Group company)	ICRA AA	3.96%	Au Financiers (India) Ltd.	FITCH A+	0.52%	
• Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	BWR A+	3.84%	Manappuram Finance Ltd.	CRISIL AA-	0.51%	
• Indian Hospital Corporation Ltd.	BWR AA-	3.63%	Tata Motors Ltd.	CARE AA+	0.46%	
• Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	3.43%	LIC Housing Finance Ltd.	CRISIL AAA	0.44%	
• Aditya Birla Fashion and Retail Limited	CRISIL AA	3.40%	Ashok Leyland Ltd.	ICRA AA-	0.38%	
• Hinduja Leyland Finance Ltd.	CARE A+	3.40%	JPL	ICRA A-	0.38%	
• Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	ICRA AA-	2.56%	Tata Realty & Infrastructure Ltd.	CRISIL AA	0.36%	
Power Grid Corporation Of India Ltd.	CRISIL AAA	2.52%	HDFC Ltd.	CRISIL AAA	0.35%	
Bharat Financial Inclusion Ltd.	CARE A+	2.46%	Sadbhav Infrastructure Project Ltd.	CARE A+	0.28%	
Inox Air Products Ltd.	CRISIL AA	2.26%	Thomas Cook (India) Ltd.	CRISIL AA-	0.12%	
Rural Electrification Corporation Ltd.	CRISIL AAA	2.26%	Nirma Ltd.	CRISIL AA	0.09%	
Essel Mining & Industries Ltd. (A Birla Group company)	CRISIL AA	2.20%	Indiabulls Housing Finance Ltd.	CRISIL AAA	0.06%	
Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)	CRISIL A+	2.11%	CBLO & Net Current Assets		4.38%	
Pune Solapur Expressway Pvt Ltd. (A Tata Group Company)	ICRA A	2.05%	Total Net Assets		100.00%	
Jindal Steel & Power Ltd.	CRISIL D	1.89%	• Top Ten Holdings			
Avenue Supermarts Ltd. (D-Mart)	CRISIL AA-	1.86%				
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.80%				
Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	CARE AA	1.80%				
Tata Value Homes Ltd.	CARE AA	1.54%				
Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd)	BWR A+	1.49%				
Power Finance Corporation Ltd.	CRISIL AAA	1.41%				
Janalakshmi Financial Services Ltd.	ICRA A+	1.40%				
Equitas Finance Ltd.	FITCH A+	1.38%				
Au Financiers (India) Ltd.	CRISIL A	1.32%				
Nirchem Cement Ltd.	CRISIL AA	1.21%				
Ujjivan Financial Services Ltd.	CARE A+	1.19%				
Export-Import Bank Of India	CRISIL AAA	1.17%				
Prism Cement Ltd.	ICRA A-	1.15%				
Samvardhana Motherson International Ltd.	ICRA AA-	1.15%				
Axis Bank Ltd.	CRISIL AAA	1.10%				
Thomas Cook (India) Ltd.	ICRA AA	1.07%				
Jhajar Power Ltd. (A CLP Group company)	FITCH AA+	0.92%				
Mahindra Integrated Township Ltd.	FITCH AA-	0.90%				
PVR Ltd.	CRISIL AA-	0.89%				
Tube Investments of India Ltd. (A Murugappa Group company)	CRISIL AA	0.87%				
Emami Realty Ltd. (secured by pledge of equity	BWR AA-	0.82%				



Quantitative Indicators		
Average Maturity : 2.43 Years	Modified Duration : 1.90 Years	Yield To Maturity : 9.28%

*With effect from 19-Feb-16, Maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed Rs. 25 crore.

** 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.

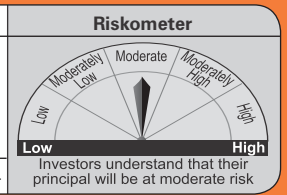
@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

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

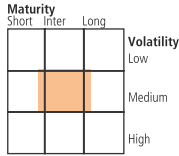
This Product is suitable for investors who are seeking*:

- 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.



Style Box



Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on September 30, 2016 - (IPCBF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.59	10.79	11.46	24444.80	7.70
Benchmark	9.31	9.90	10.12	24209.93	7.61
1 Year T Bill	7.36	8.86	8.35	20431.09	6.11
NAV (Rs.) Per Unit (as on September 30,2016 : 24.4448)	22.3059	20.1327	18.0622	10.00	

Fund Details
Fund Managers : Rahul Bhuskute (Managing this fund since Oct, 2013 & Overall 19 years of experience)
Indicative Investment Horizon: 3 years & above
Inception/Allotment date: 15-Sep-04
Monthly AAUM as on 31-Oct-16 : Rs. 4986.57 crores
Closing AUM as on 31-Oct-16 : Rs. 5100.41 crores
NAV (As on 28-Oct-16): IPCBF Growth Option : 24.5947 IPCBF Direct Plan Growth Option : 25.4055
Option/ sub-options : Growth Option and Dividend Option having dividend payout** and reinvestment sub-options (with 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)
Entry load : Nil
Exit load for Redemption / Switch out :- Lumpsum & STP Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP : Available
SWP : Minimum of Rs.500 and in multiple of Re.1/-
STP : Minimum Amount Rs. 1,000/-; STP In : Available STP Out : Available
Min.Redemption Amt. : Rs.500 and in multiples of Re.1
Dividend History : Refer page no. from 114 to 121
SIP Returns : Refer page no. from 110 to 112
Total Expense Ratio @@ : IPCBF : 1.56% p. a. IPCBF Direct Plan : 0.56% p. a.
Investment Objective : Refer page no. from 122 to 125

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.

Total Schemes managed by the Fund Manger is 3. Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Rahul Bhuskute (fund manager).

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
CPs and CDs					
Infina Finance Pvt. Ltd.	CRISIL A1+	0.98%	Motilal Oswal Financial Services Ltd.	ICRA AA	1.46%
Corporate Securities					
• Samvardhana Motherson International Ltd.	ICRA AA-	4.75%	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.40%
• Tata Steel Ltd.	BWR AA	4.39%	Aspire Home Finance Corporation Ltd.	ICRA AA-	1.22%
• Inox Air Products Ltd.	CRISIL AA	4.25%	Thomas Cook (India) Ltd.	CRISIL AA-	1.20%
• Bahadur Chand Investments Private Ltd. (A Hero Group company)	ICRA AA	3.62%	NHPC Ltd.	ICRA AAA	1.16%
• Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	3.59%	Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	CARE AAA	0.75%
• Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	3.53%	Nirma Ltd.	CRISIL AA	0.70%
• Jhajar Power Ltd. (A CLP Group company)	FITCH AA+	3.17%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	0.57%
• Essel Mining & Industries Ltd. (A Birla Group company)	CRISIL AA	3.12%	Piramal Enterprises Ltd.	ICRA AA	0.39%
• Manappuram Finance Ltd.	CRISIL AA-	3.08%	Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	BWR AA-	0.27%
• Afcons Infrastructure Ltd.	ICRA AA	3.05%	Tata Capital Financial Services Ltd.	CRISIL AA+	0.21%
Avenue Supermarts Ltd. (D-Mart)	CRISIL AA-	2.93%	IDBI Bank Ltd.	CRISIL AA-	0.10%
Nirchem Cement Ltd.	CRISIL AA	2.77%	HDFC Ltd.	CRISIL AAA	0.02%
Shriram Transport Finance Company Ltd.	FITCH AA+	2.65%	Techno Electric & Engineering Company Ltd.	ICRA AA-	0.02%
JSW Steel Ltd.	CARE AA-	2.65%	CBLO & Net Current Assets		
Vedanta Ltd.	CRISIL AA-	2.58%	Total Net Assets		
Tata Motors Ltd.	CARE AA+	2.53%	100.00%		
Tata Power Company Ltd.	ICRA AA	2.49%	• Top Ten Holdings		
Geetanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints)	BWR AAA	2.43%	Rating Profile		
Aditya Birla Fashion and Retail Limited	CRISIL AA	2.26%			
Power Finance Corporation Ltd.	CRISIL AAA	2.19%			
Tata Value Homes Ltd.	CARE AA	2.16%			
Tata Realty & Infrastructure Ltd.	CRISIL AA	2.13%			
Nuclear Power Corporation of India Ltd.	CRISIL AAA	2.11%			
Export-Import Bank Of India	CRISIL AAA	2.08%			
Ashok Leyland Ltd.	ICRA AA-	2.06%			
Rural Electrification Corporation Ltd.	CRISIL AAA	2.03%			
Rajesh Estates and Nirman Private Ltd. (Secured by pledge of equity shares of Sun Pharmaceuticals Industries)	FITCH AA	1.93%			
Cholamandalam Investment And Finance Company Ltd.	ICRA AA	1.84%			
Mahindra World City (Jaipur) Ltd.	FITCH AA-	1.77%			
Century Textiles & Industries Ltd.	CRISIL AA-	1.72%			
Power Grid Corporation Of India Ltd.	CRISIL AAA	1.68%			
Bhaskar Industries Pvt. Ltd.	BWR AA-	1.58%			

Quantitative Indicators

Average Maturity : 3.00 Years	Modified Duration : 2.28 Years	Yield To Maturity : 8.37%
-------------------------------	--------------------------------	---------------------------

*With effect from 19-Feb-16, Maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed Rs. 100 crore.

** 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.

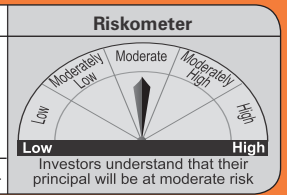
@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

**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 optimum balance of yield, safety and liquidity.

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



Style Box		Returns of ICICI Prudential Income Opportunities Fund - Growth Option as on September 30, 2016 - (IPIOF)				
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	10.37	12.99	11.78	22343.90	10.40
	Benchmark	11.51	12.56	11.61	19616.43	8.65
	10 Year G Sec	11.11	13.76	6.85	18850.60	8.12
	NAV (Rs.) Per Unit (as on September 30,2016 : 22.3439)	20.2449	17.9180	16.0293	10.00	
Fund Details	<p>Fund Managers : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)</p> <p>Indicative Investment Horizon: 24 months & above</p> <p>Inception/Allotment date: 18-Aug-08</p> <p>Monthly AAUM as on 31-Oct-16 : Rs. 3572.51 crores</p> <p>Closing AUM as on 31-Oct-16 : Rs. 3570.60 crores</p> <p>NAV (As on 28-Oct-16): IPIOF Growth Option : 22.4708 IPIOF Direct Plan Growth Option : 22.7259</p> <p>Option/ sub-options : Growth Options and Dividend Option having dividend payout** and reinvestment sub-options (with Monthly, Quarterly and Half Yearly frequencies)</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p> <p>Entry load : Nil</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 6 Months from allotment - 1% of applicable NAV, more than 6 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 : Available</p> <p>STP : Minimum Amount Rs. 1,000/-; STP In : Available STP Out : Available</p> <p>Min.Redemption Amt. : Rs.500 and in multiples of Re.1</p> <p>Dividend History : Refer page no. from 114 to 121</p> <p>SIP Returns : Refer page no. from 110 to 112</p> <p>Total Expense Ratio @@ : IPIOF : 0.90% P. A. IPIOF Direct Plan : 0.48% P. A.</p> <p>Investment Objective : Refer page no. from 122 to 125</p>					
Portfolio as on October 31, 2016						
Company/Issuer	Rating	% to NAV	Rating Profile			
CPs and CDs		10.30%				
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.77%				
Canara Bank	CRISIL A1+	2.73%				
HDFC Ltd.	CRISIL A1+	2.69%				
Corporation Bank	CRISIL A1+	1.37%				
Larsen & Toubro Ltd.	CRISIL A1+	0.69%				
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.04%				
Corporate Securities		87.97%				
• LIC Housing Finance Ltd.	CRISIL AAA	9.69%				
• Export-Import Bank Of India	CRISIL AAA	9.47%				
• Nuclear Power Corporation of India Ltd.	CRISIL AAA	9.20%				
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA	8.45%				
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.07%				
• Power Finance Corporation Ltd.	CRISIL AAA	6.44%				
• Power Grid Corporation Of India Ltd.	CRISIL AAA	5.81%				
• Tata Sons Ltd.	CRISIL AAA	4.70%				
• Axis Bank Ltd.	ICRA AAA	4.34%				
• NTPC Ltd.	CRISIL AAA	3.91%				
• ICICI Bank Ltd.	ICRA AAA	3.72%				
• NHPC Ltd.	ICRA AAA	3.59%				
• HDFC Ltd.	CRISIL AAA	3.51%				
• HDFC Bank Ltd.	CRISIL AAA	2.99%				
• State Bank Of Patiala	ICRA AAA	2.92%				
• The Great Eastern Shipping Company Ltd.	BWR AAA	2.16%				
CBLO & Net Current Assets		1.73%				
Total Net Assets		100.00%				
<ul style="list-style-type: none"> • Top Ten Holdings 						
Quantitative Indicators						
Average Maturity : 5.84 Years		Modified Duration : 4.20 Years		Yield To Maturity : 7.50%		
<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.</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>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>						

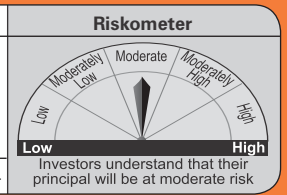
ICICI Prudential Income Plan

(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.



Style Box		Returns of ICICI Prudential Income Plan - Growth Option as on September 30, 2016 - (IPIP)				
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	11.75	13.45	11.65	50650.80	9.30
	Benchmark	11.51	12.56	11.61	NA	NA
	10 Year G Sec	11.11	13.76	6.85	NA	NA
NAV (Rs.) Per Unit (as on September 30,2016 : 50.6508)	45.3255	39.9511	35.7810	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: 09-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 13 years of experience)						
Indicative Investment Horizon: 24 months & above		Total Schemes managed by the Fund Manager is 16 (2 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).				
Inception/Allotment date: 09-Jul-98						
Monthly AAUM as on 31-Oct-16 : Rs. 2755.69 crores						
Closing AUM as on 31-Oct-16 : Rs. 2752.62 crores						
NAV (As on 28-Oct-16): IPIP Growth Option : 50.9600 IPIP Direct Plan Growth Option : 52.9283						
Option/ sub-options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with 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)						
Entry load : Nil						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 7 Days from allotment – 1% of applicable NAV, more than 7 Days- Nil with effect from November 01, 2016						
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/-; STP In : Available STP Out : Available						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
Dividend History : Refer page no. from 114 to 121						
SIP Returns : Refer page no. from 110 to 112						
Total Expense Ratio @@@ : IPIP : 1.81% p. a. IPIP Direct Plan : 0.92% p. a.						
Investment Objective : Refer page no. from 122 to 125						
Portfolio as on October 31, 2016						
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
Government Securities			53.08%			
Short Term[®]			1.61%			
08.50% Jammu & Kashmir SDL 2024	SOV	0.54%	IDBI Bank Ltd.	CRISIL AA	0.03%	
08.45% Jammu & Kashmir SDL 2023	SOV	0.54%	IDBI Bank Ltd.	CRISIL AA-	0.03%	
08.53% Jammu & Kashmir SDL 2022	SOV	0.53%	CBLO & Net Current Assets			2.42%
Long Term[®]			51.47%			
• 07.61% GOI 2030	SOV	20.23%	Total Net Assets			100.00%
• 07.73% GOI 2034	SOV	10.11%	• Top Ten Holdings			
• 07.59% GOI 2026	SOV	5.52%	• Short Term < 8 Years, Long Term > 8 Years.			
• 07.59% GOI 2029	SOV	5.17%	^ Value Less than 0.01% of NAV.			
• 08.17% GOI 2044	SOV	4.73%				
08.33% Rajasthan SDL 2025	SOV	0.92%				
08.19% Rajasthan SDL 2026	SOV	0.92%				
08.72% Jammu & Kashmir SDL 2031	SOV	0.57%				
08.62% Jammu & Kashmir SDL 2030	SOV	0.56%				
08.65% Jammu & Kashmir SDL 2028	SOV	0.56%				
08.48% Jammu & Kashmir SDL 2029	SOV	0.55%				
08.45% Jammu & Kashmir SDL 2027	SOV	0.55%				
08.50% Jammu & Kashmir SDL 2025	SOV	0.54%				
08.22% Jammu & Kashmir SDL 2026	SOV	0.54%				
08.53% Tamil Nadu SDL 2026	SOV	0.02%				
08.24% GOI 2033	SOV	^				
Corporate Securities			44.51%			
• HDFC Bank Ltd.	CRISIL AAA	9.98%				
• ICICI Bank Ltd.	ICRA AAA	9.08%				
• Reliance Utilities & Power Private Ltd.	CRISIL AAA	8.24%				
• Axis Bank Ltd.	CRISIL AAA	5.82%				
• HDFC Ltd.	CRISIL AAA	3.76%				
The Great Eastern Shipping Company Ltd.	BWR AAA	3.17%				
Tata Steel Ltd.	BWR AA	2.23%				
Mahanagar Telephone Nigam Ltd.	CRISIL AAA	1.91%				
Food Corporation Of India	CRISIL AAA	0.15%				
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.11%				
Rating Profile						
Quantitative Indicators						
Average Maturity : 10.98 Years		Modified Duration : 6.70 Years		Yield To Maturity : 7.47%		

** For investments made under Dividend payout option under 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.
@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

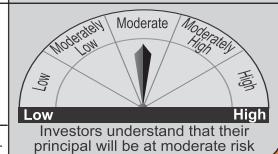
This Product is suitable for investors who are seeking*:

• Medium term savings solution

• A Debt Fund that invests in debt and money market instruments with aview 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.

Riskometer



Style Box		Returns of ICICI Prudential Long Term Plan - Growth Option as on September 30, 2016 - (IPLTP)																																																																																																										
		Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception																																																																																																						
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																					
		Scheme	12.19	14.59	13.93	19570.80	10.54																																																																																																					
		Benchmark	11.51	12.56	11.61	17359.85	8.58																																																																																																					
		1 Year T Bill	7.36	8.86	8.35	15511.73	6.77																																																																																																					
Fund Details		NAV (Rs.) Per Unit (as on September 30,2016 : 19.5708)	17.4447	15.2239	13.3627	10.00																																																																																																						
Fund Managers :		<p>Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)</p> <p>Anuj Tagra (Managing this fund since Jan, 2015 & Overall 9 years of experience)</p> <p>Total Schemes managed by Mr. Manish Banthia is 16 (2 are jointly managed) and Mr. Anuj Tagra is 5 (5 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.</p>																																																																																																										
Indicative Investment Horizon:		3 years & above																																																																																																										
Inception/Allotment date :		28-Mar-02																																																																																																										
Monthly AAUM as on 31-Oct-16 :		Rs. 1414.26 crores																																																																																																										
Closing AUM as on 31-Oct-16 :		Rs. 1509.15 crores																																																																																																										
NAV (As on 28-Oct-16):		19.5708																																																																																																										
IPLTP Growth Option :		19.7176																																																																																																										
IPLTP Direct Plan Growth Option :		20.0252																																																																																																										
Option/ sub-options :		Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Weekly, Quarterly 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)																																																																																																										
Entry load :		Nil																																																																																																										
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option		Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - 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.																																																																																																										
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SIP Returns :		Refer page no. from 110 to 112																																																																																																										
Total Expense Ratio @@@ :		IPLTP : 1.21% p. a. IPLTP Direct Plan : 0.56% p. a.																																																																																																										
Investment Objective :		Refer page no. from 122 to 125																																																																																																										
		<p>Portfolio as on October 31, 2016</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th colspan="2">Rating Profile</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> <td colspan="2">56.82%</td> </tr> <tr> <td colspan="3">Short Term[®]</td> <td colspan="2">3.40%</td> </tr> <tr> <td>08.29% Rajasthan SDL 2024</td> <td>SOV</td> <td>0.91%</td> <td rowspan="10"> </td> <td rowspan="10"></td> </tr> <tr> <td>08.27% Rajasthan SDL 2023</td> <td>SOV</td> <td>0.90%</td> </tr> <tr> <td>08.27% Rajasthan SDL 2022</td> <td>SOV</td> <td>0.90%</td> </tr> <tr> <td>08.57% Haryana SDL 2023</td> <td>SOV</td> <td>0.35%</td> </tr> <tr> <td>07.68% GOI 2023</td> <td>SOV</td> <td>0.35%</td> </tr> <tr> <td colspan="3">Long Term[®]</td> <td colspan="2">53.42%</td> </tr> <tr> <td>• 07.61% GOI 2030</td> <td>SOV</td> <td>19.26%</td> </tr> <tr> <td>• 07.59% GOI 2026</td> <td>SOV</td> <td>15.58%</td> </tr> <tr> <td>• 07.59% GOI 2029</td> <td>SOV</td> <td>6.52%</td> </tr> <tr> <td>• 06.97% GOI 2026</td> <td>SOV</td> <td>6.04%</td> </tr> <tr> <td>• 07.73% GOI 2034</td> <td>SOV</td> <td>4.21%</td> </tr> <tr> <td>08.33% Rajasthan SDL 2025</td> <td>SOV</td> <td>0.91%</td> </tr> <tr> <td>08.19% Rajasthan SDL 2026</td> <td>SOV</td> <td>0.91%</td> </tr> <tr> <td colspan="3">Corporate Securities</td> <td colspan="2">34.44%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>ICRA AAA</td> <td>9.27%</td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>CRISIL AAA</td> <td>7.42%</td> </tr> <tr> <td>• Reliance Utilities & Power Private Ltd.</td> <td>CRISIL AAA</td> <td>6.90%</td> </tr> <tr> <td>• Mahanagar Telephone Nigam Ltd.</td> <td>CRISIL AAA</td> <td>3.48%</td> </tr> <tr> <td>• Nirchem Cement Ltd.</td> <td>CRISIL AA</td> <td>3.35%</td> </tr> <tr> <td>• Axis Bank Ltd.</td> <td>CRISIL AAA</td> <td>3.32%</td> </tr> <tr> <td>• Power Grid Corporation Of India Ltd.</td> <td>CRISIL AAA</td> <td>0.70%</td> </tr> <tr> <td colspan="3">Pass Through Certificates[®]</td> <td colspan="2">3.80%</td> </tr> <tr> <td>• Sansar Trust September 2016 V</td> <td>CRISIL AAA(SO)</td> <td>3.80%</td> </tr> <tr> <td colspan="3">CBLO & Net Current Assets</td> <td colspan="2">4.94%</td> </tr> <tr> <td colspan="3">Total Net Assets</td> <td colspan="2">100.00%</td> </tr> </tbody> </table>					Company/Issuer	Rating	% to NAV	Rating Profile		Government Securities			56.82%		Short Term[®]			3.40%		08.29% Rajasthan SDL 2024	SOV	0.91%			08.27% Rajasthan SDL 2023	SOV	0.90%	08.27% Rajasthan SDL 2022	SOV	0.90%	08.57% Haryana SDL 2023	SOV	0.35%	07.68% GOI 2023	SOV	0.35%	Long Term[®]			53.42%		• 07.61% GOI 2030	SOV	19.26%	• 07.59% GOI 2026	SOV	15.58%	• 07.59% GOI 2029	SOV	6.52%	• 06.97% GOI 2026	SOV	6.04%	• 07.73% GOI 2034	SOV	4.21%	08.33% Rajasthan SDL 2025	SOV	0.91%	08.19% Rajasthan SDL 2026	SOV	0.91%	Corporate Securities			34.44%		• ICICI Bank Ltd.	ICRA AAA	9.27%	• HDFC Bank Ltd.	CRISIL AAA	7.42%	• Reliance Utilities & Power Private Ltd.	CRISIL AAA	6.90%	• Mahanagar Telephone Nigam Ltd.	CRISIL AAA	3.48%	• Nirchem Cement Ltd.	CRISIL AA	3.35%	• Axis Bank Ltd.	CRISIL AAA	3.32%	• Power Grid Corporation Of India Ltd.	CRISIL AAA	0.70%	Pass Through Certificates[®]			3.80%		• Sansar Trust September 2016 V	CRISIL AAA(SO)	3.80%	CBLO & Net Current Assets			4.94%		Total Net Assets			100.00%	
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		<p>• Top Ten Holdings</p> <p>[®]Please refer to annexure on "Pass Through Certificates Details" for complete details.</p> <p>[®]Short Term < 8 Years, Long Term > 8 Years.</p>																																																																																																										
		<p>Quantitative Indicators</p> <p>Average Maturity : 9.26 Years Modified Duration : 6.04 Years Yield To Maturity : 7.38%</p>																																																																																																										
		<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>@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p> <p>\$\$\$ Inception date shown is the date from which units under the plans are available throughout.</p>																																																																																																										

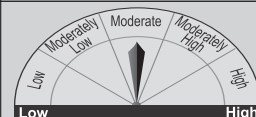
**ICICI Prudential Gilt Fund Treasury Plan PF Option
(An Open Ended Gilt Fund)**

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.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box

Returns of ICICI Prudential Gilt Fund Treasury Plan PF Option - Growth Option as on September 30, 2016 - (IPGFTP(PF))

	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	14.72	4.02	4.54	23209.90	6.89
	Benchmark	8.74	9.91	8.93	24848.83	7.46
	10 Year G Sec	11.11	13.76	6.85	20186.32	5.71
	NAV (Rs.) Per Unit (as on September 30,2016 : 23.2099)	20.2318	19.4499	18.6047	10.00	
Fund Details	Fund Managers :					
Rahul Goswami (Managing this fund since Sep. 2012 & Overall 20 years of experience) Anuj Tagra (Managing this fund since Oct,2013 & 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: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.					
Indicative Investment Horizon: 12 months & above	Total Schemes managed by Mr. Rahul Goswami is 11 (9 are jointly managed) and Mr. Anuj Tagra is 5 (5 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.					
Inception/Allotment date: 11-Feb-04						
Monthly AAUM as on 31-Oct-16 : Rs. 41.13 crores	Portfolio as on October 31, 2016					
Closing AUM as on 31-Oct-16 : Rs. 32.71 crores	Company/Issuer	Rating	% to NAV	Rating Profile		
NAV (As on 28-Oct-16): IPGFTP(PF) Growth Option : 23.3485 IPGFTP(PF) Direct Plan Growth Option : 23.7632	Government Securities		95.39%			
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)	Short Term®		89.79%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) & capped at Rs.25 Crore.	08.92% Punjab SDL 2022	SOV	65.79%			
Min.Addl.Investment : Rs.5,000 & in multiples thereof	08.08% GOI 2022	SOV	16.16%			
Entry load : Nil	07.35% GOI 2024	SOV	7.85%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil	Long Term®		5.60%			
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.	07.59% GOI 2029	SOV	3.20%			
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.	07.59% GOI 2026	SOV	2.40%			
STP : STP In : Available STP Out : Available	CBLO & Net Current Assets		4.61%			
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-	Total Net Assets		100.00%			
Dividend History : Refer page no. from 114 to 121	®Short Term < 8 Years, Long Term >8 Years					
SIP Returns : Refer page no. from 110 to 112						
Total Expense Ratio @@ : IPGFTP(PF) : 0.81% P. A. IPGFTP(PF) Direct Plan : 0.29% P. A.						
Investment Objective : Refer page no. from 122 to 125						
	Quantitative Indicators					
	Average Maturity : 5.95 Years		Modified Duration : 4.49 Years		Yield To Maturity : 7.26%	
	** 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.					
	@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.					

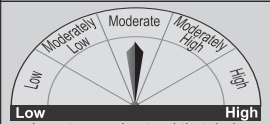
ICICI Prudential Short Term Gilt Fund (An Open Ended Gilt Fund)

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.

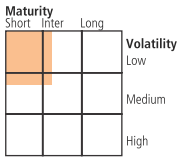
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box



Returns of ICICI Prudential Short Term Gilt Fund - Growth Option as on September 30, 2016 - (IPSTGF)

Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	11.21	11.17	10.56	40438.50	8.50
Benchmark	8.74	9.91	8.93	NA	NA
10 Year G Sec	11.11	13.76	6.85	NA	NA
NAV (Rs.) Per Unit (as on September 30,2016 : 40.4385)	36.3623	32.7101	29.5852	10.00	

Fund Details

Fund Managers :

Rahul Goswami
(Managing this fund since Sep, 2012 & Overall 20 years of experience)
Anuj Tagra
(Managing this fund since Oct,2013 & Overall 9 years of experience)

Indicative Investment Horizon:
12 months & above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Oct-16 :
Rs. 129.69 crores

Closing AUM as on 31-Oct-16 :
Rs. 131.50 crores

NAV (As on 28-Oct-16): 40.7187
IPSTGF Growth Option : 40.7187
IPSTGF Direct Plan Growth Option : 41.4562

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

Entry load : Nil

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

Dividend History : Refer page no. from 114 to 121

SIP Returns : Refer page no. from 110 to 112

Total Expense Ratio @@ :

IPSTGF : 0.71% P. A.

IPSTGF Direct Plan : 0.31% P. A.

Investment Objective : Refer page no. from 122 to 125

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 31-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Total Schemes managed by Mr. Rahul Goswami is 11 (9 are jointly managed) and Mr. Anuj Tagra is 5 (5 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.

Portfolio as on October 31, 2016

Company/Issuer	Rating	% to NAV	Rating Profile
Government Securities Short Term®		96.15%	<p>■ CBLO & Current Assets 3.85%</p> <p>■ Sovereign Securities 96.15%</p>
• 08.59% Andhra Pradesh SDL 2019	SOV	38.62%	
• 08.53% Tamil Nadu SDL 2020	SOV	7.99%	
• 08.39% Rajasthan SDL 2020	SOV	7.88%	
• 08.01% Rajasthan SDL 2020	SOV	7.81%	
• 08.20% GOI 2022	SOV	4.03%	
• 08.44% Punjab SDL 2020	SOV	3.99%	
• 08.35% Andhra Pradesh SDL 2020	SOV	3.98%	
• 08.37% Goa SDL 2020	SOV	3.97%	
• 07.16% GOI 2023	SOV	3.86%	
07.35% GOI 2024	SOV	1.95%	
08.43% Kerala SDL 2020	SOV	1.59%	
Long Term®		10.47%	
• 08.49% Tamil Nadu SDL 2026	SOV	7.36%	
06.97% GOI 2026	SOV	2.31%	
07.59% GOI 2026	SOV	0.80%	
CBLO & Net Current Assets		3.85%	
Total Net Assets		100.00%	

Quantitative Indicators

Average Maturity : 3.93 Years Modified Duration : 3.15 Years Yield To Maturity : 7.09%

** 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.

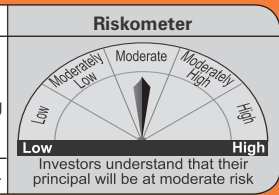
@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

ICICI Prudential Constant Maturity Gilt Fund
An Open Ended Income Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gilt Fund that aims to provide reasonable returns by maintaining an average maturity close to 10 years.

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



Style Box	Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on September 30, 2016 - (IPCMGF)			
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	12.96	13.32	-
	10 Year G Sec	11.11	13.76	-
Fund Details	NAV (Rs.) Per Unit (as on September 30,2016 : 12.8775)	11.4000	10.0598	-
Fund Managers :				
Rahul Goswami (Managing this fund since Sep, 2014 & Overall 20 Years of experience)				
Indicative Investment Horizon: 24 months & above				
Inception/Allotment date: 12-Sep-14				
Monthly AAUM as on 31-Oct-16 : Rs. 45.36 crores				
Closing AUM as on 31-Oct-16 : Rs. 45.66 crores				
NAV (As on 28-Oct-16): IPCMGF Growth Option : 12.9824 IPCMGF Direct Plan Growth Option : 13.0761				
Option/ sub-options : Growth Option and Dividend Option having dividend payout and reinvestment 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)				
Entry load : Nil				
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil				
SIP : Monthly: Minimum Rs. 1000 p.m plus in multiple of Re.1 Quarterly: Rs. 5000 per instalment plus in multiple of Re.1				
SWP : Minimum Rs. 1,000 and in multiples of Re. 1				
Min.Redemption Amt. : Rs. 500 (plus in multiples of Re. 1) or account balance, whichever is less				
Dividend History : Refer page no. from 114 to 121				
SIP Returns : Refer page no. from 110 to 112				
Total Expense Ratio @@ : IPCMGF : 0.57% P. A. IPCMGF Direct Plan : 0.36% P. A.				
Investment Objective : Refer page no. from 122 to 125				
Portfolio as on October 31, 2016				
Company/Issuer		Rating	% to NAV	Rating Profile
Government Securities - Long Term®			96.17%	
08.15% GOI 2026		SOV	64.63%	
07.59% GOI 2026		SOV	31.54%	
CBLO & Net Current Assets			3.83%	
Total Net Assets			100.00%	
®Short Term < 8 Years, Long Term >8 Years				
Quantitative Indicators				
Average Maturity : 9.41 Years		Modified Duration : 6.36 Years		Yield To Maturity : 7.11%
@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.				

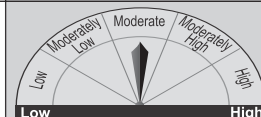
**ICICI Prudential Gilt Fund Investment Plan PF Option
(An Open Ended Gilt Fund)**

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.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box		Returns of ICICI Prudential Gilt Fund Investment Plan PF Option - Growth Option as on September 30, 2016 - (IPGFIP(PF))				
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	13.12	15.90	13.52	32199.10	9.51
	Benchmark	13.86	15.70	12.85	26759.51	7.95
	10 Year G Sec	11.11	13.76	6.85	20223.86	5.62
Fund Details	NAV (Rs.) Per Unit (as on September 30,2016 : 32.1991)	28.4646	24.5604	21.6356	10.00	
Fund Managers : Manish Banthia (Managing this fund since Jan, 2015 & Overall 13 years of experience) Anuj Tagra (Managing this fund since Oct, 2013 & 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: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.					
Indicative Investment Horizon: 24 months & above	Total Schemes managed by Mr. Manish Banthia is 16 (2 are jointly managed) and Mr. Anuj Tagra is 5 (5 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.					
Inception/Allotment date: 19-Nov-03	Portfolio as on October 31, 2016					
Monthly AAUM as on 31-Oct-16 : Rs. 714.63 crores	Company/Issuer	Rating	% to NAV	Rating Profile		
Closing AUM as on 31-Oct-16 : Rs. 706.56 crores	Government Securities		96.33%			
NAV (As on 28-Oct-16): IPGFIP(PF) Growth Option : 32.4005 IPGFIP(PF) Direct Plan Growth Option : 32.8031	Short Term®		8.11%			
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)	• 08.29% Rajasthan SDL 2024	SOV	2.23%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• 08.27% Rajasthan SDL 2023	SOV	2.22%			
Min.Addl.Investment : Rs.5,000 & in multiples thereof	• 08.27% Rajasthan SDL 2022	SOV	2.21%			
Entry load : Nil	• 07.80% GOI 2020	SOV	0.73%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Nil	• 07.86% Rajasthan SDL 2019	SOV	0.72%			
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.	Long Term®		88.22%			
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.	• 07.61% GOI 2030	SOV	23.84%			
STP : STP In : Available STP Out : Available	• 08.17% GOI 2044	SOV	23.74%			
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-	• 07.59% GOI 2029	SOV	9.11%			
Dividend History : Refer page no. from 114 to 121	• 06.97% GOI 2026	SOV	9.03%			
SIP Returns : Refer page no. from 110 to 112	• 07.59% GOI 2026	SOV	8.89%			
Total Expense Ratio @@ : IPGFIP(PF) : 0.84% P. A. IPGFIP(PF) Direct Plan : 0.52% P. A.	• 08.15% GOI 2026	SOV	8.39%			
Investment Objective : Refer page no. from 122 to 125	• 08.33% Rajasthan SDL 2025	SOV	2.24%			
	• 08.19% Rajasthan SDL 2026	SOV	2.23%			
	• 07.73% GOI 2034	SOV	0.75%			
	CBLO & Net Current Assets		3.67%			
	Total Net Assets		100.00%			
	• Top Ten Holdings ®Short Term < 8 Years, Long Term >8 Years					
	Quantitative Indicators					
	Average Maturity : 14.61 Years	Modified Duration : 7.84 Years	Yield To Maturity : 7.14%			
	** 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.					
	@@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.					

ICICI Prudential Long Term Gilt Fund

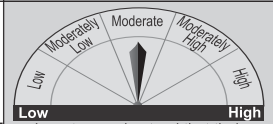
(An Open Ended Gilt Fund)

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.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box		Returns of ICICI Prudential Long Term Gilt Fund - Growth Option as on September 30, 2016 - (IPLTGF)																																																																																	
	Particulars	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception																																																																														
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																													
	Scheme	13.58	15.20	11.03	55588.60	10.53																																																																													
	Benchmark	12.58	14.90	12.14	53628.07	10.30																																																																													
	10 Year G Sec	11.11	13.76	6.85	NA	NA																																																																													
Fund Details	NAV (Rs.) Per Unit (as on September 30,2016 : 55.5886)	48.9418	42.4825	38.2628	10.00																																																																														
Fund Managers :																																																																																			
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC I-BEX (I-Sec Sovereign Bond Index). 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.																																																																																	
Anuj Tagra (Managing this fund since Oct, 2013 & Overall 9 years of experience)																																																																																			
Indicative Investment Horizon: 24 months & above		Total Schemes managed by Mr. Rahul Goswami is 11 (9 are jointly managed) and Mr. Anuj Tagra is 5 (5 are jointly managed). Refer annexure from page no. 88 for performance of schemes currently managed by fund managers.																																																																																	
Inception/Allotment date: 19-Aug-99		<p align="center">Portfolio as on October 31, 2016</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Rating Profile</th> </tr> </thead> <tbody> <tr> <td>Government Securities</td> <td></td> <td>97.39%</td> <td rowspan="26"> </td> </tr> <tr> <td>Short Term*</td> <td></td> <td>4.19%</td> </tr> <tr> <td>• 08.62% Maharashtra SDL 2023</td> <td>SOV</td> <td>3.07%</td> </tr> <tr> <td>• 08.50% Jammu & Kashmir SDL 2024</td> <td>SOV</td> <td>0.38%</td> </tr> <tr> <td>• 08.45% Jammu & Kashmir SDL 2023</td> <td>SOV</td> <td>0.37%</td> </tr> <tr> <td>• 08.53% Jammu & Kashmir SDL 2022</td> <td>SOV</td> <td>0.37%</td> </tr> <tr> <td>Long Term*</td> <td></td> <td>93.19%</td> </tr> <tr> <td>• 07.61% GOI 2030</td> <td>SOV</td> <td>25.24%</td> </tr> <tr> <td>• 06.97% GOI 2026</td> <td>SOV</td> <td>20.40%</td> </tr> <tr> <td>• 08.17% GOI 2044</td> <td>SOV</td> <td>12.47%</td> </tr> <tr> <td>• 07.59% GOI 2029</td> <td>SOV</td> <td>11.54%</td> </tr> <tr> <td>• 08.13% GOI 2045</td> <td>SOV</td> <td>9.13%</td> </tr> <tr> <td>• 07.73% GOI 2034</td> <td>SOV</td> <td>7.04%</td> </tr> <tr> <td>• 07.50% GOI 2034</td> <td>SOV</td> <td>2.53%</td> </tr> <tr> <td>• 08.15% GOI 2026</td> <td>SOV</td> <td>2.15%</td> </tr> <tr> <td>• 08.72% Jammu & Kashmir SDL 2031</td> <td>SOV</td> <td>0.39%</td> </tr> <tr> <td>• 08.62% Jammu & Kashmir SDL 2030</td> <td>SOV</td> <td>0.39%</td> </tr> <tr> <td>• 08.65% Jammu & Kashmir SDL 2028</td> <td>SOV</td> <td>0.39%</td> </tr> <tr> <td>• 08.48% Jammu & Kashmir SDL 2029</td> <td>SOV</td> <td>0.39%</td> </tr> <tr> <td>• 08.45% Jammu & Kashmir SDL 2027</td> <td>SOV</td> <td>0.38%</td> </tr> <tr> <td>• 08.50% Jammu & Kashmir SDL 2025</td> <td>SOV</td> <td>0.38%</td> </tr> <tr> <td>• 08.22% Jammu & Kashmir SDL 2026</td> <td>SOV</td> <td>0.37%</td> </tr> <tr> <td>CBLO & Net Current Assets</td> <td></td> <td>2.61%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> </tbody> </table>					Company/Issuer	Rating	% to NAV	Rating Profile	Government Securities		97.39%		Short Term*		4.19%	• 08.62% Maharashtra SDL 2023	SOV	3.07%	• 08.50% Jammu & Kashmir SDL 2024	SOV	0.38%	• 08.45% Jammu & Kashmir SDL 2023	SOV	0.37%	• 08.53% Jammu & Kashmir SDL 2022	SOV	0.37%	Long Term*		93.19%	• 07.61% GOI 2030	SOV	25.24%	• 06.97% GOI 2026	SOV	20.40%	• 08.17% GOI 2044	SOV	12.47%	• 07.59% GOI 2029	SOV	11.54%	• 08.13% GOI 2045	SOV	9.13%	• 07.73% GOI 2034	SOV	7.04%	• 07.50% GOI 2034	SOV	2.53%	• 08.15% GOI 2026	SOV	2.15%	• 08.72% Jammu & Kashmir SDL 2031	SOV	0.39%	• 08.62% Jammu & Kashmir SDL 2030	SOV	0.39%	• 08.65% Jammu & Kashmir SDL 2028	SOV	0.39%	• 08.48% Jammu & Kashmir SDL 2029	SOV	0.39%	• 08.45% Jammu & Kashmir SDL 2027	SOV	0.38%	• 08.50% Jammu & Kashmir SDL 2025	SOV	0.38%	• 08.22% Jammu & Kashmir SDL 2026	SOV	0.37%	CBLO & Net Current Assets		2.61%	Total Net Assets		100.00%
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Monthly AAUM as on 31-Oct-16 : Rs. 2169.85 crores																																																																																			
Closing AUM as on 31-Oct-16 : Rs. 2253.82 crores																																																																																			
NAV (As on 28-Oct-16): IPLTGF Growth Option : 55.8074 IPLTGF Direct Plan Growth Option : 57.3687																																																																																			
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option having dividend payout** and re-investment																																																																																			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)																																																																																			
Min.Addl.Investment : Rs.5,000 & in multiples thereof																																																																																			
Entry load : Nil																																																																																			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 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/-																																																																																			
Dividend History : Refer page no. from 114 to 121																																																																																			
SIP Returns : Refer page no. from 110 to 112																																																																																			
Total Expense Ratio @@ : IPLTGF : 1.26% P. A. IPLTGF Direct Plan : 0.72% P. A.																																																																																			
Investment Objective : Refer page no. from 122 to 125																																																																																			
		Quantitative Indicators																																																																																	
		Average Maturity : 15.50 Years		Modified Duration : 8.32 Years		Yield To Maturity : 7.15%																																																																													
<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>@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.</p>																																																																																			

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on October 31, 2016

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Feb 2011 & Overall 14 years of experience)

ICICI Prudential Advisor Series - Dynamic Accrual Plan (Savings Oriented Solution) (IPAS-DAP)

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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. <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<p style="text-align: center;">Riskometer</p> <p style="text-align: center;"><small>Investors understand that their principal will be at moderate risk</small></p>
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Inception/Allotment date: 18-Dec-03
Monthly AAUM as on 31-Oct-16: Rs. 21.21 crores
Closing AUM as on 31-Oct-16: Rs. 21.55 crores
NAV (As on 28-Oct-16):
IPAS-DAP Growth Option : 24.9081 **IPAS-DAP Direct Plan Growth Option :** 25.1265

Portfolio - ICICI Prudential Advisor Series - Dynamic Accrual Plan	
Company/Issuer	% to NAV
Units of Mutual Fund	98.36%
Mutual Fund	98.36%
ICICI Prudential Regular Income Fund - Direct Plan - Growth	70.26%
ICICI Prudential Gilt Fund Investment Plan PF Option-Direct Plan-Growth Opt	23.16%
ICICI Prudential Regular Savings Fund - Direct Plan - Growth	2.96%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	1.98%
Short Term Debt and net current assets	1.64%
Total Net Assets	100.00%

Entry load : Nil
 Exit Load : (AWP*) 10% of units within 1 Year from allotment - Nil.
 More than 10% of units, within 1 Year - 1% of applicable NAV
 More than 1 Year - Nil (w.e.f. 01-Sep-16)
Total Expense Ratio @@@ : **IPAS-DAP :** 1.36% P. A.
IPAS-DAP Direct Plan : 0.93% P. A.

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

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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. <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<p style="text-align: center;">Riskometer</p> <p style="text-align: center;"><small>Investors understand that their principal will be at moderately high risk</small></p>
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Inception/Allotment date: 18-Dec-03
Monthly AAUM as on 31-Oct-16: Rs. 43.53 crores
Closing AUM as on 31-Oct-16: Rs. 48.7 crores
NAV (As on 28-Oct-16):
IPAS-CP Growth Option : 29.3234 **IPAS-CP Direct Plan Growth Option :** 29.9426

Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to Nav
Units of Mutual Fund	98.53%
Mutual Fund	98.53%
ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	24.65%
ICICI Prudential Short Term - Direct Plan - Growth Option	24.58%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	15.01%
ICICI Prudential Income Opportunities Fund - Direct Plan - Growth	14.80%
ICICI Prudential Ultra Short Term Plan- Direct Plan - Growth	9.79%
ICICI Prudential Liquid Fund - Direct Plan - Growth	9.71%
Short Term Debt and net current assets	1.47%
Total Net Assets	100.00%

Entry load : Nil
 Exit Load : Nil
Total Expense Ratio @@@ : **IPAS-DAP :** 0.57% P. A.
IPAS-DAP Direct Plan : 0.07% P. A.

Dividend History : Refer page no. from 114 to 121
Investment Objective : Refer page no. from 122 to 125

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

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

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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. <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<p style="text-align: center;">Riskometer</p> <p style="text-align: center;"><small>Investors understand that their principal will be at moderately high risk</small></p>
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Inception/Allotment date: 18-Dec-03
Monthly AAUM as on 31-Oct-16: Rs. 5.51 crores
Closing AUM as on 31-Oct-16: Rs. 5.49 crores
NAV (As on 28-Oct-16):
IPAS-MP Growth Option : 43.0288 **IPAS-MP Direct Plan Growth Option :** 43.9236

Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
Units of Mutual Fund	99.42%
Mutual Fund	99.42%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	50.03%
ICICI Prudential Nifty Index Plan - Direct Plan - Growth	37.63%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	8.27%
ICICI Prudential Liquid Fund - Direct Plan - Growth	3.50%
Short Term Debt and net current assets	0.58%
Total Net Assets	100.00%

Entry load : Nil
 Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
Total Expense Ratio @@@ : **IPAS-MP :** 0.71% P. A.
IPAS-MP Direct Plan : 0.41% P. A.

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

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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. <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<p style="text-align: center;">Riskometer</p> <p style="text-align: center;"><small>Investors understand that their principal will be at moderately high risk</small></p>
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Inception/Allotment date: 18-Dec-03
Monthly AAUM as on 31-Oct-16: Rs. 6.57 crores
Closing AUM as on 31-Oct-16: Rs. 6.55 crores
NAV (As on 28-Oct-16):
IPAS-LTSP Growth Option : 52.5582 **IPAS-LTSP Direct Plan Growth Option :** 53.4942

Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan	
Company/Issuer	% to Nav
Units of Mutual Fund	99.23%
Mutual Fund	99.23%
ICICI Prudential Nifty Index Plan - Direct Plan - Growth	52.17%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	37.70%
ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	7.19%
ICICI Prudential Liquid Fund - Direct Plan - Growth	2.18%
Short Term Debt and net current assets	0.77%
Total Net Assets	100.00%

Entry load : Nil
 Exit Load : Upto 3 years from allotment date - 1% of applicable NAV, more than 3 years - Nil
Total Expense Ratio @@@ : **IPAS-DAP :** 0.74% P. A.

IPAS-DAP Direct Plan : 0.31% P. A.
 "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."
 @@@ Total Expense Ratio is weighted average for the month. Ratio excludes service tax on management fees.

Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicpruamc.com

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/Dividend Option wherever applicable

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Manish Banthia & Anuj Tagra						
ICICI Prudential Long Term Plan	12.19	14.59	13.93	19570.80	10.54	20-Jan-10
Crisil Composite Bond Fund Index (Benchmark)	11.51	12.56	11.61	17359.85	8.58	
1 Year T Bill	7.36	8.86	8.35	15511.73	6.77	
NAV (Rs.) Per Unit (as on September 30,2016 : 19.5708)	17.4447	15.2239	13.3627	10.00		
ICICI Prudential Gilt Fund - Investment Plan - PF Option	13.12	15.90	13.52	32199.10	9.51	19-Nov-03
I-SEC Li-BEX (Benchmark)	13.80	15.70	12.85	26759.51	7.95	
10 Year G Sec	11.11	13.76	6.85	20223.86	5.62	
NAV (Rs.) Per Unit (as on September 30,2016 : 32.1991)	28.4646	24.5604	21.6356	10.00		
Funds Managed by Rahul Goswami & Anuj Tagra						
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	14.72	4.02	4.54	23209.90	6.89	11-Feb-04
I-SEC Si-BEX (Benchmark)	8.74	9.91	8.93	24848.83	7.46	
10 Year G Sec	11.11	13.76	6.85	20186.32	5.71	
NAV (Rs.) Per Unit (as on September 30,2016 : 23.2099)	20.2318	19.4499	18.6047	10.00		
ICICI Prudential Long Term Gilt Fund	13.58	15.20	11.03	55588.60	10.53	19-Aug-99
I-SEC I-BEX (Benchmark)	12.58	14.90	12.14	53628.07	10.30	
10 Year G Sec (Benchmark start date : 01-Sep-01)	11.11	13.76	6.85	NA	NA	
NAV (Rs.) Per Unit (as on September 30,2016 : 55.5886)	48.9418	42.4825	38.2628	10.00		
ICICI Prudential Short Term Gilt Fund	11.21	11.17	10.56	40438.50	8.50	19-Aug-99
I-SEC Si-BEX (Benchmark start date : 31-Mar-02)	8.74	9.91	8.93	NA	NA	
10 Year G Sec (Benchmark start date : 01-Sep-01)	11.11	13.76	6.85	NA	NA	
NAV (Rs.) Per Unit (as on September 30,2016 : 40.4385)	36.3623	32.7101	29.5852	10.00		
Funds Managed by Manish Gunwani, Rajat Chandak & Manish Banthia						
ICICI Prudential Balanced Advantage Fund	10.85	10.22	35.70	28700.00	11.41	30-Dec-06
CRISIL Balanced Fund – Aggressive Index (Benchmark)	9.68	4.38	28.89	22932.80	8.88	
Nifty 50 Index	8.33	-0.20	38.87	21710.24	8.27	
NAV (Rs.) Per Unit (as on September 30,2016 : 28.70)	25.89	23.49	17.31	10.00		
Funds Managed by Manish Gunwani & Ashwin Jain						
ICICI Prudential Technology Fund	-10.67	11.30	53.55	38260.00	8.42	03-Mar-00
S&P BSE Information Technology (Benchmark)	-11.65	8.33	36.33	13932.03	2.02	
Nifty 50 Index	8.33	-0.20	38.87	51999.70	10.45	
NAV (Rs.) Per Unit (as on September 30,2016 : 38.26)	42.83	38.48	25.06	10.00		
ICICI Prudential Growth Fund - Series 3	5.26	-	-	--	--	10-Oct-14
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.61)	11.03	-	-	--		
ICICI Prudential Exports and Other Services Fund	0.50	20.09	69.79	47890.00	15.54	30-Nov-05
Nifty Services Sector Index (Benchmark)	4.27	7.80	42.80	32089.90	11.35	
Nifty 50 Index	8.33	-0.20	38.87	32467.34	11.47	
NAV (Rs.) Per Unit (as on September 30,2016 : 47.89)	47.65	39.68	23.37	10.00		
Funds Managed by Atul Patel						
ICICI Prudential Value Fund - Series 7	17.30	-	-	--	--	08-Jun-15
S&P BSE 500 Index (Benchmark)	11.45	-	-	--	--	
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.03)	10.06	-	-	--		
Funds Managed by George Heber Joseph & Atul Patel						
ICICI Prudential Multicap Fund	16.00	11.58	58.39	233690.00	15.39	01-Oct-94
S&P BSE 200 Index (Benchmark)	10.96	3.08	42.50	76140.92	9.66	
Nifty 50 Index	8.33	-0.20	38.87	66725.69	9.00	
NAV (Rs.) Per Unit (as on September 30,2016 : 233.69)	201.46	180.55	113.99	10.00		
Funds Managed by Sankaran Naren, Atul Patel & Manish Banthia						
ICICI Prudential Balanced Fund	15.96	8.70	50.38	105010.00	14.91	03-Nov-99
CRISIL Balanced Fund – Aggressive Index (Benchmark start date : 31-Mar-02)	9.68	4.38	28.89	NA	NA	
Nifty 50 Index	8.33	-0.20	38.87	64921.22	11.69	
1 Year T Bill	7.36	8.86	8.35	29002.78	6.50	
NAV (Rs.) Per Unit (as on September 30,2016 : 105.01)	90.56	83.31	55.40	10.00		
Funds Managed by Manish Gunwani & Atul Patel						
ICICI Prudential Growth Fund - Series 1	12.42	17.34	-	--	--	20-Jun-14
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.31)	11.53	11.10	-	--		
ICICI Prudential Growth Fund - Series 7	13.83	-	-	--	--	22-Jan-15
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.52)	10.12	-	-	--		
ICICI Prudential Equity Savings Fund Series 1	12.47	10.39	-	--	--	24-Feb-14
Nifty 100 Index (Benchmark)	9.62	2.05	-	--	--	
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 19.48)	17.32	15.69	-	--		
Funds Managed by Mrinal Singh & Atul Patel						
ICICI Prudential Value Fund - Series 5	13.59	6.65	-	--	--	10-Sep-14
S&P BSE 500 Index (Benchmark)	11.45	3.19	-	--	--	
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.20)	10.74	10.07	-	--		
Funds Managed by Sankaran Naren & Atul Patel						

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Infrastructure Fund	5.19	6.05	63.22	41330.00	13.65	31-Aug-05
Nifty Infrastructure Index (Benchmark)	-1.13	-6.48	41.45	16045.72	4.36	
Nifty 50 Index	8.33	-0.20	38.87	36110.75	12.27	
NAV (Rs.) Per Unit (as on September 30,2016 : 41.33)	39.29	37.05	22.70	10.00		
ICICI Prudential Value Fund - Series 2	15.95	7.46	-	--	--	06-Dec-13
S&P BSE 500 Index (Benchmark)	11.45	3.19	-	--	--	
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.96)	13.76	14.17	-	--		
ICICI Prudential Value Fund - Series 6	12.89	-	-	--	--	31-Mar-15
S&P BSE 500 Index (Benchmark)	11.45	-	-	--	--	
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.51)	9.31	-	-	--		
ICICI Prudential Dynamic Plan	16.83	-0.49	50.04	205121.50	24.23	31-Oct-02
Nifty 50 Index	8.33	-0.20	38.87	90510.30	17.14	
NAV (Rs.) Per Unit (as on September 30,2016 : 205.1215)	175.5661	176.4262	117.5885	10.00		
Funds Managed by Sankaran Naren, Atul Patel & Ihab Dalwai						
ICICI Prudential Indo Asia Equity Fund	16.72	6.64	49.30	22690.00	9.58	18-Oct-07
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	10.98	-3.03	25.68	15991.18	5.38	
Nifty 50 Index	8.33	-0.20	38.87	16092.60	5.45	
NAV (Rs.) Per Unit (as on September 30,2016 : 22.69)	19.44	18.23	12.21	10.00		
Funds Managed by Rahul Goswami & Chandni Gupta						
ICICI Prudential Banking & PSU Debt Fund	11.32	10.25	9.77	18077.70	9.17	01-Jan-10
CRISIL Short Term Bond Fund Index (Benchmark)	9.31	9.90	10.12	17207.41	8.37	
1 Year T Bill	7.36	8.86	8.35	15533.67	6.74	
NAV (Rs.) Per Unit (as on September 30,2016 : 18.0777)	16.2397	14.7305	13.4198	10.00		
Funds Managed by Rohan Maru & Chandni Gupta						
ICICI Prudential Ultra Short Term Plan	9.60	9.52	9.21	16116.50	9.08	05-Apr-11
CRISIL Short Term Bond Fund Index (Benchmark)	9.31	9.90	10.12	16162.91	9.13	
1 Year T Bill	7.36	8.86	8.35	14843.80	7.46	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.1165)	14.7044	13.4268	12.2945	10.00		
Funds Managed by Chintan Haria & George Heber Joseph						
ICICI Prudential Growth Fund - Series 8	10.41	-	-	--	--	30-Jan-15
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 9.86)	8.93	-	-	--		
Funds Managed by Sankaran Naren, Chintan Haria & Manish Banthia						
ICICI Prudential Equity Income Fund	13.33	-	-	--	--	05-Dec-14
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	8.60	-	-	--	--	
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.56)	10.20	-	-	--		
Funds Managed by Sankaran Naren & Chintan Haria						
ICICI Prudential Value Fund - Series 3	16.32	2.05	-	--	--	20-Mar-14
S&P BSE 500 Index (Benchmark)	11.45	3.19	-	--	--	
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.49)	12.51	13.70	-	--		
Funds Managed by George Heber Joseph						
ICICI Prudential Long Term Equity Fund (Tax Saving)	13.37	6.43	67.65	301180.00	21.99	19-Aug-99
Nifty 500 Index (Benchmark)	11.27	3.59	46.08	76841.59	12.64	
Nifty 50 Index	8.33	-0.20	38.87	64023.42	11.45	
NAV (Rs.) Per Unit (as on September 30,2016 : 301.18)	265.67	249.62	148.89	10.00		
Funds Managed by George Heber Joseph & Manish Banthia						
ICICI Prudential Child Care Plan (Gift Plan)	16.46	2.39	72.65	115760.00	17.62	31-Aug-01
CRISIL Balanced Fund – Aggressive Index (Benchmark start date : 31-Mar-02)	9.68	4.38	28.89	NA	NA	
Nifty 50 Index	8.33	-0.20	38.87	81719.10	14.93	
NAV (Rs.) Per Unit (as on September 30,2016 : 115.76)	99.40	97.08	56.23	10.00		
Funds Managed by George Heber Joseph & Manish Gunwani						
ICICI Prudential Value Fund - Series 8	21.12	-	-	--	--	06-Aug-15
S&P BSE 500 Index (Benchmark)	11.45	-	-	--	--	
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.47)	9.47	-	-	--		
Funds Managed by Kayzad Eghlim						
ICICI Prudential Sensex iWIN ETF	8.09	-0.66	38.23	94366.55	17.76	10-Jan-03

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
S&P BSE SENSEX (Benchmark)	6.54	-1.79	37.41	82959.34	16.66	
Nifty 50 Index	8.33	-0.20	38.87	79714.42	16.32	
NAV (Rs.) Per Unit (as on September 30,2016 : 287.3712)	265.8694	267.6434	213.5645	33.59		
ICICI Prudential Nifty Index Fund	8.79	0.22	39.94	82647.80	15.56	26-Feb-02
Nifty 50 Index	8.33	-0.20	38.87	72399.11	14.52	
NAV (Rs.) Per Unit (as on September 30,2016 : 82.6478)	75.9688	75.8039	54.1700	10.00		
ICICI Prudential Nifty Next 50 Index Fund	17.17	14.16	51.02	20044.40	11.73	25-Jun-10
Nifty Next 50 Index (Benchmark)	16.82	15.33	51.71	20489.61	12.12	
Nifty 50 Index	8.33	-0.20	38.87	16342.89	8.15	
NAV (Rs.) Per Unit (as on September 30,2016 : 20.0444)	17.1075	14.9859	9.9231	10.00		
ICICI Prudential Nifty 100 iWIN ETF	10.51	2.94	41.60	17396.61	19.45	20-Aug-13
Nifty 100 Index (Benchmark)	9.62	2.05	40.63	16718.24	17.94	
Nifty 50 Index	8.33	-0.20	38.87	15942.29	16.15	
NAV (Rs.) Per Unit (as on September 30,2016 : 92.1375)	83.3741	80.9932	57.2002	52.96		
ICICI Prudential Nifty iWIN ETF	9.77	0.79	39.91	15752.45	13.72	20-Mar-13
Nifty 50 Index	8.33	-0.20	38.87	15122.14	12.41	
NAV (Rs.) Per Unit (as on September 30,2016 : 87.3969)	81.8325	81.1915	58.0326	57.03		
Funds Managed by Kayzad Eghlim & Manish Banthia						
ICICI Prudential Equity - Arbitrage Fund	6.71	7.73	9.42	21132.00	7.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	6.54	8.16	9.30	NA	NA	
Nifty 50 Index	8.33	-0.20	38.87	21710.24	8.27	
NAV (Rs.) Per Unit (as on September 30,2016 : 21.1320)	19.8036	18.3819	16.8000	10.00		
Funds Managed by Manish Banthia						
ICICI Prudential Regular Gold Savings Fund	23.54	-4.19	-11.06	11373.70	2.62	11-Oct-11
Domestic Gold Prices (Benchmark)	19.91	-1.11	-11.16	11900.29	3.56	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3737)	9.2063	9.6091	10.8038	10.00		
ICICI Prudential Gold iWIN ETF	18.77	-2.01	-11.98	15771.69	7.75	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	19.91	-1.11	-11.16	16804.51	8.87	
NAV (Rs.) Per Unit (as on September 30,2016 : 298.4730)	2513.1147	2564.6310	2913.5265	1892.46		
ICICI Prudential Short Term Plan	9.93	10.39	10.56	32832.30	8.28	25-Oct-01
CRISIL Short Term Bond Fund Index (Benchmark start date : 31-Mar-02)	9.31	9.90	10.12	NA	NA	
1 Year T Bill	7.36	8.86	8.35	23901.38	6.00	
NAV (Rs.) Per Unit (as on September 30,2016 : 32.8323)	29.8667	27.0547	24.4699	10.00		
ICICI Prudential Income Opportunities Fund	10.37	12.99	11.78	22343.90	10.40	18-Aug-08
Crisil Composite Bond Fund Index (Benchmark)	11.51	12.56	11.61	19616.43	8.65	
10 Year G Sec	11.11	13.76	6.85	18850.60	8.12	
NAV (Rs.) Per Unit (as on September 30,2016 : 22.3439)	20.2449	17.9180	16.0293	10.00		
ICICI Prudential Income Plan	11.75	13.45	11.65	50650.80	9.30	09-Jul-98
Crisil Composite Bond Fund Index (Benchmark start date : 31-Mar-02)	11.51	12.56	11.61	NA	NA	
10 Year G Sec (Benchmark start date : 01-Sep-01)	11.11	13.76	6.85	NA	NA	
NAV (Rs.) Per Unit (as on September 30,2016 : 50.6508)	45.3255	39.9511	35.7810	10.00		
Funds Managed by Rajat Chandak & Manish Banthia						
ICICI Prudential MIP 25	11.33	12.85	21.43	34806.10	10.48	30-Mar-04
Crisil MIP Blended Index (Benchmark)	11.17	10.72	15.45	26524.92	8.11	
10 Year G Sec	11.11	13.76	6.85	19882.68	5.65	
NAV (Rs.) Per Unit (as on September 30,2016 : 34.8061)	31.2641	27.7049	22.8146	10.00		
ICICI Prudential Child Care Plan (Study Plan)	11.21	16.21	33.42	61859.60	12.83	31-Aug-01
Crisil MIP Blended Index (Benchmark start date : 31-Mar-02)	11.17	10.72	15.45	NA	NA	
10 Year G Sec (Benchmark start date : 01-Sep-01)	11.11	13.76	6.85	NA	NA	
NAV (Rs.) Per Unit (as on September 30,2016 : 61.8596)	55.6248	47.8661	35.8768	10.00		
ICICI Prudential Monthly Income Plan	9.78	10.10	19.28	43215.20	9.64	10-Nov-00
Crisil MIP Blended Index (Benchmark start date : 31-Mar-02)	11.17	10.72	15.45	NA	NA	
10 Year G Sec (Benchmark start date : 01-Sep-01)	11.11	13.76	6.85	NA	NA	
NAV (Rs.) Per Unit (as on September 30,2016 : 43.2152)	39.3650	35.7527	29.9726	10.00		
Funds Managed by Manish Gunwani						
ICICI Prudential Focused Bluechip Equity Fund	12.73	5.25	46.49	31890.00	14.88	23-May-08
Nifty 50 Index	8.33	-0.20	38.87	17408.40	6.85	
NAV (Rs.) Per Unit (as on September 30,2016 : 31.89)	28.29	26.88	18.35	10.00		
Funds Managed by Manish Gunwani & Rajat Chandak						
ICICI Prudential R.I.G.H.T	7.90	13.29	72.50	31820.00	17.94	26-Sep-09
Nifty 50 Index	8.33	-0.20	38.87	17364.87	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 31.82)	29.49	26.03	15.09	10.00		
Funds Managed by Mrinal Singh & Mittul Kalawadia						
ICICI Prudential India Recovery Fund – Series 3	15.28	-	-	--	--	28-Aug-15
S&P BSE 500 Index (Benchmark)	11.45	-	-	--	--	
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.54)	10.01	-	-	--	--	
ICICI Prudential India Recovery Fund - Series 1	20.63	-	-	--	--	27-Mar-15
S&P BSE 500 Index (Benchmark)	11.45	-	-	--	--	
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.52)	9.55	-	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
ICICI Prudential India Recovery Fund - Series 2	19.84	-	-	--	--	08-Apr-15
S&P BSE 500 Index (Benchmark)	11.45	-	-	--	--	
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.72)	9.78	-	-		--	
ICICI Prudential Midcap Fund	11.30	14.57	112.13	77390.00	18.71	28-Oct-04
Nifty Free Float Midcap 100 Index (Benchmark)	18.70	13.72	63.17	65828.00	17.11	
Nifty 50 Index	8.33	-0.20	38.87	47837.06	14.02	
NAV (Rs.) Per Unit (as on September 30,2016 : 77.39)	69.53	60.69	28.61		10.00	
Funds Managed by Sankaran Naren & Mittul Kalawadia						
ICICI Prudential Top 100 Fund	19.43	-1.93	48.25	264880.00	19.68	09-Jul-98
Nifty 50 Index	8.33	-0.20	38.87	89601.48	12.77	
NAV (Rs.) Per Unit (as on September 30,2016 : 264.88)	221.78	226.14	152.54		10.00	
ICICI Prudential Value Fund - Series 1	10.92	6.35	-	--	--	07-Nov-13
S&P BSE 500 Index (Benchmark)	11.45	3.19	-	--	--	
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.57)	13.87	14.43	-		--	
Funds Managed by Mrinal Singh						
ICICI Prudential Value Discovery Fund	10.69	13.25	88.96	124480.00	23.10	16-Aug-04
S&P BSE 500 Index (Benchmark)	11.45	3.19	44.92	56969.35	15.42	
Nifty 50 Index	8.33	-0.20	38.87	53848.29	14.89	
NAV (Rs.) Per Unit (as on September 30,2016 : 124.48)	112.46	99.30	52.55		10.00	
Funds Managed by Mrinal Singh & Rajat Chandak						
ICICI Prudential Value Fund - Series 4	13.10	10.43	-	--	--	08-May-14
S&P BSE 500 Index (Benchmark)	11.45	3.19	-	--	--	
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 18.56)	16.41	14.86	-		--	
Funds Managed by Vinay Sharma & Mrinal Singh						
ICICI Prudential Growth Fund - Series 6	12.73	-	-	--	--	07-Jan-15
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.07)	9.82	-	-		--	
ICICI Prudential Dividend Yield Equity Fund	14.42	1.61	-	--	--	16-May-14
Nifty Dividend Opportunities 50 Index (Benchmark)	13.54	-8.94	-	--	--	
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.73)	12.00	11.81	-		--	
ICICI Prudential Select Large Cap Fund	15.81	-0.14	48.87	25120.00	13.35	28-May-09
S&P BSE 100 Index (Benchmark)	9.73	0.77	40.05	20516.32	10.27	
Nifty 50 Index	8.33	-0.20	38.87	19854.63	9.78	
NAV (Rs.) Per Unit (as on September 30,2016 : 25.12)	21.69	21.72	14.59		10.00	
ICICI Prudential Growth Fund - Series 2	10.97	16.04	-	--	--	01-Aug-14
Nifty 50 Index	8.33	-0.20	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.95)	11.99	11.00	-		--	
ICICI Prudential Growth Fund - Series 4	21.83	-	-	--	--	01-Nov-14
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.04)	11.00	-	-		--	
ICICI Prudential Growth Fund - Series 5	13.17	-	-	--	--	19-Dec-14
Nifty 50 Index	8.33	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.43)	10.10	-	-		--	
Funds Managed by Rahul Goswami & Nikhil Kabra						
ICICI Prudential Money Market Fund	7.91	8.62	9.22	21710.63	7.61	08-Mar-06
Crisil Liquid Fund Index (Benchmark)	7.69	8.56	9.49	21602.13	7.56	
1 Year T Bill	7.36	8.86	8.35	19174.44	6.35	
NAV (Rs.) Per Unit (as on September 30,2016 : 217.1063)	201.1988	185.2263	169.5959		100.00	
ICICI Prudential Savings Fund	8.74	8.68	9.30	23502.56	8.17	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	7.69	8.56	9.49	21916.62	7.48	
1 Year T Bill	7.36	8.86	8.35	19342.01	6.25	
NAV (Rs.) Per Unit (as on September 30,2016 : 235.0256)	216.1271	198.8729	181.9529		100.00	
Funds Managed by Rahul Bhskute						
ICICI Prudential Regular Savings Fund	9.05	10.54	10.79	16718.00	9.21	03-Dec-10
Crisil Composite Bond Fund Index (Benchmark)	11.51	12.56	11.61	16668.30	9.16	
1 Year T Bill	7.36	8.86	8.35	15160.48	7.40	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.7180)	15.3306	13.8684	12.5172		10.00	
ICICI Prudential Corporate Bond Fund	9.59	10.79	11.46	24444.80	7.70	15-Sep-04
CRISIL Short Term Bond Fund Index (Benchmark)	9.31	9.90	10.12	24209.93	7.61	
1 Year T Bill	7.36	8.86	8.35	20431.09	6.11	
NAV (Rs.) Per Unit (as on September 30,2016 : 24.4448)	22.3059	20.1327	18.0622		10.00	
Funds Managed by Rajat Chandak & Rahul Bhskute						
ICICI Prudential Regular Income Fund	9.52	12.41	12.00	15752.50	8.75	03-May-11

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Crisil MIP Blended Index (Benchmark)	11.17	10.72	15.45	16324.76	9.47	
10 Year G Sec	11.11	13.76	6.85	15236.01	8.08	
NAV (Rs.) Per Unit (as on September 30,2016 : 15.7525)	14.3836	12.7959	11.4247	10.00		
Funds Managed by Rahul Goswami						
ICICI Prudential Dynamic Bond Fund	11.71	12.87	10.64	18227.30	8.56	12-Jun-09
Crisil Composite Bond Fund Index (Benchmark)	11.51	12.56	11.61	17815.14	8.22	
1 Year T Bill	7.36	8.86	8.35	15719.76	6.39	
NAV (Rs.) Per Unit (as on September 30,2016 : 18.2273)	16.3161	14.4557	13.0659	10.00		
ICICI Prudential Constant Maturity Gilt Fund	12.96	13.32	-	--	--	12-Sep-14
10 Year G Sec	11.11	13.76	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.8775)	11.4000	10.0598	-	--		
Funds Managed by Rahul Goswami & Rohan Maru						
ICICI Prudential Flexible Income Plan	8.98	9.21	9.78	29946.24	8.14	27-Sep-02
Crisil Liquid Fund Index (Benchmark)	7.69	8.56	9.49	25160.47	6.80	
1 Year T Bill	7.36	8.86	8.35	22455.22	5.94	
NAV (Rs.) Per Unit (as on September 30,2016 : 299.4624)	274.7851	251.6157	229.2005	100.00		
ICICI Prudential Liquid Plan	7.89	8.63	9.37	23237.52	8.06	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	7.69	8.56	9.49	21916.62	7.48	
1 Year T Bill	7.36	8.86	8.35	19342.01	6.25	
NAV (Rs.) Per Unit (as on September 30,2016 : 232.3752)	215.3730	198.2644	181.2742	100.00		
Funds Managed by Ihab Dalwai & Rohan Maru						
ICICI Prudential US Bluechip Equity Fund	12.17	-1.06	13.69	18890.00	16.19	06-Jul-12
S&P 500 (Benchmark)	14.50	3.87	15.12	19253.22	16.71	
Nifty 50 Index	8.33	-0.20	38.87	16195.66	12.05	
NAV (Rs.) Per Unit (as on September 30,2016 : 18.89)	16.84	17.02	14.97	10.00		
ICICI Prudential Global Stable Equity Fund	13.91	4.86	9.99	13020.00	9.04	13-Sep-13
MSCI World - Net Return Index (Benchmark)	12.91	1.27	10.12	12485.09	7.55	
Nifty 50 Index	8.33	-0.20	38.87	14718.40	13.51	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.02)	11.43	10.90	9.91	10.00		
Funds Managed by Vinay Sharma						
ICICI Prudential Banking & Financial Services Fund	24.95	15.81	71.09	45480.00	20.53	22-Aug-08
S&P BSE BANKEX (Benchmark)	12.01	11.73	60.66	33122.62	15.91	
Nifty 50 Index	8.33	-0.20	38.87	19898.90	8.85	
NAV (Rs.) Per Unit (as on September 30,2016 : 45.48)	36.40	31.43	18.37	10.00		
ICICI Prudential FMCG Fund	10.77	11.72	21.51	174070.00	17.72	31-Mar-99
Nifty FMCG Index (Benchmark)	7.94	0.41	12.69	67521.62	11.52	
Nifty 50 Index	8.33	-0.20	38.87	79877.09	12.60	
NAV (Rs.) Per Unit (as on September 30,2016 : 174.07)	157.15	140.67	115.77	10.00		

Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, Post Adjustment of the Dividend Factor.

Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on account of change in face value.

With effect from July 22, 2016, the benchmark of ICICI Prudential Equity - Arbitrage Fund has been changed from Crisil Liquid Index Fund to Nifty 50 Arbitrage Index.

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 September 30, 2016. The NAV per unit shown in the table is as on the start date of the said period.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Manish Gunwani and Rajat Chandak 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 Sankaran Naren and Atul Patel and Debt Portion by Manish Banthia.
- ICICI Prudential Equity Income Fund the Equity Portion is managed by Sankaran Naren and Chintan Haria 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 Rajat Chandak 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 Regular Income Fund the Equity Portion is managed by Rajat Chandak and Debt Portion by Rahul Bhuskute.
- ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by George Heber Joseph and Debt Portion by Manish Banthia.
- ICICI Prudential Indo Asia Equity Fund the India Portion is managed by Sankaran Naren & Atul Patel and Asia Portion by Ihab Dalwai.

* The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund - Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.

The Nifty Midcap 100 Index has been renamed to Nifty Free Float Midcap 100 with effect from 01 April 2016 as per NSE circular dated 28 March 2016

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

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H	7.90	8.78	10.31	13289.90	8.49	05-Apr-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13664.06	9.36	
1 Year T Bill	7.36	8.86	8.35	12844.83	7.44	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.2899)	12.3164	11.3223	10.2639	10.00		
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H	7.94	8.52	9.62	13052.00	8.70	22-Jul-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13436.05	9.69	
1 Year T Bill	7.36	8.86	8.35	12707.51	7.79	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.0520)	12.0918	11.1426	10.1652	10.00		
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J	7.92	8.42	9.66	13120.20	8.90	26-Jul-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13504.38	9.90	
1 Year T Bill	7.36	8.86	8.35	12854.47	8.21	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1202)	12.1570	11.2130	10.2256	10.00		
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K	7.29	9.95	9.58	13183.40	9.12	01-Aug-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13480.57	9.89	
1 Year T Bill	7.36	8.86	8.35	12822.79	8.17	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1834)	12.2874	11.1758	10.1990	10.00		
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A	7.19	9.81	9.40	13155.10	9.09	07-Aug-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13456.12	9.88	
1 Year T Bill	7.36	8.86	8.35	12809.83	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1551)	12.2723	11.1756	10.2157	10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 698 Days Plan B	7.57	8.21	9.71	12988.10	8.66	08-Aug-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13446.42	9.86	
1 Year T Bill	7.36	8.86	8.35	12806.74	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.9881)	12.0745	11.1587	10.1714	10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 433 Days Plan E	7.78	9.40	9.17	13151.90	9.14	14-Aug-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13475.31	9.99	
1 Year T Bill	7.36	8.86	8.35	12839.61	8.31	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1519)	12.2024	11.1538	10.2168	10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 1093 Days Plan F	6.64	9.09	10.22	13076.60	9.04	26-Aug-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13445.68	10.03	
1 Year T Bill	7.36	8.86	8.35	12764.10	8.19	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.0766)	12.2622	11.2401	10.1983	10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J	7.69	9.78	9.39	13180.70	9.36	30-Aug-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13472.51	10.13	
1 Year T Bill	7.36	8.86	8.35	12748.22	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1807)	12.2391	11.1486	10.1919	10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H	8.60	10.95	10.77	13566.40	10.42	03-Sep-13
Cril Composite Bond Fund Index	11.51	12.56	11.61	14087.00	11.78	
1 Year T Bill	7.36	8.86	8.35	12751.68	8.22	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.5664)	12.4924	11.2597	10.1651	10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	8.28	10.63	10.57	13293.80	9.71	05-Sep-13
Cril Composite Bond Fund Index	11.51	12.56	11.61	13953.62	11.46	
1 Year T Bill	7.36	8.86	8.35	12732.42	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.2938)	12.2775	11.0975	10.0370	10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A	7.80	8.63	9.81	12974.50	8.89	10-Sep-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13342.80	9.89	
1 Year T Bill	7.36	8.86	8.35	12696.87	8.12	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.9745)	12.0353	11.0796	10.0894	10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L	7.10	9.21	10.05	12941.00	8.82	13-Sep-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13330.84	9.89	
1 Year T Bill	7.36	8.86	8.35	12709.57	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.9410)	12.0828	11.0638	10.0537	10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C	7.71	9.82	9.98	13078.30	9.23	17-Sep-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13316.42	9.89	
1 Year T Bill	7.36	8.86	8.35	12696.44	8.17	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.0783)	12.1426	11.0571	10.0538	10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 742 Days Plan D	7.18	7.86	9.48	12710.60	8.23	19-Sep-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13252.36	9.73	
1 Year T Bill	7.36	8.86	8.35	12698.33	8.20	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7106)	11.8588	10.9942	10.0425	10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan G	6.66	8.40	9.60	12693.70	8.22	24-Sep-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13270.77	9.83	
1 Year T Bill	7.36	8.86	8.35	12691.91	8.22	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6937)	11.9014	10.9788	10.0170	10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan K	7.70	9.82	9.52	12966.90	9.01	27-Sep-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13239.20	9.77	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
1 Year T Bill	7.36	8.86	8.35	12677.53	8.20	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.9669)	12.0393	10.9626	10.0095	10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L	7.73	9.70	-	--	--	01-Oct-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.9279)	12.0001	10.9388	-	--		
ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H	6.91	9.13	-	--	--	03-Oct-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7765)	11.9505	10.9509	-	--		
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M	7.66	9.74	-	--	--	04-Oct-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.8854)	11.9690	10.9068	-	--		
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N	7.70	9.78	-	--	--	08-Oct-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.8680)	11.9475	10.8831	-	--		
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P	6.82	8.78	-	--	--	17-Oct-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6640)	11.8554	10.8988	-	--		
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	8.57	8.92	-	--	--	24-Oct-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.8577)	11.8427	10.8729	-	--		
ICICI Prudential Fixed Maturity Plan - Series 70 - 1285 Days Plan T	7.93	9.99	-	--	--	08-Nov-13
Crisil Composite Bond Fund Index	11.51	12.56	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.9996)	12.0443	10.9506	-	--		
ICICI Prudential Fixed Maturity Plan - Series 71 - 547 Days Plan B	8.65	8.64	-	--	--	13-Nov-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.8242)	11.8033	10.8650	-	--		
ICICI Prudential Fixed Maturity Plan - Series 71 - 366 Days Plan C	7.90	9.17	-	--	--	20-Nov-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7136)	11.7827	10.7927	-	--		
ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D	8.58	8.91	-	--	--	27-Nov-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7787)	11.7685	10.8057	-	--		
ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan E	8.04	9.01	-	--	--	28-Nov-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6999)	11.7548	10.7828	-	--		
ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H	8.63	8.76	-	--	--	13-Dec-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6922)	11.6837	10.7429	-	--		
ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O	7.47	9.41	-	--	--	24-Dec-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6882)	11.8067	10.7916	-	--		
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	8.44	8.58	-	--	--	30-Dec-13
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6137)	11.6324	10.7131	-	--		
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A	8.17	9.08	-	--	--	03-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5758)	11.6256	10.6583	-	--		
ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B	6.89	8.40	-	--	--	10-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3645)	11.5679	10.6714	-	--		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan C	8.09	8.93	-	--	--	15-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5304)	11.5922	10.6418	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D	8.11	8.85	-	--	--	17-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5299)	11.5898	10.6478	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 500 Days Plan E	8.61	8.44	-	--	--	21-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5389)	11.5445	10.6462	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 370 Days Plan G	8.14	8.74	-	--	--	23-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5200)	11.5778	10.6471	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H	8.28	10.06	-	--	--	24-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.8518)	11.8691	10.7839	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F	8.03	9.82	-	--	--	29-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7264)	11.7805	10.7272	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J	8.26	8.71	-	--	--	31-Jan-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5145)	11.5600	10.6341	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	8.44	9.09	-	--	--	05-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5655)	11.5879	10.6222	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	8.52	8.59	-	--	--	07-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5120)	11.5293	10.6174	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M	8.07	9.06	-	--	--	12-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5164)	11.5821	10.6195	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 785 Days Plan O	7.51	9.16	-	--	--	12-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5235)	11.6492	10.6714	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	8.56	8.64	-	--	--	14-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5131)	11.5268	10.6104	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R	8.23	8.95	-	--	--	18-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5161)	11.5642	10.6143	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan P	8.33	8.91	-	--	--	20-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5074)	11.5460	10.6016	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q	8.24	10.06	-	--	--	24-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7281)	11.7587	10.6839	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	9.33	8.32	-	--	--	25-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5284)	11.4596	10.5797	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan T	8.29	8.93	-	--	--	26-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4931)	11.5365	10.5911	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A	8.30	8.89	-	--	--	03-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4881)	11.5315	10.5905	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan B	8.45	9.02	-	--	--	05-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5003)	11.5266	10.5731	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	8.57	8.67	-	--	--	06-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4499)	11.4669	10.5520	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D	8.41	9.07	-	--	--	07-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4551)	11.4894	10.5344	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F	8.61	8.88	-	--	--	10-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4650)	11.4766	10.5403	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	9.16	8.43	-	--	--	12-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4449)	11.4007	10.5145	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan H	8.52	9.09	-	--	--	13-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4628)	11.4843	10.5275	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	8.61	8.65	-	--	--	18-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3894)	11.4071	10.4993	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	8.42	10.47	-	--	--	20-Mar-14
Crisil Composite Bond Fund Index	11.51	12.56	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7002)	11.7141	10.6034	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	8.60	8.93	-	--	--	20-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4056)	11.4234	10.4873	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan M	8.47	9.08	-	--	--	21-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4024)	11.4340	10.4824	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N	8.62	8.83	-	--	--	21-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3729)	11.3915	10.4674	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J	7.69	9.55	-	--	--	24-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4428)	11.5541	10.5469	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	8.59	8.86	-	--	--	26-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3712)	11.3923	10.4654	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L	8.14	10.12	-	--	--	27-Mar-14
Crisil Composite Bond Fund Index	11.51	12.56	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5297)	11.5869	10.5223	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan P	8.35	8.93	-	--	--	27-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3495)	11.3983	10.4640	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan R	8.39	8.71	-	--	--	28-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3313)	11.3773	10.4658	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	8.62	8.91	-	--	--	28-Mar-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3736)	11.3921	10.4601	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	8.61	9.03	-	--	--	03-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3771)	11.3955	10.4519	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	8.61	8.95	-	--	--	04-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3626)	11.3826	10.4474	-	--	--	
ICICI Prudential Fixed Maturity Plan - Corporate Bond Series A - 750 Days	7.87	9.57	-	--	--	10-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3397)	11.4392	10.4401	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	8.49	8.89	-	--	--	16-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3173)	11.3534	10.4269	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	8.42	8.81	-	--	--	22-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.2808)	11.3271	10.4097	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	8.59	9.00	-	--	--	23-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3117)	11.3379	10.4013	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	8.54	9.20	-	--	--	25-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3150)	11.3460	10.3899	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G	8.22	10.32	-	--	--	29-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4472)	11.5020	10.4258	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D	8.63	9.24	-	--	--	30-Apr-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3264)	11.3473	10.3871	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H	8.54	9.18	-	--	--	02-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.2962)	11.3287	10.3765	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 780 Days Plan E	7.96	9.65	-	--	--	08-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.2922)	11.3861	10.3843	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan I	8.75	9.34	-	--	--	09-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3133)	11.3221	10.3549	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J	8.72	9.30	-	--	--	16-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.2691)	11.2854	10.3250	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K	8.56	9.19	-	--	--	23-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.2081)	11.2450	10.2985	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N	8.46	9.14	-	--	--	27-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1816)	11.2317	10.2909	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P	8.45	10.43	-	--	--	29-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3061)	11.3474	10.2754	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L	8.44	9.12	-	--	--	29-May-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1705)	11.2234	10.2858	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q	8.61	9.19	-	--	--	04-Jun-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1714)	11.2062	10.2628	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R	8.63	9.23	-	--	--	06-Jun-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1732)	11.2061	10.2593	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan T	8.64	9.19	-	--	--	12-Jun-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1532)	11.1871	10.2460	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan S	8.24	9.10	-	--	--	18-Jun-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0864)	11.1667	10.2355	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V	8.52	9.24	-	--	--	25-Jun-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1181)	11.1670	10.2223	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	14.64	4.26	-	--	--	26-Jun-14
Crisil Composite Bond Fund Index	11.51	12.56	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1309)	10.5818	10.1490	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan X	8.63	9.24	-	--	--	02-Jul-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0966)	11.1359	10.1942	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan Y	8.46	9.18	-	--	--	04-Jul-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0678)	11.1261	10.1904	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z	8.40	9.13	-	--	--	08-Jul-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0394)	11.1066	10.1774	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	8.75	10.97	-	--	--	11-Aug-14
Crisil Composite Bond Fund Index	11.51	12.56	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.2736)	11.2861	10.1701	-	--	--	
ICICI Prudential Fixed Maturity Plan - Corporate Bond Series B - 1100 Days	9.34	11.18	-	--	--	13-Aug-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.4009)	11.3413	10.2011	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan F	8.25	10.33	-	--	--	27-Aug-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0707)	11.1508	10.1065	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan G	10.01	11.74	-	--	--	10-Sep-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3893)	11.2623	10.0788	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan H	8.24	10.30	-	--	--	10-Sep-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0199)	11.1048	10.0674	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan I	10.04	11.81	-	--	--	23-Sep-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3429)	11.2172	10.0323	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan J	8.30	10.25	-	--	--	25-Sep-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.9555)	11.0392	10.0130	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L	9.92	-	-	--	--	17-Oct-14
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1815)	11.0817	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan O	8.81	-	-	--	--	22-Oct-14
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.9171)	10.9519	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan N	9.27	-	-	--	--	30-Oct-14
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.9080)	10.8977	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P	8.67	-	-	--	--	12-Nov-14
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.7642)	10.8256	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan Q	10.08	-	-	--	--	13-Nov-14
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0609)	10.9566	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R	8.99	-	-	--	--	13-Nov-14
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.8205)	10.8452	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T	8.89	-	-	--	--	20-Nov-14
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.7807)	10.8189	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	10.55	-	-	--	--	28-Nov-14
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.0465)	10.8965	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	8.41	-	-	--	--	23-Dec-14
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.6369)	10.7341	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	8.58	-	-	--	--	21-Jan-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.5067)	10.5974	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	8.71	-	-	--	--	28-Jan-15
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.4971)	10.5757	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	10.92	-	-	--	--	02-Feb-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.8977)	10.7266	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	8.92	-	-	--	--	13-Feb-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.5166)	10.5731	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	8.70	-	-	--	--	26-Feb-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.4488)	10.5322	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	8.95	-	-	--	--	12-Mar-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.4349)	10.4959	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	8.80	-	-	--	--	24-Mar-15
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3994)	10.4777	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	8.77	-	-	--	--	26-Mar-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3647)	10.4485	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	8.79	-	-	--	--	30-Mar-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3458)	10.4295	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	9.18	-	-	--	--	07-Apr-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.4028)	10.4441	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	9.15	-	-	--	--	17-Apr-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3286)	10.3792	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	9.12	-	-	--	--	22-Apr-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3080)	10.3625	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	9.08	-	-	--	--	06-May-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3242)	10.3820	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	9.94	-	-	--	--	15-May-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3831)	10.3540	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	9.25	-	-	--	--	19-May-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.2893)	10.3333	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	8.24	-	-	--	--	09-Jun-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.1497)	10.3009	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	8.31	-	-	--	--	14-Jul-15
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0321)	10.1855	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	8.41	-	-	--	--	17-Jul-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0356)	10.1794	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	10.52	-	-	--	--	21-Jul-15
CRISIL Short Term Bond Fund Index	9.31	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.2736)	10.2001	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	8.39	-	-	--	--	01-Sep-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.9413)	10.0947	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	8.38	-	-	--	--	08-Sep-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.9387)	10.0925	-	-	--	--	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	8.20	-	-	--	--	24-Sep-15
Crisil Composite Bond Fund Index	11.51	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.8775)	10.0528	-	-	--	--	

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 September 30, 2016. 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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	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 II	7.86	8.84	9.33	20999.30	8.60	05-Oct-07
Crisil Composite Bond Fund Index	11.51	12.56	11.61	20115.63	8.08	
1 Year T Bill	7.36	8.86	8.35	17585.90	6.48	
NAV (Rs.) Per Unit (as on September 30,2016 : 20.9993)	19.4682	17.8878	16.3609	10.00		
ICICI Prudential Interval Fund - Quarterly Interval Plan II	6.73	8.21	9.37	18657.90	8.06	15-Sep-08
Crisil Liquid Fund Index	7.69	8.56	9.49	18154.27	7.69	
1 Year T Bill	7.36	8.86	8.35	16833.07	6.69	
NAV (Rs.) Per Unit (as on September 30,2016 : 18.6579)	17.4806	16.1537	14.7691	10.00		
ICICI Prudential Interval Fund - Annual Interval Plan IV	8.02	8.66	9.27	19130.80	8.52	27-Oct-08
Crisil Composite Bond Fund Index	11.51	12.56	11.61	19349.78	8.68	
1 Year T Bill	7.36	8.86	8.35	16463.37	6.49	
NAV (Rs.) Per Unit (as on September 30,2016 : 19.1308)	17.7101	16.2989	14.9159	10.00		
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	6.73	8.10	9.05	16901.70	8.38	25-Mar-10
Crisil Liquid Fund Index	7.69	8.56	9.49	16679.97	8.16	
1 Year T Bill	7.36	8.86	8.35	15447.51	6.89	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.9017)	15.8357	14.6488	13.4325	10.00		
ICICI Prudential Interval Fund II - Quarterly Interval Plan F	6.87	7.91	9.02	16761.20	8.25	29-Mar-10
Crisil Liquid Fund Index	7.69	8.56	9.49	16672.46	8.17	
1 Year T Bill	7.36	8.86	8.35	15443.04	6.90	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.7612)	15.6839	14.5341	13.3316	10.00		
ICICI Prudential Interval Fund - Quarterly Interval Plan III	6.64	8.61	9.49	16618.20	8.51	15-Jul-10
Crisil Liquid Fund Index	7.69	8.56	9.49	16467.79	8.35	
1 Year T Bill	7.36	8.86	8.35	15325.88	7.11	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.6182)	15.5837	14.3483	13.1043	10.00		
ICICI Prudential Interval Fund - Quarterly Interval Plan I	6.68	7.99	9.34	16605.40	8.63	16-Aug-10
Crisil Liquid Fund Index	7.69	8.56	9.49	16390.82	8.40	
1 Year T Bill	7.36	8.86	8.35	15342.36	7.23	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.6054)	15.5650	14.4132	13.1817	10.00		
ICICI Prudential Interval Fund - Annual Interval Plan I	7.60	9.24	9.71	16841.40	8.88	17-Aug-10
Crisil Composite Bond Fund Index	11.51	12.56	11.61	16886.40	8.93	
1 Year T Bill	7.36	8.86	8.35	15341.59	7.24	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.8414)	15.6514	14.3273	13.0593	10.00		
ICICI Prudential Interval Fund - Annual Interval Plan III	8.21	9.40	9.02	16582.10	8.85	15-Oct-10
Crisil Composite Bond Fund Index	11.51	12.56	11.61	16761.59	9.05	
1 Year T Bill	7.36	8.86	8.35	15241.67	7.32	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.5821)	15.3239	14.0072	12.8486	10.00		
ICICI Prudential Interval Fund II - Quarterly Interval Plan - B	6.70	7.91	9.36	13369.00	8.36	18-Feb-13
Crisil Liquid Fund Index	7.69	8.56	9.49	13492.36	8.64	
1 Year T Bill	7.36	8.86	8.35	12981.57	7.48	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.3690)	12.5293	11.6108	10.6172	10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A	7.40	9.05	9.95	13554.60	8.80	22-Feb-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13832.73	9.42	
1 Year T Bill	7.36	8.86	8.35	12974.98	7.49	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.5546)	12.6204	11.5735	10.5259	10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	7.83	9.10	9.84	13540.90	8.87	08-Mar-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13780.65	9.41	
1 Year T Bill	7.36	8.86	8.35	12943.96	7.50	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.5409)	12.5580	11.5103	10.4789	10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	7.74	9.12	9.67	13458.30	8.73	15-Mar-13
CRISIL Short Term Bond Fund Index	9.31	9.90	10.12	13745.43	9.38	
1 Year T Bill	7.36	8.86	8.35	12910.60	7.47	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.4583)	12.4912	11.4472	10.4374	10.00		
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A	6.66	8.33	9.37	12847.80	8.28	07-Aug-13
Crisil Liquid Fund Index	7.69	8.56	9.49	13032.92	8.77	
1 Year T Bill	7.36	8.86	8.35	12809.83	8.18	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date ^
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.8478)	12.0456	11.1197	10.1669	10.00		
ICICI Prudential Interval Fund V - Monthly Interval Plan A	6.79	11.08	8.91	13064.40	8.98	22-Aug-13
Crisil Liquid Fund Index	7.69	8.56	9.49	12992.27	8.78	
1 Year T Bill	7.36	8.86	8.35	12784.68	8.22	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.0644)	12.2339	11.0136	10.1130	10.00		
ICICI Prudential Interval Fund - Monthly Interval Plan I	6.98	7.92	8.98	12740.60	8.10	22-Aug-13
Crisil Liquid Fund Index	7.69	8.56	9.49	12992.27	8.78	
1 Year T Bill	7.36	8.86	8.35	12784.68	8.22	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7406)	11.9091	11.0355	10.1266	10.00		
ICICI Prudential Interval Fund II - Quarterly Interval Plan - C	6.78	9.93	9.26	12942.60	8.75	04-Sep-13
Crisil Liquid Fund Index	7.69	8.56	9.49	12929.33	8.72	
1 Year T Bill	7.36	8.86	8.35	12735.42	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.9426)	12.1209	11.0257	10.0912	10.00		
ICICI Prudential Interval Fund II - Quarterly Interval Plan - D	6.64	8.05	9.35	12681.20	8.12	16-Sep-13
Crisil Liquid Fund Index	7.69	8.56	9.49	12871.95	8.66	
1 Year T Bill	7.36	8.86	8.35	12699.44	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6812)	11.8914	11.0056	10.0650	10.00		
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	8.26	9.24	-	--	--	21-Feb-14
CRISIL Short Term Bond Fund Index	9.31	9.90	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.5396)	11.5828	10.6027	-	--		
ICICI Prudential Interval Fund - Half Yearly Interval Plan II*	7.44	-	-	--	--	17-Nov-14
Crisil Liquid Fund Index	7.69	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 16.2406)	15.1155	-	-	--		

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 non-business 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 September 30, 2016. 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.

* NAV of Direct Plan - Growth option is considered for computation of returns without considering load. For computation of returns the allotment NAV has been taken as Rs. 14.1022

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	7.06	7.38	21.69	13781.20	10.00	21-May-13
Crisil MIP Blended Index	11.17	10.72	15.45	13443.04	9.19	
1 Year T Bill	7.36	8.86	8.35	12682.00	7.32	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.7812)	12.8722	11.9879	9.8512	10.00		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	7.50	7.71	20.74	13649.40	9.74	27-May-13
Crisil MIP Blended Index	11.17	10.72	15.45	13434.19	9.22	
1 Year T Bill	7.36	8.86	8.35	12667.98	7.32	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.6494)	12.6977	11.7889	9.7636	10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	6.82	8.08	28.16	14612.70	12.09	05-Jun-13
Crisil MIP Blended Index	11.17	10.72	15.45	13504.54	9.46	
1 Year T Bill	7.36	8.86	8.35	12656.83	7.35	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.6127)	13.6797	12.6565	9.8755	10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	6.83	7.95	28.37	14656.70	12.50	03-Jul-13
Crisil MIP Blended Index	11.17	10.72	15.45	13753.56	10.31	
1 Year T Bill	7.36	8.86	8.35	12614.84	7.42	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.6567)	13.7198	12.7093	9.9007	10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	6.80	7.94	27.53	14646.70	12.50	05-Jul-13
Crisil MIP Blended Index	11.17	10.72	15.45	13693.12	10.18	
1 Year T Bill	7.36	8.86	8.35	12607.17	7.41	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.6467)	13.7145	12.7053	9.9624	10.00		
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B	6.02	8.68	-	--	--	04-Dec-13
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1842)	12.4360	11.4425	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	7.52	8.41	-	--	--	07-Jan-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.8168)	12.8505	11.8532	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D	5.63	9.13	-	--	--	29-Jan-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.2965)	12.5879	11.5348	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A	6.11	8.63	-	--	--	25-Feb-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.0307)	12.2805	11.3045	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B	6.38	8.05	-	--	--	27-Mar-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7364)	11.9728	11.0803	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	7.08	8.96	-	--	--	07-Apr-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1928)	12.3200	11.3071	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan E	6.15	8.55	-	--	--	29-Apr-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6137)	11.8832	10.9475	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	6.45	9.01	-	--	--	08-May-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7379)	11.9662	10.9775	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan F	6.54	8.64	-	--	--	29-May-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3056)	11.5497	10.6312	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan A	6.79	7.89	-	--	--	25-Jun-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.9577)	11.1974	10.3790	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	8.14	9.58	-	--	--	24-Jul-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.2429)	11.3214	10.3317	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	7.36	10.48	-	--	--	05-Sep-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.9112)	11.0947	10.0423	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	6.32	9.36	-	--	--	30-Sep-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.6270)	10.9358	10.0000	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	7.06	-	-	--	--	09-Oct-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.8911)	11.1068	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan F	6.17	-	-	--	--	09-Oct-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.5767)	10.9038	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	6.48	-	-	--	--	10-Nov-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.4807)	10.7816	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C	6.58	-	-	--	--	28-Nov-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.2795)	10.5832	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	7.99	-	-	--	--	17-Dec-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.6366)	10.7755	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days - Plan E	7.31	-	-	--	--	22-Dec-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3439)	10.5716	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	5.79	-	-	--	--	13-Feb-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.9139)	10.3164	-	-	--	--	
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	2.31	-	-	--	--	09-Apr-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 9.9883)	9.7624	-	-	--	--	

"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 September 30, 2016. 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 for schemes where the performance is not stated.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	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 V - 60 Months	6.20	8.28	24.15	17621.20	11.92	21-Sep-11
Crisil MIP Blended Index	11.17	10.72	15.45	16131.15	9.97	
1 Year T Bill	7.36	8.86	8.35	14488.81	7.65	
NAV (Rs.) Per Unit (as on September 30,2016 : 17.6212)	16.5928	15.3237	12.3430	10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months	7.56	8.92	24.70	15007.40	11.22	07-Dec-12
Crisil MIP Blended Index	11.17	10.72	15.45	14408.78	10.04	
1 Year T Bill	7.36	8.86	8.35	13199.05	7.54	
NAV (Rs.) Per Unit (as on September 30,2016 : 15.0074)	13.9527	12.8101	10.2728	10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months	7.19	9.10	23.86	14880.80	11.50	05-Feb-13
Crisil MIP Blended Index	11.17	10.72	15.45	14185.87	10.05	
1 Year T Bill	7.36	8.86	8.35	13010.12	7.47	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.8808)	13.8822	12.7245	10.2733	10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months	7.58	9.56	22.97	14733.70	11.47	07-Mar-13
Crisil MIP Blended Index	11.17	10.72	15.45	14143.35	10.20	
1 Year T Bill	7.36	8.86	8.35	12942.96	7.49	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.7337)	13.6960	12.5006	10.1652	10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months	6.89	9.26	24.00	14646.50	11.59	09-Apr-13
Crisil MIP Blended Index	11.17	10.72	15.45	14172.90	10.54	
1 Year T Bill	7.36	8.86	8.35	12834.81	7.44	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.6465)	13.7028	12.5409	10.1133	10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months	7.21	9.82	25.07	14968.60	13.65	06-Aug-13
Crisil MIP Blended Index	11.17	10.72	15.45	14271.86	11.94	
1 Year T Bill	7.36	8.86	8.35	12812.94	8.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.9686)	13.9618	12.7139	10.1658	10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months	7.08	8.74	24.80	14654.90	13.26	06-Sep-13
Crisil MIP Blended Index	11.17	10.72	15.45	14239.12	12.21	
1 Year T Bill	7.36	8.86	8.35	12737.05	8.20	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.6549)	13.6854	12.5850	10.0840	10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months	6.39	8.70	-	--	--	07-Oct-13
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.1678)	13.3166	12.2503	-	--		
ICICI Prudential Capital Protection Oriented Fund IV - Plan E - 36 Months	6.34	8.58	-	--	--	25-Oct-13
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.4848)	12.6804	11.6789	-	--		
ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months	7.85	10.03	-	--	--	26-Nov-13
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.1871)	13.1544	11.9549	-	--		
ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months	7.81	10.25	-	--	--	20-Dec-13
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 14.0042)	12.9892	11.7811	-	--		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Capital Protection Oriented Fund IV - Plan H - 36 Months	7.71	8.99	-	--	--	30-Dec-13
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.3802)	12.4224	11.3973	-	--	--	
ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years	8.04	9.07	-	--	--	21-Jan-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.6878)	12.6691	11.6152	-	--	--	
ICICI Prudential Capital Protection Oriented Fund V - Plan B - 1100 Days	5.62	8.64	-	--	--	05-Feb-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.1847)	12.4829	11.4902	-	--	--	
ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days	7.62	8.88	-	--	--	21-Feb-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 13.7197)	12.7484	11.7086	-	--	--	
ICICI Prudential Capital Protection Oriented Fund V - Plan D - 1100 Days	6.51	8.44	-	--	--	29-Mar-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7772)	11.9964	11.0626	-	--	--	
ICICI Prudential Capital Protection Oriented Fund V - Plan E - 1100 Days	6.42	8.87	-	--	--	05-May-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.7023)	11.9359	10.9634	-	--	--	
ICICI Prudential Capital Protection Oriented Fund V - Plan F - 1100 Days	6.09	8.32	-	--	--	04-Jun-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.1890)	11.4898	10.6075	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VI - Plan A - 1825 Days	8.64	10.33	-	--	--	06-Jun-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.6433)	11.6374	10.5479	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VI - Plan B - 1100 Days	6.81	8.30	-	--	--	02-Jul-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.9513)	11.1894	10.3318	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days	8.25	10.33	-	--	--	04-Jul-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 12.3277)	11.3878	10.3219	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VI - Plan D - 1100 Days	6.19	8.55	-	--	--	15-Jul-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.9112)	11.2171	10.3336	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VI - Plan E - 1100 Days	6.69	8.42	-	--	--	04-Aug-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.8531)	11.1102	10.2471	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Capital Protection Oriented Fund VI - Plan F - 1100 Days	7.26	8.40	-	--	--	25-Aug-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.7629)	10.9671	10.1171	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VI - Plan G - 1100 Days	6.50	8.42	-	--	--	01-Sep-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.6529)	10.9417	10.0916	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VI - Plan H - 1100 Days	7.06	8.85	-	--	--	18-Sep-14
Crisil MIP Blended Index	11.17	10.72	-	--	--	
1 Year T Bill	7.36	8.86	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.6716)	10.9021	10.0155	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days	7.34	-	-	--	--	27-Oct-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.6970)	10.8976	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days	8.85	-	-	--	--	24-Nov-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.6046)	10.6615	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days	7.24	-	-	--	--	30-Dec-14
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3318)	10.5670	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days	8.23	-	-	--	--	07-Jan-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.3299)	10.4688	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days	5.79	-	-	--	--	20-Jan-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.9759)	10.3747	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days	6.73	-	-	--	--	28-Jan-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0531)	10.3558	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days	7.58	-	-	--	--	23-Feb-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0627)	10.2833	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days	8.46	-	-	--	--	10-Mar-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0788)	10.2147	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days	8.13	-	-	--	--	27-Mar-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0987)	10.2639	-	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception Date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days	7.63	-	-	--	--	23-Apr-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0980)	10.3108	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days	6.41	-	-	--	--	14-May-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.9080)	10.2505	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days	7.37	-	-	--	--	19-Jun-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.9282)	10.1780	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan E - 1107 Days	7.80	-	-	--	--	10-Jul-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.8941)	10.1055	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan F - 1115 Days	7.70	-	-	--	--	28-Jul-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.8599)	10.0836	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days	7.42	-	-	--	--	12-Aug-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.7957)	10.0500	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan H - 1105 Days	8.38	-	-	--	--	21-Aug-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.8893)	10.0471	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan I - 1290 Days	8.32	-	-	--	--	26-Aug-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 10.8817)	10.0463	-	-	--	--	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan J - 1284 Days	9.06	-	-	--	--	01-Sep-15
Crisil MIP Blended Index	11.17	-	-	--	--	
1 Year T Bill	7.36	-	-	--	--	
NAV (Rs.) Per Unit (as on September 30,2016 : 11.0203)	10.1044	-	-	--	--	

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 September 30, 2016. 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 for schemes where the performance is not stated.

"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."

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Returns shown for Growth Option

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	September 30,2015 to September 30,2016	September 30,2014 to September 30,2015	September 30,2013 to September 30,2014	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Advisor Series - Very Aggressive Plan	11.86	12.44	26.06	58239.70	14.76	18-Dec-03
Nifty 50 (75%) + Crisil Composite Bond Fund Index (5%) + Crisil Liquid Fund Index (5%) + Gold (15%)	10.53	1.07	27.33	49411.66	13.30	
NAV (Rs.) Per Unit (as on September 30,2016 : 58.2397)	52.0653	46.3067	36.7340	10.00		
ICICI Prudential Advisor Series - Dynamic Accrual Plan	9.89	14.54	9.80	24753.90	7.34	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	10.35	11.35	10.98	23185.66	6.79	
NAV (Rs.) Per Unit (as on September 30,2016 : 24.7539)	22.5257	19.6666	17.9106	10.00		
ICICI Prudential Advisor Series - Long Term Savings Plan	10.55	8.78	32.86	52362.30	13.81	18-Dec-03
Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	11.38	4.22	20.60	43991.55	12.28	
NAV (Rs.) Per Unit (as on September 30,2016 : 52.3623)	47.3652	43.5417	32.7729	10.00		
ICICI Prudential Advisor Series - Cautious Plan	6.37	9.55	21.03	29152.90	8.72	18-Dec-03
Nifty 50 (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	11.57	8.38	13.99	26995.65	8.07	
NAV (Rs.) Per Unit (as on September 30,2016 : 29.1529)	27.4074	25.0175	20.6698	10.00		
ICICI Prudential Advisor Series - Moderate Plan	11.39	10.18	27.36	42849.50	12.04	18-Dec-03
Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	11.03	5.91	19.17	34565.83	10.18	
NAV (Rs.) Per Unit (as on September 30,2016 : 42.8495)	38.4676	34.9140	27.4139	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.

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.

Benchmark indices allocation from inception to November 23, 2010	
Dynamic Accrual :-	Crisil Liquid fund Index - 70%, Crisil Composite Bond Fund Index -30%
Cautious:-	Nifty 50 Index-15%, Crisil Composite Bond Fund Index - 70%, Crisil Liquid Fund Index-15%
Moderate:-	Nifty 50 Index-40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index-20%
Long Term Savings:-	Nifty 50 Index-70%, Crisil Composite Bond Fund Index - 25%, Crisil Liquid Fund Index-5%
New Benchmark indices allocation w.e.f. November 24, 2010	
Dynamic Accrual:-	Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%
Cautious:-	Nifty 50 Index - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Moderate:-	Nifty 50 Index - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Long Term Savings:-	Nifty 50 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.	

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

Returns shown for 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. 10,000 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 10000/- 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 September 30, 2016.

ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,680	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,449.48	2,526.71	1,396.22	900.98	439.21	134.63
Scheme Return (% CAGR)	19.35	14.25	14.26	16.27	13.35	23.34
Nifty 50 Index (% CAGR)	12.74	9.26	9.33	10.82	8.17	14.72

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,010	840	600	360	120
Market Value as on Month End (Rs. '000)	2,022.55	1,402.71	895.76	441.06	132.99
Scheme Return (% CAGR)	15.99	14.39	16.04	13.64	20.66
Nifty 50 Index (% CAGR)	10.20	9.33	10.82	8.17	14.72

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

ICICI Prudential Value Discovery Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,460	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,608.34	3,569.32	1,747.53	1,085.39	483.14	131.57
Scheme Return (% CAGR)	20.46	20.66	20.56	23.94	20.07	18.34
Scheme** Benchmark Return (% CAGR)	11.34	10.31	10.85	13.41	11.90	19.43
Nifty 50 Index (% CAGR)	10.67	9.26	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future
*Inception date is 16 Aug 2004. **Scheme benchmark is S&P BSE 500 Index.

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,340	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,328.03	1,856.73	1,162.98	821.53	422.26	129.68
Scheme Return (% CAGR)	9.49	8.45	9.14	12.53	10.64	15.28
Scheme** Benchmark Return (% CAGR)	-0.18	-1.02	0.03	2.38	-0.63	5.93
Nifty 50 Index (% CAGR)	9.67	9.26	9.33	10.82	8.17	14.72

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

ICICI Prudential Long Term Equity Fund (Tax Saving)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,321.87	11,203.77	2,833.93	1,529.20	980.18	461.65	133.58
Scheme Return (% CAGR)	21.69	21.79	16.39	16.81	19.72	16.84	21.61
Scheme** Benchmark Return (% CAGR)	14.21	14.55	10.44	11.09	13.67	12.02	19.12
Nifty 50 Index (% CAGR)	13.04	13.41	9.26	9.33	10.82	8.17	14.72

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

ICICI Prudential Top 100 Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,190	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,159.01	7,882.47	2,419.11	1,398.97	902.70	444.84	136.25
Scheme Return (% CAGR)	17.94	17.81	13.44	14.32	16.35	14.24	26.01
Nifty 50 Index (% CAGR)	13.09	13.41	9.26	9.33	10.82	8.17	14.72

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

ICICI Prudential Multicap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,640	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	30,285.72	9,320.32	2,612.25	1,524.95	1,000.21	481.55	137.64
Scheme Return (% CAGR)	18.78	19.71	14.87	16.73	20.56	19.84	28.32
Scheme** Benchmark Return (% CAGR)	13.32	14.55	10.27	10.68	13.05	11.29	18.74
Nifty 50 Index (% CAGR)	12.13	13.41	9.26	9.33	10.82	8.17	14.72

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,080	840	600	360	120
Market Value as on Month End (Rs. '000)	2,235.58	1,494.50	955.48	462.56	137.85
Scheme Return (% CAGR)	15.59	16.17	18.68	16.98	28.70
Scheme** Benchmark Return (% CAGR)					
Nifty 50 Index (% CAGR)	9.53	9.33	10.82	8.24	15.12

Past performance may or may not be sustained in future
*Inception date is 18 Oct 2007. **Scheme benchmark is 65 Nifty 50 + 35 MSCI Asia ex - Japan Index.

ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,440	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,075.32	2,876.60	1,707.14	1,123.75	500.35	134.93
Scheme Return (% CAGR)	16.22	16.66	19.90	25.39	22.60	23.83
Scheme** Benchmark Return (% CAGR)	14.45	14.35	15.62	20.45	22.05	29.73
Nifty 50 Index (% CAGR)	10.46	9.26	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future
*Inception date is 28 Oct 2004. **Scheme benchmark is Nifty Free Float Midcap 100 Index.

ICICI Prudential Exports and Other Services Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,310	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,567.84	3,079.94	1,803.27	1,113.48	457.59	124.67
Scheme Return (% CAGR)	17.32	17.93	21.44	25.00	16.22	7.29
Scheme** Benchmark Return (% CAGR)	10.20	10.03	10.39	12.03	8.85	11.67
Nifty 50 Index (% CAGR)	9.48	9.26	9.33	10.82	8.17	14.72

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

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

Returns shown for Growth Option

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	980	840	600	360	120
Market Value as on Month End (Rs. '000)	2,486.01	1,778.27	1,126.77	530.13	150.84
Scheme Return (% CAGR)	22.08	21.05	25.50	26.83	50.81
Scheme** Benchmark Return (% CAGR)	15.35	13.29	15.76	15.19	26.31
Nifty 50 Index (% CAGR)	10.36	9.33	10.82	8.17	14.72

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*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,990	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,463.08	7,879.14	2,695.63	1,435.15	857.51	372.97	111.55
Scheme Return (% CAGR)	16.82	17.80	15.46	15.03	14.26	2.31	-12.79
Scheme** Benchmark Return (% CAGR)	12.65	13.66	11.67	10.30	9.81	-0.16	-14.34
Nifty 50 Index (% CAGR)	13.24	13.41	9.26	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future

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

ICICI Prudential FMCG Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,059.93	11,693.90	3,141.33	1,577.26	880.41	437.14	128.32
Scheme Return (% CAGR)	20.76	22.27	18.30	17.68	15.33	13.02	13.10
Scheme** Benchmark Return (% CAGR)	15.70	17.43	16.46	14.60	11.24	7.16	9.24
Nifty 50 Index (% CAGR)	13.01	13.41	9.26	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future

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

ICICI Prudential Child Care Plan (Gift Plan)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,045.76	6,812.12	2,552.81	1,469.74	957.49	463.69	134.86
Scheme Return (% CAGR)	16.21	16.14	14.44	15.70	18.76	17.15	23.71
Scheme** Benchmark Return (% CAGR)	NA	NA	9.53	9.71	10.94	9.70	14.73
Nifty 50 Index (% CAGR)	13.47	13.41	9.26	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future

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

The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund - Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	334.46	137.11
Scheme Return (% CAGR)	11.84	27.44
Scheme** Benchmark Return (% CAGR)	4.96	21.44
Nifty 50 Index (% CAGR)	5.24	14.72

Past performance may or may not be sustained in future

*Inception date is 16 May 2014. **Scheme benchmark is Nifty Dividend Opportunities 50 Index.

ICICI Prudential Select Large Cap Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	1,457.33	1,336.74	879.74	439.15	135.89
Scheme Return (% CAGR)	13.03	13.04	15.30	13.34	25.42
Scheme** Benchmark Return (% CAGR)	9.80	9.82	11.73	9.43	17.18
Nifty 50 Index (% CAGR)	9.33	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future*Inception date is 28 May 2009.

**Scheme benchmark is S&P BSE 100 Index.

ICICI Prudential Nifty Index Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,760	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,472.60	2,009.40	1,197.96	800.93	411.07	129.72
Scheme Return (% CAGR)	14.22	9.95	9.97	11.50	8.81	15.34
Nifty 50 Index (% CAGR)	13.20	9.26	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future

*Inception date is 26 Feb 2002.

ICICI Prudential Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,308.41	993.76	482.24	138.37
Scheme Return (% CAGR)	16.97	20.29	19.94	29.53
Scheme** Benchmark Return (% CAGR)	17.25	20.62	20.17	29.10
Nifty 50 Index (% CAGR)	9.57	10.82	8.17	14.72

Past performance may or may not be sustained in future

*Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 Index.

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	510	360	120
Market Value as on Month End (Rs. '000)	644.56	396.46	123.04
Scheme Return (% CAGR)	11.01	6.37	4.74
Scheme** Benchmark Return (% CAGR)	13.04	9.28	9.62
Nifty 50 Index (% CAGR)	10.28	8.21	15.12

Past performance may or may not be sustained in future

*Inception date is 06 Jul 2012. **Scheme benchmark is S&P 500 Index.

ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,180	840	600	360	120
Market Value as on Month End (Rs. '000)	2,372.60	1,411.50	887.00	440.21	130.27
Scheme Return (% CAGR)	13.63	14.57	15.64	13.51	16.22
Scheme** Benchmark Return (% CAGR)	9.54	9.71	10.94	9.70	14.73
Nifty 50 Index (% CAGR)	9.28	9.33	10.82	8.17	14.72

Past performance may or may not be sustained in future

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

The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund - Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.

ICICI Prudential Balanced Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,707.10	7,263.89	2,670.48	1,545.84	963.66	465.53	135.73
Scheme Return (% CAGR)	16.52	16.88	15.28	17.11	19.02	17.43	25.15
Scheme** Benchmark Return (% CAGR)	NA	NA	9.53	9.71	10.94	9.70	14.73
Nifty 50 Index (% CAGR)	13.11	13.41	9.26	9.33	10.82	8.17	14.72
1 Year T Bill (% CAGR)	74.20	6.35	6.88	7.42	7.73	7.98	7.54

Past performance may or may not be sustained in future

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

The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund - Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.

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

Returns shown for Growth Option

ICICI Prudential Child Care Plan (Study Plan)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,400.91	5,276.82	2,492.31	1,439.73	908.61	455.59	130.15
Scheme Return (% CAGR)	13.19	13.20	13.99	15.12	16.62	15.92	16.06
Scheme** Benchmark Return (% CAGR)	NA	NA	9.09	9.75	10.66	11.48	14.31
10 Year G Sec (% CAGR)	NA	6.92	7.61	8.42	9.51	11.72	14.30

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.

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	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,510	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,058.45	2,100.83	1,269.19	825.27	437.41	130.24
Scheme Return (% CAGR)	10.62	10.79	11.59	12.71	13.07	16.21
Scheme** Benchmark Return (% CAGR)	8.81	9.09	9.75	10.66	11.48	14.31
10 Year G Sec (% CAGR)	7.18	7.61	8.42	9.51	11.72	14.30

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 Regular Income Fund

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

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	650	600	360	120
Market Value as on Month End (Rs. '000)	843.70	765.80	422.64	126.54
Scheme Return (% CAGR)	9.55	9.70	10.71	10.26
Scheme** Benchmark Return (% CAGR)	10.49	10.66	11.48	14.31
10 Year G Sec (% CAGR)	9.30	9.51	11.72	14.30

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

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,265.76	3,816.17	1,975.19	1,207.01	790.40	425.74	129.00
Scheme Return (% CAGR)	9.41	9.39	9.63	10.18	10.97	11.21	14.20
Scheme** Benchmark Return (% CAGR)	NA	NA	9.09	9.75	10.66	11.48	14.31
10 Year G Sec (% CAGR)	NA	6.92	7.61	8.42	9.51	11.72	14.30

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 *Other than Direct plan*.

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ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-Oct-2016 i.e as a % of total debt holdings

Issuer Name	% of Total Debt Holdings	Issuer Name	% of exposure to Total Debt Holdings
Adani Ports and Special Economic Zone Ltd.	0.81%	Lucas TVS Ltd.	0.02%
Adani Transmission Ltd.	0.10%	Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	0.19%
Aditya Birla Fashion and Retail Limited	0.35%	Magma Fincorp Ltd.	0.09%
Aditya Birla Finance Ltd.	0.48%	Mahanagar Telephone Nigam Ltd.	0.30%
Aditya Birla Nuvo Ltd.	0.17%	Mahindra & Mahindra Financial Services Ltd.	0.48%
Afcons Infrastructure Ltd. (A Shapoorji Pallonji Group company)	0.14%	Mahindra & Mahindra Ltd.	0.10%
Airports Authority Of India	0.05%	Mahindra Integrated Township Ltd.	0.05%
Ambadi Investments Private Ltd.	0.01%	Mahindra Vehicle Manufacturers Ltd.	0.16%
Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	0.08%	Mahindra World City (Jaipur) Ltd.	0.10%
Andhra Bank	0.20%	Manappuram Finance Ltd.	0.14%
AP Expressway Ltd.	0.03%	McLeod Russel India Ltd.	0.10%
Anjani Portland Cement Ltd. (A Chettinad Cement Corporation Ltd Group company)	0.04%	Monte Carlo Fashions Ltd.	0.03%
Apollo Tyres Ltd.	0.07%	Mosaic India Pvt. Ltd.	0.02%
Arvind Lifestyle Brands Ltd.	0.02%	Motilal Oswal Financial Services Ltd.	0.14%
Arvind Ltd.	0.13%	Motilal Oswal Securities Ltd.	0.07%
Ashok Leyland Ltd.	0.24%	Murugappa Holdings Ltd.	0.10%
Ashoka Buildcon Ltd.	0.03%	NABHA Power Ltd.	0.15%
Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group)	0.09%	NABARD	2.53%
Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	0.21%	National Engineering Industries Ltd.	0.01%
Au Financiers (India) Ltd.	0.16%	National Housing Bank	0.49%
Avenue Supermarts Ltd. (D-Mart)	0.34%	NHPC Ltd.	0.22%
Axis Bank Ltd.	2.69%	Nirchem Cement Ltd.	0.33%
Axis Finance Ltd.	0.29%	Nirma Ltd.	0.03%
Bahadur Chand Investments Private Ltd. (A Hero Group company)	0.83%	NRB Bearings Ltd.	0.03%
Bajaj Finance Ltd.	1.08%	NTPC Ltd.	0.15%
Bank Of Maharashtra	0.12%	Nuclear Power Corporation of India Ltd.	0.30%
Barclays Investments & Loans (India) Ltd.	0.24%	ONGC Mangalore Petro Chemicals Ltd.	0.34%
BASF India Ltd.	0.18%	Oriental Bank Of Commerce	0.02%
Bharat Aluminium Co. Ltd.	0.15%	Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)	0.19%
Bharat Financial Inclusion Ltd.	0.20%	Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	0.04%
Bhaskar Industries Pvt. Ltd. (Secured by pledge of equity shares of Dainik Bhaskar Ltd.)	0.11%	Piramal Enterprises Ltd.	0.34%
Birla Corporation Ltd.	0.07%	Piramal Finance Pvt. Ltd.	0.36%
Blue Dart Express Ltd.	0.12%	Power Finance Corporation Ltd.	4.61%
Blue Star Ltd.	0.05%	Power Grid Corporation Of India Ltd.	0.62%
BMW India Financial Services Ltd.	0.13%	Prestige Estates Projects Ltd.	0.27%
Can Fin Homes Ltd.	0.05%	Priso Cement Ltd.	0.21%
Canara Bank	0.84%	Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	0.15%
Cargill India Pvt. Ltd.	0.06%	Pune Solapur Expressway Pvt Ltd. (A Tata Group Company)	0.14%
CCIL	1.25%	Punjab & Sind Bank	0.14%
Central Bank Of India	0.01%	Punjab National Bank	0.04%
Century Textiles & Industries Ltd.	0.17%	PVR Ltd.	0.10%
Chambal Fertilisers & Chemicals Ltd.	0.00%	Rajesh Estates and Nirman Private Ltd. (Secured by pledge of equity shares of Sun Pharmaceuticals Industries)	0.07%
Cholamandalam Investment And Finance Company Ltd.	0.56%	The Ramco Cements Ltd.	0.05%
Citicorp Finance (India) Ltd.	0.43%	RBL Bank Ltd.	0.13%
Cip Wind Farms (India) Pvt Ltd.	0.29%	Redington (India) Ltd.	0.07%
Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.)	0.12%	Reliance Capital Ltd.	0.24%
Corporation Bank	0.43%	Reliance Gas Transportation Infrastructure Ltd.	0.33%
Crompton Greaves Consumer Electricals Ltd.	0.17%	Reliance Home Finance Ltd.	0.27%
Daimler Financial Services India Pvt Ltd.	0.31%	Reliance Jio Infocomm Ltd.	0.66%
DCM Shriram Ltd.	0.02%	Reliance Retail Ltd.	0.10%
Dema Bank	0.13%	Reliance Utilities & Power Private Ltd.	0.36%
Deutsche Bank	0.61%	Rural Electrification Corporation Ltd.	2.13%
Deutsche Investments India Pvt Ltd.	0.20%	Sadbhav Infrastructure Project Ltd.	0.11%
Dewan Housing Finance Corporation Ltd.	0.31%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd)	0.35%
ECL Finance Ltd.	0.35%	Sansar Trust September 2016 V	0.25%
Edelweiss Asset Reconstruction Company Ltd.	0.03%	Shriram Industrial Holdings Ltd.	0.21%
Edelweiss Commodities Services Ltd.	0.47%	Shriram Transport Finance Company Ltd.	0.29%
Edelweiss Financial Services Ltd.	0.34%	Small Industries Development Bank Of India	1.62%
Emami Ltd.	0.03%	Sneha Gardens Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.01%
Emami Realty Ltd. (secured by pledge of equity shares of Emami Ltd.)	0.09%	Sneha Niketan Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.01%
Equitas Finance Ltd.	0.13%	SP Jammu Udhampur Highway Ltd.	0.12%
Equitas Microfinance Ltd.	0.07%	SRF Ltd.	0.03%
Essel Mining & Industries Ltd. (A Birla Group company)	0.45%	Standard Chartered Investment & Loan (India) Ltd.	0.11%
Essel Propack Ltd.	0.04%	State Bank Of Hyderabad	0.05%
Export-Import Bank Of India	1.06%	State Bank Of India	0.31%
Finolex Industries Ltd.	0.06%	State Bank Of Patiala	0.28%
Food Corporation Of India	0.00%	State Development Loan	5.37%
Fullerton India Credit Co. Ltd.	0.20%	Steel Authority Of India Ltd.	0.11%
Geetanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints)	0.08%	Sun Pharma Laboratories Ltd.	0.33%
Gmmco Ltd.	0.02%	Sundaram BNP Paribas Home Finance Ltd.	0.07%
Godrej & Boyce Mfg. Co. Ltd.	0.40%	Sundaram Finance Ltd.	0.13%
Godrej Agrovet Ltd.	0.13%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.05%
Godrej Industries Ltd.	0.02%	Sutlej Textiles and Industries Ltd.	0.03%
Godrej Properties Ltd.	0.16%	Talwandi Sabo Power Ltd.	0.17%
Government of India Securities	19.38%	TATA Advanced Materials Ltd.	0.05%
Gruh Finance Ltd.	0.17%	Tata Capital Financial Services Ltd.	0.80%
Hasham Investment and Trading Company Pvt. Ltd.	0.33%	Tata Capital Housing Finance Ltd.	0.46%
HDB Financial Services Ltd.	0.46%	Tata Chemicals Ltd.	0.07%
HDFC Bank Ltd.	1.12%	Tata Housing Development Company Ltd.	0.07%
Hero Fincorp Ltd.	0.13%	Tata Motors Finance Ltd.	0.48%
Hindalco Industries Ltd.	0.00%	Tata Motors Finance Solutions Pvt Ltd.	0.34%
Hinduja Leyland Finance Ltd.	0.27%	Tata Motors Ltd.	0.27%
Hindustan Zinc Ltd.	0.37%	Tata Power Company Ltd.	0.99%
HDFC Ltd.	5.33%	Tata Power Renewable Energy Ltd.	0.20%
HPCL - Mittal Pipelines Ltd.	5.01%	Tata Realty & Infrastructure Ltd.	0.17%
ICICI Bank Ltd.	0.96%	Tata Sons Ltd.	0.39%
ICICI Home Finance Company Ltd.	0.24%	Tata Steel Ltd.	0.68%
IDBI Bank Ltd.	0.57%	Tata Value Homes Ltd.	0.14%
IDFC Bank Ltd.	0.91%	Techno Electric & Engineering Company Ltd.	0.04%
IIFL Wealth Finance Ltd.	0.24%	The Great Eastern Shipping Company Ltd.	0.11%
IL&FS Financial Services Ltd.	0.02%	The Indian Hotels Company Ltd.	0.12%
Incline Realty Pvt. Ltd. (A Oberoi Group company)	0.52%	Thomas Cook (India) Ltd.	0.12%
India Infoline Finance Ltd.	1.40%	Toyota Financial Services India	0.03%
India Infoline Housing Finance Ltd.	0.34%	Trapti Trading & Investments Pvt. Ltd.	0.05%
Indiabulls Housing Finance Ltd.	1.35%	Trent Ltd.	0.11%
Indian Hospital Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals)	0.24%	Tube Investments of India Ltd. (A Murugappa Group company)	0.05%
Indian Railway Finance Corporation Ltd.	0.14%	Turquoise Investments & Finance Private Ltd.	0.02%
Indus Towers Limited	0.09%	TV Sundram Iyengar and Sons Pvt. Ltd.	0.07%
IndusInd Bank Ltd.	0.01%	TVS Credit Services Ltd.	0.03%
Infina Finance Pvt. Ltd.	0.12%	Ujivan Financial Services Ltd.	0.14%
Inox Air Products Ltd.	0.24%	Ultratech Cement Ltd.	0.05%
Inox Wind Ltd.	0.08%	United Spirits Ltd.	0.22%
Jagran Prakashan Ltd.	0.06%	Vardhman Textiles Ltd.	0.13%
Janalakshmi Financial Services Ltd.	0.07%	Vedanta Ltd.	2.19%
Jhajjar Power Ltd. (A CLP Group company)	0.15%	Vijaya Bank	0.02%
JPL	0.08%	Vodafone India Ltd.	0.13%
Jindal Steel & Power Ltd.	0.11%	Volkswagen Finance Pvt. Ltd.	0.32%
J M Financial Products Pvt Ltd.	0.18%	Yes Bank Ltd.	0.31%
JM Financial Services Ltd.	0.05%		
JSW Steel Ltd.	1.00%		
Julius Baer Capital (India) Pvt Ltd.	0.17%		
Jyothy Laboratories Ltd.	0.19%		
Kalpataru Power Transmission Ltd.	0.07%		
Khyati Realtors Private Ltd.	0.34%		
Kotak Mahindra Bank Ltd.	0.73%		
Kotak Mahindra Investments Ltd.	0.08%		
Kotak Mahindra Prime Ltd.	0.78%		
Kotak Securities Ltd.	0.07%		
Krishak Bharati Co-operative Ltd.	0.06%		
L&T Finance Ltd.	0.30%		
L&T Infrastructure Finance Company Ltd.	0.03%		
Larsen & Toubro Ltd.	0.02%		
LIC Housing Finance Ltd.	2.74%		
		INDUSTRY/SECTOR	% of exposure to Total Debt AUM
		Banks	14.72%
		Cash (CBLO & Reverse Repo)	1.25%
		Corporates	21.31%
		Financial Services	18.07%
		GOI & Tbilis	24.74%
		NBFC	18.45%
		Real Estate	1.47%

ANNEXURE -II

Pass Through Certificates (PTC) Details

Pool PTC Details

Originator	Trust Details	Existing MF Rating	Type of Pool
Magma Fincorp Ltd.	MFL Securitisation Trust XLII	ICRA AAA(SO)	Car, CV & CE
Shriram Transport Finance Company Limited	Sansar Trust September 2016 V	CRISIL AAA(SO)	Car, CV & CE

Dividend History

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	10.0000	12.5413	0.0985
30-Sep-16	10.0000	12.6254	0.1193
27-Oct-16	10.0000	12.5796	0.0735

ICICI Prudential Infrastructure Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
14-Aug-14	10.00	15.00	1.00
31-Aug-15	10.00	15.11	1.60
05-Aug-16	10.00	13.90	1.13

ICICI Prudential Infrastructure Fund - Direct Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
14-Aug-14	10.00	15.16	0.40
31-Aug-15	10.00	16.04	1.70

ICICI Prudential Dynamic Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-14	10.0000	23.5371	2.0000
30-Oct-15	10.0000	22.3659	1.8500
21-Oct-16	10.0000	23.6394	2.2500

ICICI Prudential Dynamic - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-14	10.0000	23.8259	2.0000
30-Oct-15	10.0000	22.8717	0.9000
21-Oct-16	10.0000	25.5173	1.2500

ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
07-Nov-14	10.00	26.59	2.00
06-Feb-15	10.00	25.84	2.00
19-Feb-16	10.00	21.16	1.50

ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
07-Nov-14	10.00	31.15	2.00
06-Feb-15	10.00	30.70	2.00
19-Feb-16	10.00	25.73	1.50

ICICI Prudential Technology Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
21-Feb-14	10.00	30.23	2.00
27-Feb-15	10.00	36.66	3.00
19-Feb-16	10.00	30.69	1.50

ICICI Prudential Value Discovery Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
14-Mar-14	10.00	22.21	2.14
20-Mar-15	10.00	35.99	3.30
23-Mar-16	10.00	30.70	2.50

ICICI Prudential Value Discovery Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
20-Mar-15	10.00	44.74	1.00
23-Mar-16	10.00	41.56	1.00

ICICI Prudential Multicap Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
18-Nov-13	10.00	16.70	1.00
31-Oct-14	10.00	23.65	2.00
27-Nov-15	10.00	23.56	1.85

ICICI Prudential Multicap Fund - Direct Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Oct-14	10.00	25.43	1.00

ICICI Prudential Top 100 Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Apr-14	10.00	16.34	1.50
24-Apr-15	10.00	19.06	1.81
29-Apr-16	10.00	16.73	1.35

ICICI Prudential Top 100 Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Apr-14	10.00	18.39	1.00
24-Apr-15	10.00	22.52	1.81
29-Apr-16	10.00	20.25	1.00

ICICI Prudential Indo Asia Equity Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Oct-14	10.00	17.18	1.50
30-Oct-15	10.00	17.02	1.40
21-Oct-16	10.00	17.82	1.60

ICICI Prudential Focused Bluechip Equity Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
24-Jan-14	10.00	18.08	1.45
16-Jan-15	10.00	24.28	2.25
15-Jan-16	10.00	20.15	1.60

ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Jan-15	10.00	28.39	2.25

ICICI Prudential Midcap Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
21-Jan-14	10.00	16.01	1.31
23-Jan-15	10.00	28.66	3.25
15-Jan-16	10.00	23.11	2.00

ICICI Prudential Midcap Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
18-Jan-13	10.00	17.17	2.00
21-Jan-14	10.00	16.11	1.31
15-Jan-16	10.00	26.71	2.25

ICICI Prudential Select Large Cap Fund - Retail Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
23-May-14	10.00	17.62	1.30
26-Jun-15	10.00	19.13	1.50
17-Jun-16	10.00	17.76	1.35

ICICI Prudential Select Large Cap Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Jun-16	10.00	23.77	0.75

ICICI Prudential Dividend Yield Equity Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
22-May-15	10.00	12.02	0.40
17-Jun-16	10.00	11.92	0.50

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
22-May-15	10.00	12.12	0.40
17-Jun-16	10.00	12.10	0.50

ICICI Prudential Exports and Other Services Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
23-May-14	10.00	19.34	1.25
22-May-15	10.00	28.32	2.25
30-May-16	10.00	25.76	2.05

ICICI Prudential Exports and Other Services Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-May-16	10.00	34.09	1.50

Dividend History

ICICI Prudential Banking and Financial Services Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
21-Feb-14	10.00	17.84	1.00
27-Feb-15	10.00	31.88	3.00
19-Feb-16	10.00	22.95	1.00

ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Feb-15	10.00	37.89	1.00

ICICI Prudential FMCG Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Dec-13	10.00	57.87	4.00
26-Dec-14	10.00	70.23	6.00
04-Jan-16	10.00	68.13	5.40

ICICI Prudential Sensex iWIN ETF			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty iWIN ETF			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Apr-16	10.0000	81.1747	2.2000

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)
25-Jul-14	10.00	21.56	1.60
31-Jul-15	10.00	26.37	2.15
29-Jul-16	10.00	24.34	2.00

ICICI Prudential Balanced Advantage Fund - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
19-Sep-14	10.00	16.93	1.50
30-Sep-15	10.00	16.85	1.55
23-Sep-16	10.00	17.22	1.70

ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
19-Sep-14	10.00	18.97	1.50
30-Sep-15	10.00	19.30	1.75
23-Sep-16	10.00	20.04	1.70

ICICI Prudential Balanced Advantage Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
02-Aug-16	10.00	13.99	0.10
02-Sep-16	10.00	14.08	0.07
03-Oct-16	10.00	14.11	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
09-Aug-16	10.00	14.65	0.10
16-Sep-16	10.00	14.77	0.07
03-Oct-16	10.00	14.74	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-15	10.00	10.93	0.20
24-Dec-15	10.00	10.82	0.15
08-Jul-16	10.00	11.28	0.15

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-15	10.00	11.06	0.15
24-Dec-15	10.00	11.04	0.15
08-Jul-16	10.00	11.61	0.15

ICICI Prudential Equity Income Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
02-Sep-16	10.00	11.00	0.04
16-Sep-16	10.00	11.00	0.04
14-Oct-16	10.00	10.97	0.04

ICICI Prudential Equity Income Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
20-May-16	10.00	10.38	0.04
17-Jun-16	10.00	10.55	0.04
15-Jul-16	10.00	10.82	0.04

ICICI Prudential Equity Income Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jul-15	10.00	10.11	0.04
21-Jun-16	10.00	10.66	0.12
23-Sep-16	10.00	11.33	0.12

ICICI Prudential Equity Income Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jul-15	10.00	10.17	0.12
21-Jun-16	10.00	10.73	0.12
23-Sep-16	10.00	11.43	0.12

ICICI Prudential Equity Income Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jul-15	10.00	10.23	0.21
20-Jun-16	10.00	10.61	0.24

ICICI Prudential Equity Income Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jul-15	10.00	10.29	0.24
20-Jun-16	10.00	10.73	0.24

ICICI Prudential Equity Savings Fund - Series 1 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Aug-15	10.00	12.59	0.75
29-Apr-16	10.00	11.00	0.75
29-Jul-16	10.00	11.96	0.75

ICICI Prudential Equity Savings Fund - Series 1 Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Aug-15	10.00	12.85	0.75
29-Apr-16	10.00	11.29	0.75
29-Jul-16	10.00	12.32	0.75

ICICI Prudential Growth Fund- Series 1 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Aug-15	10.00	12.36	0.75
29-Apr-16	10.00	11.02	0.75
29-Jul-16	10.00	11.77	0.75

ICICI Prudential Growth Fund- Series 1 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Aug-15	10.00	12.59	0.75
29-Apr-16	10.00	11.33	0.75
29-Jul-16	10.00	12.17	0.75

ICICI Prudential Growth Fund- Series 2 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jan-15	10.00	12.37	0.75
29-Apr-16	10.00	11.38	0.50
05-Aug-16	10.00	12.38	0.75

ICICI Prudential Growth Fund- Series 2 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jan-15	10.00	12.47	0.75
29-Apr-16	10.00	11.69	0.50
05-Aug-16	10.00	12.77	0.75

ICICI Prudential Growth Fund- Series 3 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Apr-15	10.00	11.48	0.50

ICICI Prudential Growth Fund- Series 3 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Apr-15	10.00	11.58	0.50

ICICI Prudential Growth Fund - Series 4 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Apr-16	10.00	11.35	0.50
05-Aug-16	10.00	12.46	0.75

ICICI Prudential Growth Fund - Series 4 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Apr-16	10.00	11.62	0.50
05-Aug-16	10.00	12.83	0.75

ICICI Prudential Value Fund - Series 1 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
11-May-16	10.00	12.70	1.00
22-Jun-16	10.00	12.26	0.75
09-Sep-16	10.00	12.56	0.75

Dividend History

ICICI Prudential Value Fund - Series 1 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-May-16	10.00	13.10	1.00
22-Jun-16	10.00	12.71	0.75
09-Sep-16	10.00	13.08	0.75

ICICI Prudential Value Fund - Series 2 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-May-16	10.00	12.50	1.00
22-Jun-16	10.00	12.18	0.75
29-Jul-16	10.00	12.33	0.75

ICICI Prudential Value Fund - Series 2 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-May-16	10.00	12.93	1.00
22-Jun-16	10.00	12.65	0.75
29-Jul-16	10.00	12.85	0.75

ICICI Prudential Value Fund - Series 3 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
01-Apr-16	10.00	12.45	1.00
11-May-16	10.00	11.85	1.00
29-Jul-16	10.00	12.04	0.75

ICICI Prudential Value Fund - Series 3 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
01-Apr-16	10.00	12.80	1.00
11-May-16	10.00	12.23	1.00
29-Jul-16	10.00	12.50	0.75

ICICI Prudential Value Fund - Series 4 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Aug-15	10.00	12.15	0.75
29-Apr-16	10.00	11.21	0.75
05-Aug-16	10.00	11.71	0.75

ICICI Prudential Value Fund - Series 4 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Aug-15	10.00	12.30	0.75
29-Apr-16	10.00	11.42	0.75
05-Aug-16	10.00	11.98	0.75

ICICI Prudential Value Fund - Series 5 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15	10.00	11.34	0.75

ICICI Prudential Value Fund - Series 5 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15	10.00	11.41	0.75

ICICI Prudential Value Fund - Series 7 - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.49	0.75

ICICI Prudential Value Fund - Series 7 - Direct Plan - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.64	0.75

ICICI Prudential India Recovery Fund - Series 4 - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	12.62	0.75

ICICI Prudential India Recovery Fund - Series 4 - Direct Plan - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	12.71	0.75

ICICI Prudential Equity Arbitrage Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jul-16	10.0000	13.7921	0.0739
02-Sep-16	10.0000	13.8501	0.1082
30-Sep-16	10.0000	13.8166	0.0747

ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-May-16	10.0000	14.2536	0.0729
17-Jun-16	10.0000	14.2645	0.0838
30-Sep-16	10.0000	14.4953	0.0590

ICICI Prudential Balanced Fund - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.00	23.96	0.15
16-Sep-16	10.00	24.25	0.15
14-Oct-16	10.00	24.10	0.15

ICICI Prudential Balanced Fund - Direct Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.00	27.82	0.15
16-Sep-16	10.00	28.21	0.15
14-Oct-16	10.00	28.09	0.15

ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	13.7746	0.1039
30-Sep-16	10.0000	13.8373	0.1311
27-Oct-16	10.0000	13.8229	0.1014

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	14.6921	0.0942
30-Sep-16	10.0000	14.7846	0.0362
27-Oct-16	10.0000	14.8838	0.1091

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	12.2761	0.2035
28-Mar-16	10.0000	12.2051	0.1570
28-Sep-16	10.0000	13.4822	1.3281

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Mar-14	10.0000	11.6263	0.4807
28-Mar-16	10.0000	14.3468	0.3140
28-Sep-16	10.0000	15.7495	0.8530

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Dec-15	10.0000	11.6242	0.1385
09-May-16	10.0000	11.7045	0.2042
29-Sep-16	10.0000	12.4582	1.0180

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	12.7491	0.2295
09-May-16	10.0000	13.0293	0.4914
29-Sep-16	10.0000	13.6137	0.4438

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Nov-15	10.0000	13.5016	0.2708
30-May-16	10.0000	13.5407	0.2026
29-Aug-16	10.0000	14.0404	0.6648

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Nov-15	10.0000	13.8471	0.3044
30-May-16	10.0000	13.9018	0.2476
29-Aug-16	10.0000	14.3911	0.6970

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Feb-15	10.0000	13.3085	0.6261
26-Aug-15	10.0000	12.8977	0.3764
26-Aug-16	10.0000	13.7190	1.1947

Dividend History

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Feb-15	10.0000	13.8624	0.6714
26-Aug-15	10.0000	13.4644	0.1818
26-Aug-16	10.0000	14.6439	1.3565

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	12.8725	0.1060
30-Sep-16	10.0000	12.9599	0.1224
27-Oct-16	10.0000	12.9184	0.0809

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	10.6913	0.0804
26-Sep-16	10.0000	10.7079	0.0970
26-Oct-16	10.0000	10.6916	0.0807

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	10.7510	0.0900
26-Sep-16	10.0000	10.7689	0.1079
26-Oct-16	10.0000	10.7522	0.0912

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	10.7025	0.2085
29-Jun-16	10.0000	10.7452	0.2602
29-Sep-16	10.0000	10.7903	0.2863

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	10.8330	0.2463
29-Jun-16	10.0000	10.8697	0.2308
29-Sep-16	10.0000	10.9796	0.3190

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-15	10.0000	10.7737	0.4535
28-Dec-15	10.0000	10.7773	0.4373
28-Jun-16	10.0000	10.8096	0.4539

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-15	10.0000	10.8456	0.3962
28-Jun-16	10.0000	10.9929	0.5252

ICICI Prudential Money Market Fund Option - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-16	100.0000	100.4687	0.2627
14-Oct-16	100.0000	100.4934	0.2874
28-Oct-16	100.0000	100.4645	0.2585

ICICI Prudential Money Market Fund Option - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-16	100.0000	100.8577	0.2660
14-Oct-16	100.0000	100.8826	0.2909
28-Oct-16	100.0000	100.8536	0.2619

ICICI Prudential Money Market Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
10-Oct-16	100.0000	100.1967	0.1308
17-Oct-16	100.0000	100.1931	0.1272
24-Oct-16	100.0000	100.1935	0.1276

ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
10-Oct-16	100.0000	100.5435	0.1324
17-Oct-16	100.0000	100.5399	0.1288
24-Oct-16	100.0000	100.5403	0.1292

ICICI Prudential Money Market Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-16	100.0000	100.8430	0.6153
29-Sep-16	100.0000	100.7907	0.5630
28-Oct-16	100.0000	100.7745	0.5468

ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-16	100.0000	100.9964	0.6215
29-Sep-16	100.0000	100.9437	0.5688
28-Oct-16	100.0000	100.9274	0.5525

ICICI Prudential Money Market Fund Option - Dividend Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135

ICICI Prudential Money Market Fund Option - Direct Plan - Dividend Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920

ICICI Prudential Liquid Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
10-Oct-16	100.0000	100.2887	0.1307
17-Oct-16	100.0000	100.2846	0.1266
24-Oct-16	100.0000	100.2858	0.1278

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
10-Oct-16	100.0000	100.3145	0.1314
17-Oct-16	100.0000	100.3105	0.1274
24-Oct-16	100.0000	100.3117	0.1286

ICICI Prudential Liquid Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-16	100.0000	100.6653	0.6129
29-Sep-16	100.0000	100.6139	0.5615
28-Oct-16	100.0000	100.5954	0.5430

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-16	100.0000	100.8078	0.6174
29-Sep-16	100.0000	100.7559	0.5655
28-Oct-16	100.0000	100.7374	0.5470

ICICI Prudential Liquid Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	100.0000	102.3092	1.9468
29-Jun-16	100.0000	102.4421	2.0797
29-Sep-16	100.0000	102.1593	1.7969

ICICI Prudential Liquid - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	100.0000	103.0836	1.9733
29-Jun-16	100.0000	103.2160	2.1057
29-Sep-16	100.0000	102.9309	1.8206

ICICI Prudential Liquid Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	100.0000	107.8629	4.3553
28-Mar-16	100.0000	107.4997	3.9921
29-Sep-16	100.0000	107.5701	4.0625

ICICI Prudential Liquid - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	100.0000	108.9761	4.4493
28-Mar-16	100.0000	108.5906	4.0638
29-Sep-16	100.0000	108.6514	4.1246

ICICI Prudential Liquid - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-14	100.0000	107.5481	7.5445
16-Sep-15	100.0000	108.4569	8.4533
23-Sep-16	100.0000	108.0837	8.0775

ICICI Prudential Liquid - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-14	100.0000	112.3144	12.3106
16-Sep-15	100.0000	108.5389	8.5351
23-Sep-16	100.0000	108.1403	8.1341

Dividend History

ICICI Prudential Liquid - Dividend Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
24-Sep-14	100.0000	106.0582	6.0543

ICICI Prudential Flexible Income - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-16	100.0000	100.9719	0.3935
14-Oct-16	100.0000	101.0301	0.4383
27-Oct-16	100.0000	100.7317	0.1399

ICICI Prudential Flexible Income - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-16	100.0000	101.3525	0.3142
14-Oct-16	100.0000	101.4971	0.4264
27-Oct-16	100.0000	101.2160	0.1453

ICICI Prudential Flexible Income Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-16	100.0000	105.7644	0.3316
17-Oct-16	100.0000	105.4999	0.0671
24-Oct-16	100.0000	105.5501	0.1173

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-16	100.0000	105.8138	0.3345
17-Oct-16	100.0000	105.5490	0.0697
24-Oct-16	100.0000	105.5993	0.1200

ICICI Prudential Flexible Income - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	100.0000	101.3494	0.6341
30-Sep-16	100.0000	101.5829	0.8157
27-Oct-16	100.0000	101.3605	0.5933

ICICI Prudential Flexible Income - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	100.0000	101.1821	0.6633
30-Sep-16	100.0000	101.3973	0.8321
27-Oct-16	100.0000	101.1671	0.6019

ICICI Prudential Flexible Income - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Mar-16	100.0000	104.3285	1.9263
29-Jun-16	100.0000	104.8442	2.2704
29-Sep-16	100.0000	105.0860	2.3254

ICICI Prudential Flexible Income - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Mar-16	100.0000	104.4518	1.9544
29-Jun-16	100.0000	104.9718	2.2999
29-Sep-16	100.0000	105.2210	2.3594

ICICI Prudential Flexible Income Plan - Dividend Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
24-Sep-14	100.0000	103.4526	3.0836

ICICI Prudential Flexible Income - Direct Plan - Dividend Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
24-Sep-14	100.0000	107.5628	6.9119

ICICI Prudential Savings Fund - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-16	100.0000	101.1070	0.2989
14-Oct-16	100.0000	101.2936	0.4373
27-Oct-16	100.0000	100.9933	0.1370

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-16	100.0000	101.1467	0.3383
14-Oct-16	100.0000	101.3305	0.4739
27-Oct-16	100.0000	101.0231	0.1665

ICICI Prudential Savings Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-16	100.0000	101.2438	0.1702
17-Oct-16	100.0000	101.1192	0.0456
24-Oct-16	100.0000	101.1746	0.1010

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-16	100.0000	101.2144	0.2254
17-Oct-16	100.0000	101.0515	0.0625
24-Oct-16	100.0000	101.1058	0.1168

ICICI Prudential Savings Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	100.0000	101.8297	0.5544
30-Sep-16	100.0000	102.1446	0.7369
27-Oct-16	100.0000	102.0346	0.6269

ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	100.0000	101.6930	0.7635
30-Sep-16	100.0000	101.8895	0.9600
27-Oct-16	100.0000	101.6198	0.6903

ICICI Prudential Savings Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Mar-16	100.0000	103.8236	1.9313
29-Jun-16	100.0000	104.1534	2.1009
29-Sep-16	100.0000	104.5910	2.3591

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Mar-16	100.0000	104.8617	2.1507
29-Jun-16	100.0000	105.2320	2.3376
29-Sep-16	100.0000	105.7121	2.6172

ICICI Prudential Savings Fund - Dividend Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Sep-14	100.0000	117.9792	17.6159

ICICI Prudential Ultra Short Term - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-16	10.0000	10.2258	0.0070
17-Oct-16	10.0000	10.2194	0.0006
24-Oct-16	10.0000	10.2265	0.0077

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
10-Oct-16	10.0000	10.1914	0.0328
17-Oct-16	10.0000	10.1601	0.0015
24-Oct-16	10.0000	10.1670	0.0084

ICICI Prudential Ultra Short Term - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-16	10.0000	10.1783	0.0416
14-Oct-16	10.0000	10.1987	0.0496
27-Oct-16	10.0000	10.1561	0.0070

ICICI Prudential Ultra Short Term - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Aug-16	10.0000	10.1785	0.0109
30-Aug-16	10.0000	10.1932	0.0256
15-Sep-16	10.0000	10.2103	0.0427

ICICI Prudential Ultra Short Term - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	10.0000	10.1926	0.0689
30-Sep-16	10.0000	10.2180	0.0201
27-Oct-16	10.0000	10.2674	0.0695

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	10.0000	10.1959	0.0722
30-Sep-16	10.0000	10.2219	0.0846
27-Oct-16	10.0000	10.2094	0.0721

ICICI Prudential Ultra Short Term Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Mar-16	10.0000	10.7204	0.2088
29-Jun-16	10.0000	10.7674	0.2357
29-Sep-16	10.0000	10.8448	0.2939

Dividend History

ICICI Prudential Ultra Short Term Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	11.1193	0.2549
29-Jun-16	10.0000	11.1399	0.0005
29-Sep-16	10.0000	11.4820	0.0005

ICICI Prudential Ultra Short Term Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
15-Feb-16	10.0000	10.3893	0.0005
16-Aug-16	10.0000	10.9816	0.0005

ICICI Prudential Ultra Short Term Plan - Direct Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Aug-15	10.0000	10.5473	0.4578
15-Feb-16	10.0000	10.4785	0.0005
16-Aug-16	10.0000	11.0975	0.0005

ICICI Prudential Dynamic Bond Fund - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	10.8802	0.1031
30-Sep-16	10.0000	10.9518	0.1747
27-Oct-16	10.0000	10.8400	0.0629

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	10.5276	0.1042
30-Sep-16	10.0000	10.5979	0.1745
27-Oct-16	10.0000	10.4886	0.0652

ICICI Prudential Dynamic Bond Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	10.5288	0.2942
29-Jun-16	10.0000	10.5119	0.2243
29-Sep-16	10.0000	10.8033	0.4828

ICICI Prudential Dynamic Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	10.5488	0.3127
29-Jun-16	10.0000	10.5281	0.2378
29-Sep-16	10.0000	10.8211	0.4967

ICICI Prudential Dynamic Bond Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-15	10.0000	10.8958	0.2614
28-Jun-16	10.0000	11.2410	0.5509
18-Aug-16	10.0000	11.0553	0.3822

ICICI Prudential Dynamic Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-15	10.0000	10.8133	0.2797
28-Jun-16	10.0000	11.1652	0.5750
18-Aug-16	10.0000	10.9603	0.3859

ICICI Prudential Dynamic Bond Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15	10.0000	11.0099	0.6022
10-Oct-16	10.0000	11.6689	1.0210

ICICI Prudential Dynamic Bond Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15	10.0000	11.0348	0.5335
10-Oct-16	10.0000	11.8390	1.2804

ICICI Prudential Corporate Bond Fund - Monthly Dividend Option			
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 - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
18-Sep-15	10.0000	10.7856	0.3750
18-Mar-16	10.0000	10.8002	0.3185
19-Sep-16	10.0000	11.1107	0.6116

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
18-Sep-15	10.0000	10.9747	0.4122
18-Mar-16	10.0000	11.0099	0.3719
19-Sep-16	10.0000	11.3356	0.5418

ICICI Prudential Corporate Bond Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-16	10.0000	10.7045	0.2523
29-Jul-16	10.0000	10.7510	0.2456
27-Oct-16	10.0000	10.7919	0.2855

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-16	10.0000	11.1232	0.1911
29-Jul-16	10.0000	11.2729	0.2649
27-Oct-16	10.0000	11.3360	0.3248

ICICI Prudential Corporate Bond Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
03-Nov-15	10.0000	10.9715	0.0005

ICICI Prudential Short Term - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16	10.0000	12.4193	0.0507
14-Oct-16	10.0000	12.4469	0.0474
27-Oct-16	10.0000	12.4063	0.0221

ICICI Prudential Short Term - Direct Plan - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16	10.0000	12.7216	0.0519
14-Oct-16	10.0000	12.7533	0.0486
27-Oct-16	10.0000	12.7149	0.0226

ICICI Prudential Short Term - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	12.3561	0.0922
30-Sep-16	10.0000	12.4022	0.1176
27-Oct-16	10.0000	12.3691	0.0845

ICICI Prudential Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	12.6368	0.1011
30-Sep-16	10.0000	12.6855	0.1202
27-Oct-16	10.0000	12.6583	0.0930

ICICI Prudential Short Term - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-15	10.0000	10.5542	0.0005
23-Mar-16	10.0000	11.0175	0.0005
28-Sep-16	10.0000	11.7391	0.0005

ICICI Prudential Short Term - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-15	10.0000	10.9388	0.0005
23-Mar-16	10.0000	11.4585	0.0005
28-Sep-16	10.0000	12.2533	0.0005

ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-16	10.0000	10.2535	0.0680
03-Oct-16	10.0000	10.2131	0.0276
10-Oct-16	10.0000	10.2389	0.0534

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-16	10.0000	10.4497	0.0698
03-Oct-16	10.0000	10.4086	0.0287
10-Oct-16	10.0000	10.4348	0.0549

ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-16	10.0000	10.4934	0.2206
28-Jun-16	10.0000	10.5470	0.2444
28-Sep-16	10.0000	10.7753	0.3887

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-16	10.0000	10.4361	0.2266
28-Jun-16	10.0000	10.4886	0.0005
28-Sep-16	10.0000	10.9761	0.0005

ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Aug-15	10.0000	10.4133	0.3442
15-Feb-16	10.0000	10.4240	0.0005
16-Aug-16	10.0000	11.2236	0.0005

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Aug-15	10.0000	10.5073	0.3957
15-Feb-16	10.0000	10.4837	0.0005
16-Aug-16	10.0000	11.3021	0.0005

ICICI Prudential Long Term Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
04-Oct-16	10.0000	10.5888	0.0503
13-Oct-16	10.0000	10.5597	0.0212
18-Oct-16	10.0000	10.5448	0.0063

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
04-Oct-16	10.0000	10.6101	0.0522
13-Oct-16	10.0000	10.5815	0.0236
18-Oct-16	10.0000	10.5649	0.0070

ICICI Prudential Long Term Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-16	10.0000	11.2794	0.4254
29-Jul-16	10.0000	11.3892	0.4227
27-Oct-16	10.0000	11.3477	0.3882

ICICI Prudential Long Term - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-16	10.0000	11.5506	0.4705
29-Jul-16	10.0000	11.6526	0.4552
27-Oct-16	10.0000	11.6106	0.4192

ICICI Prudential Long Term - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-14	10.0000	12.8616	2.1003
28-Sep-15	10.0000	12.1172	1.3649
28-Sep-16	10.0000	12.2689	1.3508

ICICI Prudential Long Term - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-14	10.0000	12.8692	2.2008
28-Sep-15	10.0000	12.0946	1.4341
28-Sep-16	10.0000	12.2564	1.3835

ICICI Prudential Long Term - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708

ICICI Prudential Long Term - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968

ICICI Prudential Regular Savings Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	10.6520	0.4144
30-Mar-16	10.0000	10.5753	0.3194
30-Sep-16	10.0000	10.8763	0.5927

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	11.0203	0.4651
30-Mar-16	10.0000	10.9630	0.3867
30-Sep-16	10.0000	11.2586	0.6516

ICICI Prudential Regular Savings Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	10.4308	0.1164
30-Jun-16	10.0000	10.5726	0.2322
30-Sep-16	10.0000	10.7037	0.3360

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	11.0126	0.1482
30-Jun-16	10.0000	11.1571	0.2637
30-Sep-16	10.0000	11.2981	0.3739

ICICI Prudential Regular Savings Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
18-Mar-16	10.0000	10.7508	0.6950

ICICI Prudential Regular Savings Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
18-Mar-16	10.0000	10.8292	0.5587

ICICI Prudential Income Opportunities Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	11.5390	0.1269
30-Sep-16	10.0000	11.5653	0.1532
27-Oct-16	10.0000	11.4823	0.0702

ICICI Prudential Income Opportunities Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	11.6369	0.1316
30-Sep-16	10.0000	11.6642	0.1589
27-Oct-16	10.0000	11.5795	0.0742

ICICI Prudential Income Opportunities Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Feb-16	10.0000	10.7843	0.0232
20-May-16	10.0000	11.1700	0.4125
22-Aug-16	10.0000	11.1852	0.4596

ICICI Prudential Income Opportunities Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Feb-16	10.0000	11.1069	0.0339
20-May-16	10.0000	11.5047	0.4344
22-Aug-16	10.0000	11.5222	0.4835

ICICI Prudential Income Opportunities Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-15	10.0000	10.3571	0.0908
23-Mar-16	10.0000	10.6827	0.1987
28-Sep-16	10.0000	11.2553	0.4396

ICICI Prudential Income Opportunities Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-15	10.0000	10.3722	0.1381
23-Mar-16	10.0000	10.6706	0.3398
28-Sep-16	10.0000	11.1138	0.6424

ICICI Prudential Income Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	12.0235	0.3428
30-Jun-16	10.0000	12.0639	0.2818
30-Sep-16	10.0000	12.4857	0.6366

ICICI Prudential Income Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-16	10.0000	12.2388	0.3787
30-Jun-16	10.0000	12.2740	0.3086
30-Sep-16	10.0000	12.7078	0.6718

ICICI Prudential Income Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	11.0572	0.2681
30-Mar-16	10.0000	11.1641	0.3641
30-Sep-16	10.0000	11.8199	0.9565

Dividend History

ICICI Prudential Income Plan - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	11.7621	0.3376
30-Mar-16	10.0000	11.8858	0.4485
30-Sep-16	10.0000	12.5703	1.0632

ICICI Prudential Income - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15	10.0000	10.4033	0.0334
10-Oct-16	10.0000	11.6463	1.1567

ICICI Prudential Income - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15	10.0000	11.4301	0.0005
10-Oct-16	10.0000	12.9589	1.4683

ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Aug-16	10.0000	11.3401	0.3139
12-Sep-16	10.0000	11.0914	0.0652
13-Oct-16	10.0000	11.2373	0.0936

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Aug-16	10.0000	11.4592	0.2543
12-Sep-16	10.0000	11.2748	0.0699
13-Oct-16	10.0000	11.4231	0.0952

ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Mar-16	10.0000	10.6739	0.1276
13-Jun-16	10.0000	10.9156	0.3675
12-Sep-16	10.0000	11.1759	0.5562

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Mar-16	10.0000	10.6758	0.1513
13-Jun-16	10.0000	10.9033	0.3762
12-Sep-16	10.0000	11.1643	0.3120

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-15	10.0000	10.4464	0.2128
14-Mar-16	10.0000	10.5883	0.3006
12-Sep-16	10.0000	11.2822	0.7473

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-15	10.0000	10.7096	0.2321
14-Mar-16	10.0000	10.8612	0.3270
12-Sep-16	10.0000	11.5744	0.7704

ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-15	10.0000	11.2415	1.0717
12-Sep-16	10.0000	11.5387	0.9773

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-15	10.0000	11.2758	1.0570
12-Sep-16	10.0000	11.6382	0.8910

ICICI Prudential Long Term Gilt Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-May-15	10.0000	13.4334	1.1616
23-Nov-15	10.0000	12.7125	0.5057
30-May-16	10.0000	12.7920	0.5621

ICICI Gilt Fund - Invest Plan - PF Option - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-15	10.0000	12.0929	1.2454
16-Sep-15	10.0000	11.0342	0.1556
23-Mar-16	10.0000	11.3385	0.2407

ICICI Gilt Fund - Invest Plan - PF Option-Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-15	10.0000	11.7247	1.2262
16-Sep-15	10.0000	10.6990	0.1696
23-Mar-16	10.0000	10.9944	0.2517

ICICI Prudential Long Term Gilt Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-May-15	10.0000	13.7332	1.2537
23-Nov-15	10.0000	12.9775	0.5627
30-May-16	10.0000	13.0538	0.6138

ICICI Prudential Short Term Gilt Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Feb-16	10.0000	12.2239	0.1698
30-May-16	10.0000	12.5901	0.5158
29-Aug-16	10.0000	12.5215	0.4273

ICICI Prudential Short Term Gilt Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-May-15	10.0000	11.9694	0.7760
30-Nov-15	10.0000	11.6586	0.4695
27-May-16	10.0000	11.8041	0.5888

ICICI Gilt Fund Treasury Plan PF Option - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.7224	0.3544
24-Sep-14	10.0000	10.1671	0.0282

ICICI Gilt Fund Treasury Plan PF Option - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-14	10.0000	10.4852	0.2580

ICICI Prudential Short Term Gilt Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Feb-16	10.0000	12.3870	0.1805
30-May-16	10.0000	12.7652	0.5370
29-Aug-16	10.0000	12.6965	0.4470

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. For complete dividend history details please refer to our website www.icicipruamc.com, Download section-NAV and Dividend history section.

Investment Objective of all the schemes

Equity Funds

<p>ICICI Prudential Focused Bluechip Equity Fund</p> <p>To generate long-term capital appreciation and income distribution to unit holders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1,000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.</p>	<p>ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan)</p> <p>To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.</p>
<p>ICICI Prudential Select Large Cap Fund</p> <p>To generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the S&P BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved.</p>	<p>ICICI Prudential Global Stable Equity Fund</p> <p>ICICI Prudential Global Stable Equity Fund (the Scheme) is 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. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
<p>ICICI Prudential Top 100 Fund</p> <p>To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities</p>	<p>ICICI Prudential US Bluechip Equity Fund</p> <p>The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities (including ADRs/GDRs issued by Indian and foreign companies) of companies listed on New York Stock Exchange and/or NASDAQ. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
<p>ICICI Prudential Dynamic Plan</p> <p>To generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks.</p>	<p>ICICI Prudential Indo Asia Equity Fund</p> <p>To generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region.</p>
<p>ICICI Prudential Multicap Fund (Erstwhile ICICI Prudential Top 200 Fund)</p> <p>To generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.</p>	<p>ICICI Prudential Equity - Arbitrage Fund</p> <p>To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.</p>
<p>ICICI Prudential Dividend Yield Equity Fund</p> <p>The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by investing in a well diversified portfolio of predominantly equity and equity related instruments, which offer attractive dividend yield. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>	<p>ICICI Prudential Exports and Other Services Fund</p> <p>To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.</p>
<p>ICICI Prudential Value Discovery Fund</p> <p>To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.</p>	<p>ICICI Prudential Equity Savings Fund Series 1</p> <p>The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in money market instruments from time to time. There can be no assurance that the investment objective of the Scheme will be realized.</p>
<p>ICICI Prudential Midcap Fund</p> <p>The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks.</p>	<p>ICICI Prudential Growth Fund - Series 1</p> <p>The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
<p>ICICI Prudential Infrastructure Fund</p> <p>To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure development and balance in debt securities and money market instruments.</p>	<p>ICICI Prudential Growth Fund - Series 2</p> <p>The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
<p>ICICI Prudential Technology Fund</p> <p>To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies.</p>	<p>ICICI Prudential Growth Fund - Series 3</p> <p>The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.</p>
<p>ICICI Prudential FMCG Fund</p> <p>To generate long term capital appreciation through investments made primarily in equities of select group of companies in the FMCG Sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies.</p>	
<p>ICICI Prudential Banking & Financial Services Fund</p> <p>To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.</p>	

Investment Objective of all the schemes

ICICI Prudential Growth Fund - Series 4

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Growth Fund - Series 5

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Growth Fund - Series 6

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Growth Fund - Series 7

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Growth Fund - Series 8

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Value Fund - Series 1

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Value Fund - Series 2

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Value Fund - Series 3

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the Scheme will be realized.

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ICICI Prudential Value Fund - Series 8

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential India Recovery Fund – Series 1

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential India Recovery Fund – Series 2

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential India Recovery Fund – Series 3

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential India Recovery Fund - Series 4

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential India Recovery Fund - Series 5

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential Business Cycle Fund - Series 1

The investment objective of the Scheme is to provide capital appreciation by predominantly investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Business Cycle Fund - Series 2

The investment objective of the Scheme is to provide capital appreciation by predominantly investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Business Cycle Fund - Series 3

The investment objective of the Scheme is to provide capital appreciation by predominantly investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks. However, there can be no assurance that the investment objective of the Scheme will be realized.

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

ICICI Prudential R.I.G.H.T. Fund (Rewards of Investing and Generation of Healthy Tax Savings) is a ten year close-ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked savings Scheme (ELSS), 2005 (and modifications to them). However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Balanced Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities.

ICICI Prudential Child Care Plan (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments.

Investment Objective of all the schemes

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.

ICICI Prudential Equity Income Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Nifty 100 iWIN ETF (Erstwhile ICICI Prudential CNX 100 ETF)

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential NV20 iWIN ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Index Fund (Erstwhile ICICI Prudential Index Fund)

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index.

The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Plan will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the Nifty 50 over the same period.

ICICI Prudential Nifty iWIN ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 Index Fund (Erstwhile ICICI Prudential Nifty Junior Index Fund)

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error.

However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Sensex iWIN ETF (Erstwhile SENSEX Prudential ICICI Exchange Traded Fund)

The investment objective of the "SPICE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Midcap Select iWIN ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gold iWIN ETF

ICICI Prudential Gold iWIN ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential Regular Gold Savings Fund

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold iWIN ETF (IPru Gold ETF).

However, there can be no assurance that the investment objective of the Scheme will be realized.

Hybrid Funds

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

To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

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

To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

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

The Scheme seeks to generate regular income through investments in fixed income securities so as to make regular dividend distribution to unitholders seeking the Dividend Option. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

ICICI Prudential Child Care Plan (Study Plan)

The primary investment objective of the Study Plan is to seek generation of current income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities.

Debt Funds

ICICI Prudential Liquid Plan

To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.

ICICI Prudential Money Market Fund

The Scheme seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities.

ICICI Prudential Flexible Income Plan

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Ultra Short Term Plan

To generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

ICICI Prudential Dynamic Bond Fund

To generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.

ICICI Prudential Short Term Plan

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Banking & PSU Debt Fund

To generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

Investment Objective of all the schemes

ICICI Prudential Regular Savings Fund

It intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.

ICICI Prudential Corporate Bond Fund

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Income Opportunities Fund

To generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity.

ICICI Prudential Income Plan

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Long Term Plan

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

ICICI Prudential Short Term Gilt Fund

To generate income through investment in Gilts of various maturities.

ICICI Prudential Constant Maturity Gilt Fund

The Scheme aims to provide reasonable returns by investing in portfolio of Government Securities with average maturity of around 10 years. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Gilt Fund Investment Plan PF Option

To generate income through investment in Gilts of various maturities.

ICICI Prudential Gilt Fund Treasury Plan PF Option

To generate income through investment in Gilts of various maturities.

ICICI Prudential Long Term Gilt Fund

To generate income through investment in Gilts of various maturities.

ICICI Prudential Advisor Series - Long Term Savings Plan

The primary investment objective of this Plan is to seek to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities and
- A small portion in debt and money market instruments.

However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund of Funds

ICICI Prudential Advisor Series - Dynamic Accrual Plan

The primary investment objective of this Plan is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the schemes of domestic or offshore Mutual Fund(s) having asset allocation to:

- Money market and debt securities.

This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment.

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

ICICI Prudential Advisor Series - Moderate Plan

The primary investment objective of this Plan is to seek to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities as well as
- fixed income securities

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

ICICI Prudential Advisor Series - Cautious Plan

The primary investment objective of this Plan is to seek to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Fund(s) having asset allocation:

- Primarily to fixed income securities
- To a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation.

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Modified Duration :

Modified duration follows the concept that interest rates and bond prices move in opposite directions. This ratio is used to determine the effect that a 100-basis-point (1%) change in interest rates will have on the price of a bond.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Modified Duration :

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

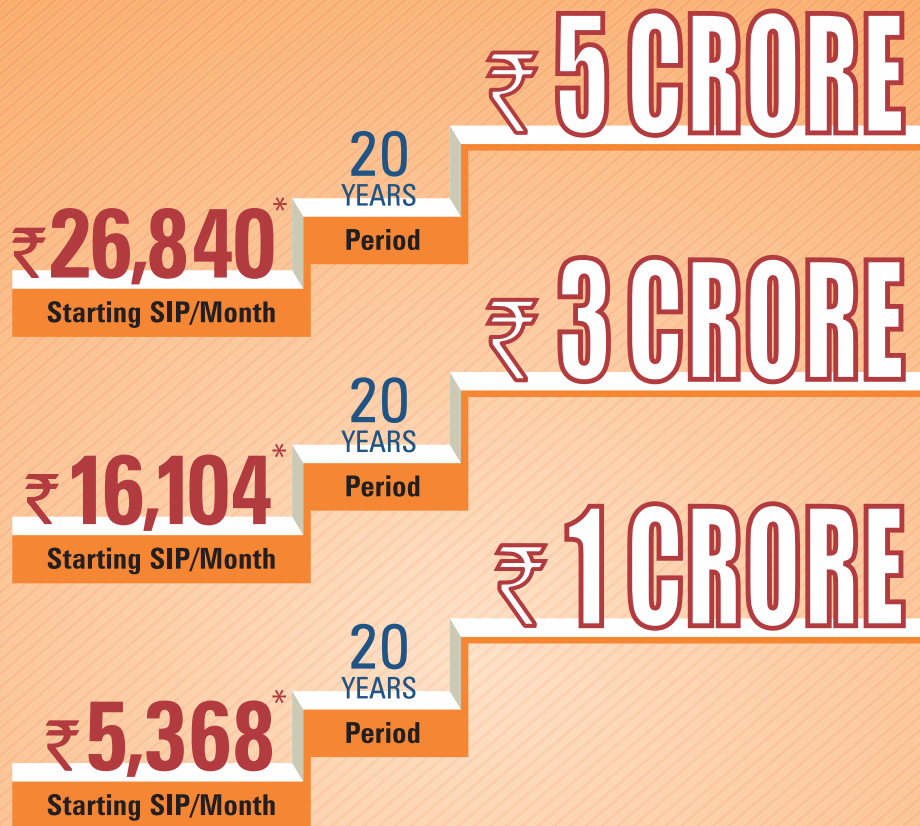
Statutory Details & Risk Factors

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

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WHAT'S YOUR NUMBER?



— Reach your number with SIP TOP-UP —

- ▶ Start small
- ▶ Increase SIP amount annually

*Calculations based on 12% p.a. growth rate compounded monthly with annual SIP TOP UP of 10%. This is an illustration. Actual results may vary.

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